



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**

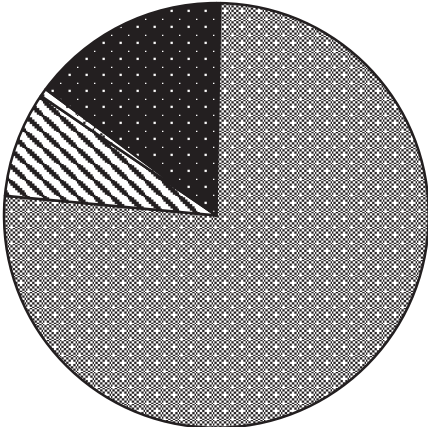
**PARKS AND
COMMUNITY FACILITIES**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT**

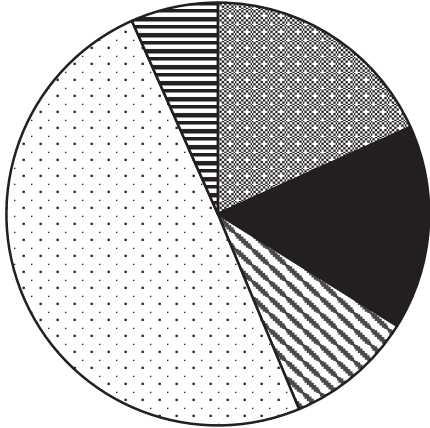
PARKS AND COMMUNITY FACILITIES DEVELOPMENT 2017-2021 Capital Improvement Program

**2016-2017 Proposed
Source of Funds**



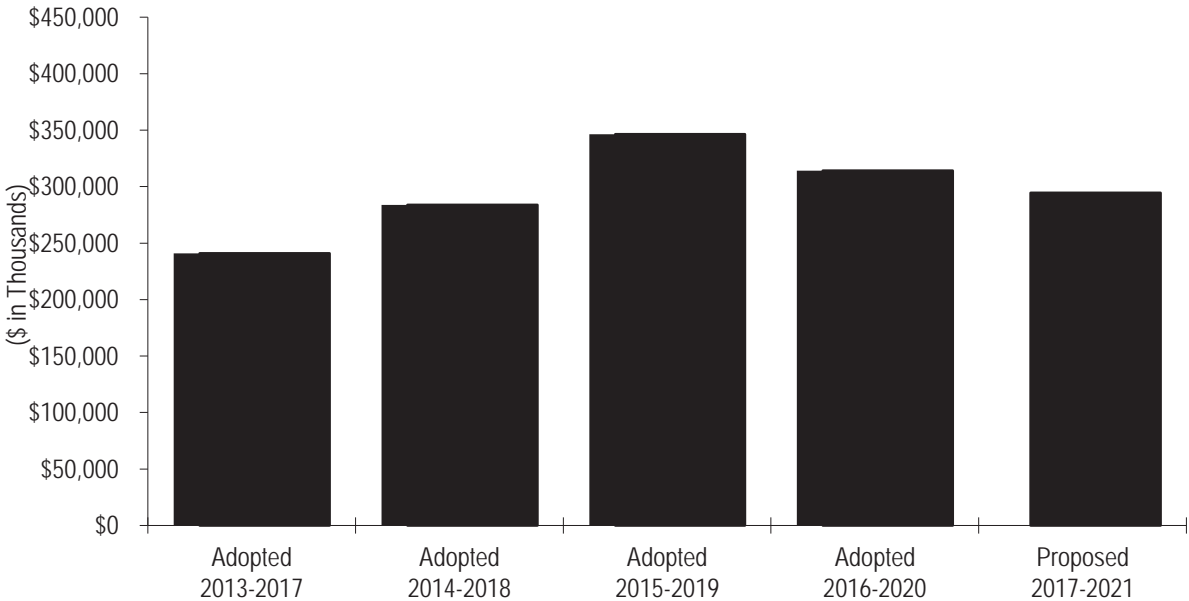
- Interest Income
- ▨ Beginning Fund Balance
- ▩ Loans and Transfers
- ▧ Developer Contributions/Lease Revenues
- Taxes, Fees and Charges

**2016-2017 Proposed
Use of Funds**



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

CIP History



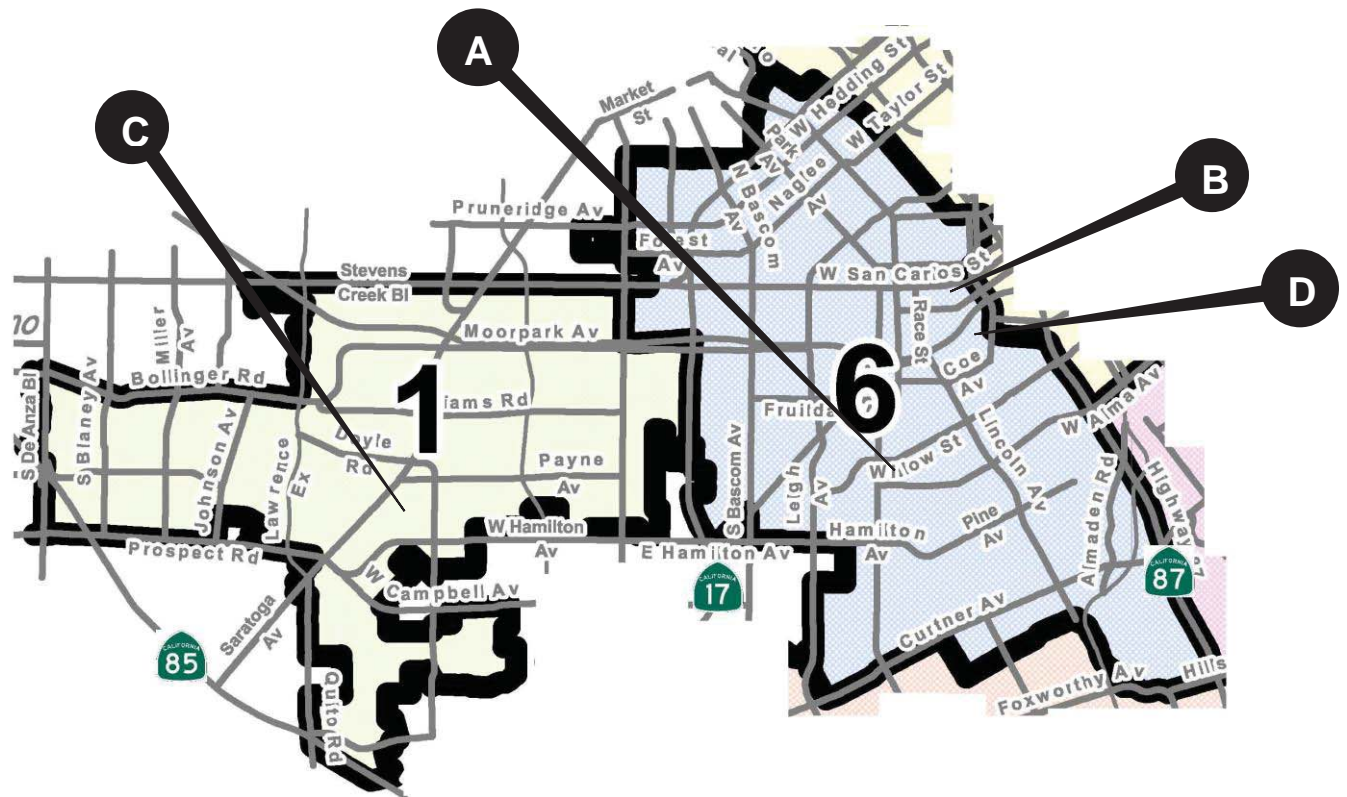
PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Parks Council Districts 1 & 6

- A) Bramhall Park Restroom and Concession Building
- B) Del Monte Park Expansion
- C) Hathaway Park Improvements
- D) TRAIL: Three Creeks (Lonus Street to Guadalupe River)



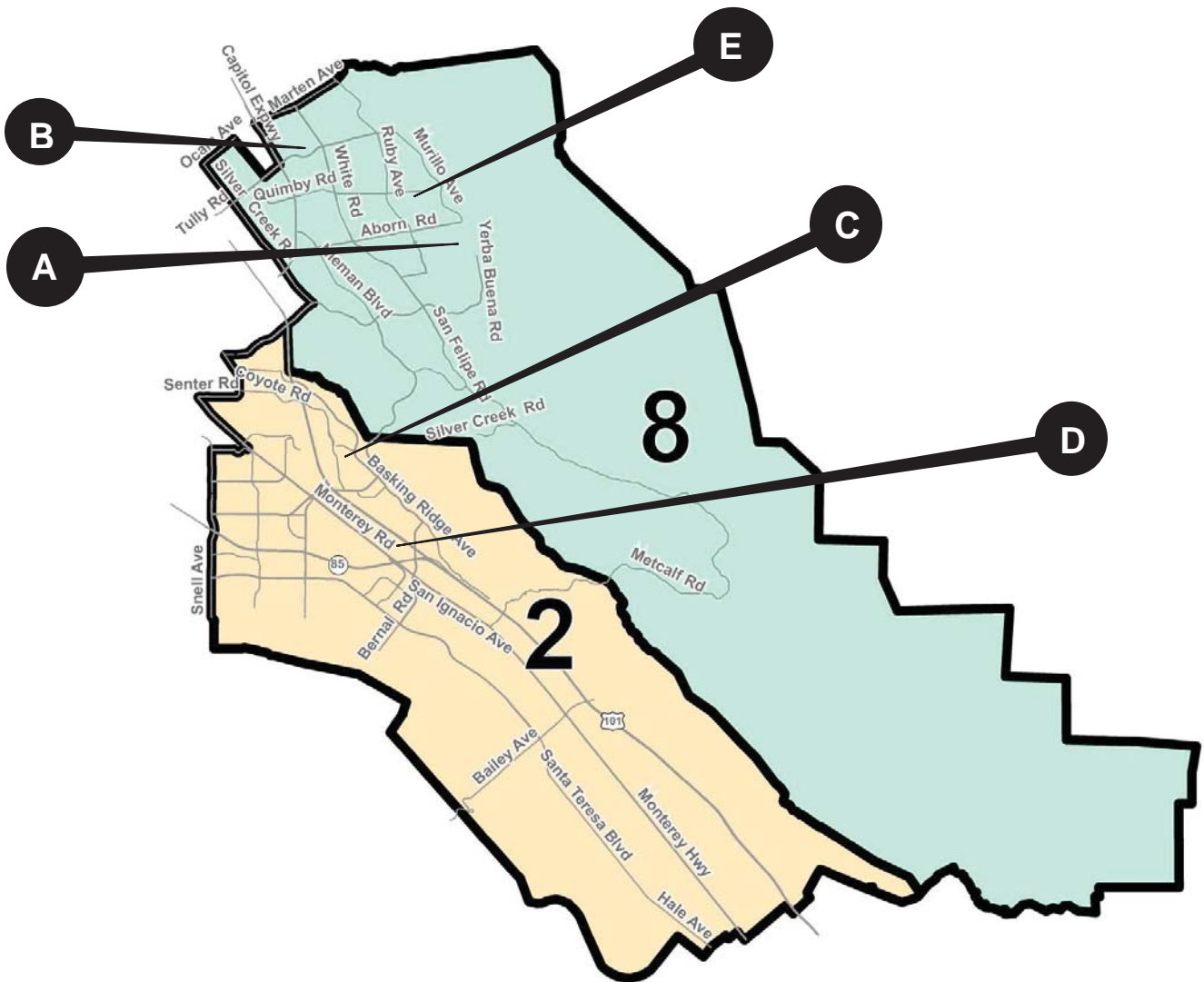
PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Parks Council Districts 2 & 8

- A) Fowler Creek Park Improvements
- B) Lake Cunningham Bike Park
- C) Shady Oaks Park Improvements
- D) Silver Leaf Park Renovation
- E) TRAIL: Thompson Creek (Tully Road to Quimby Road)



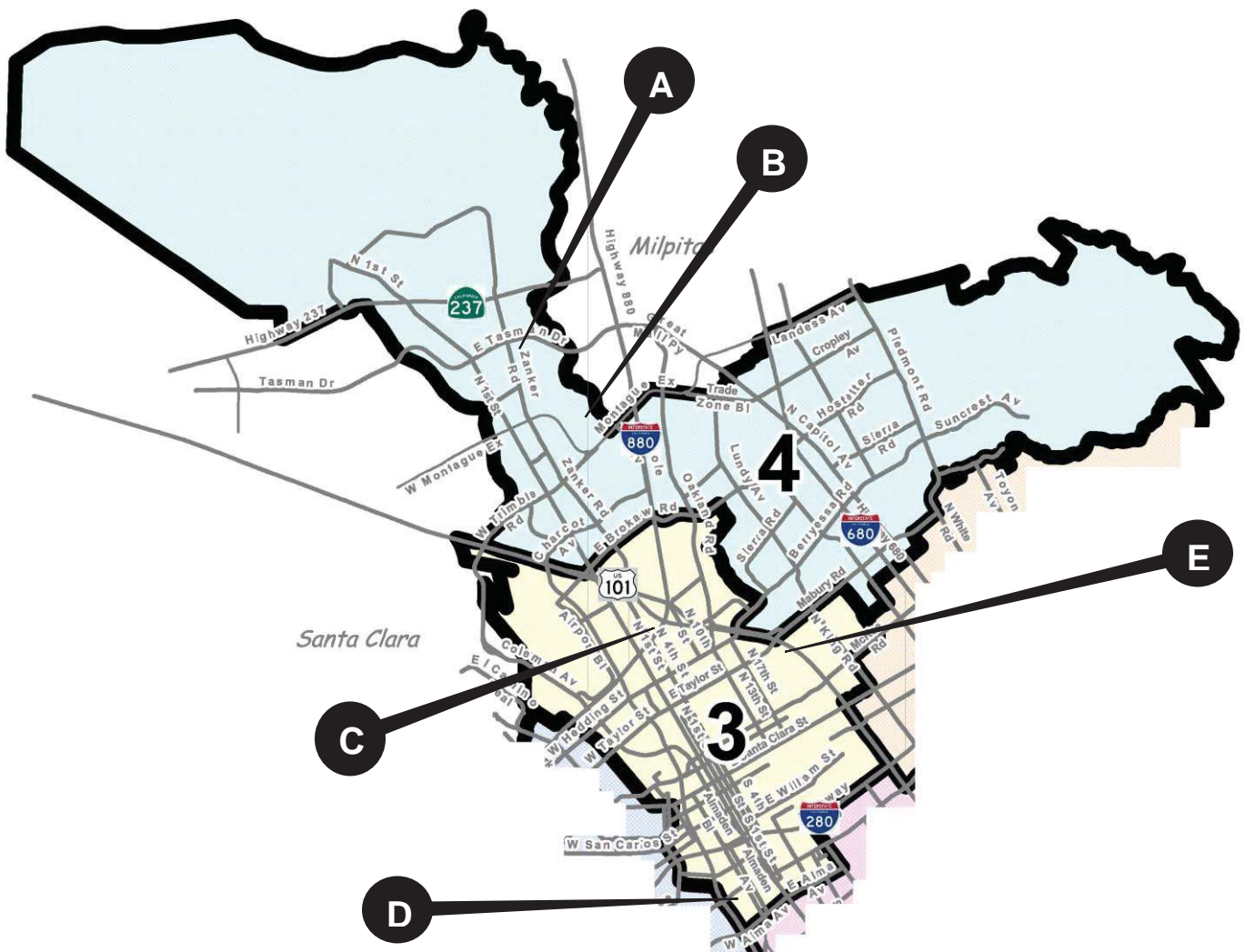
PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Parks Council Districts 3 & 4

- A) Agnews Property Development
- B) Iris Chang Park Development
- C) Rincon South Park Development
- D) Tamien Park Development
- E) Watson Park Improvements



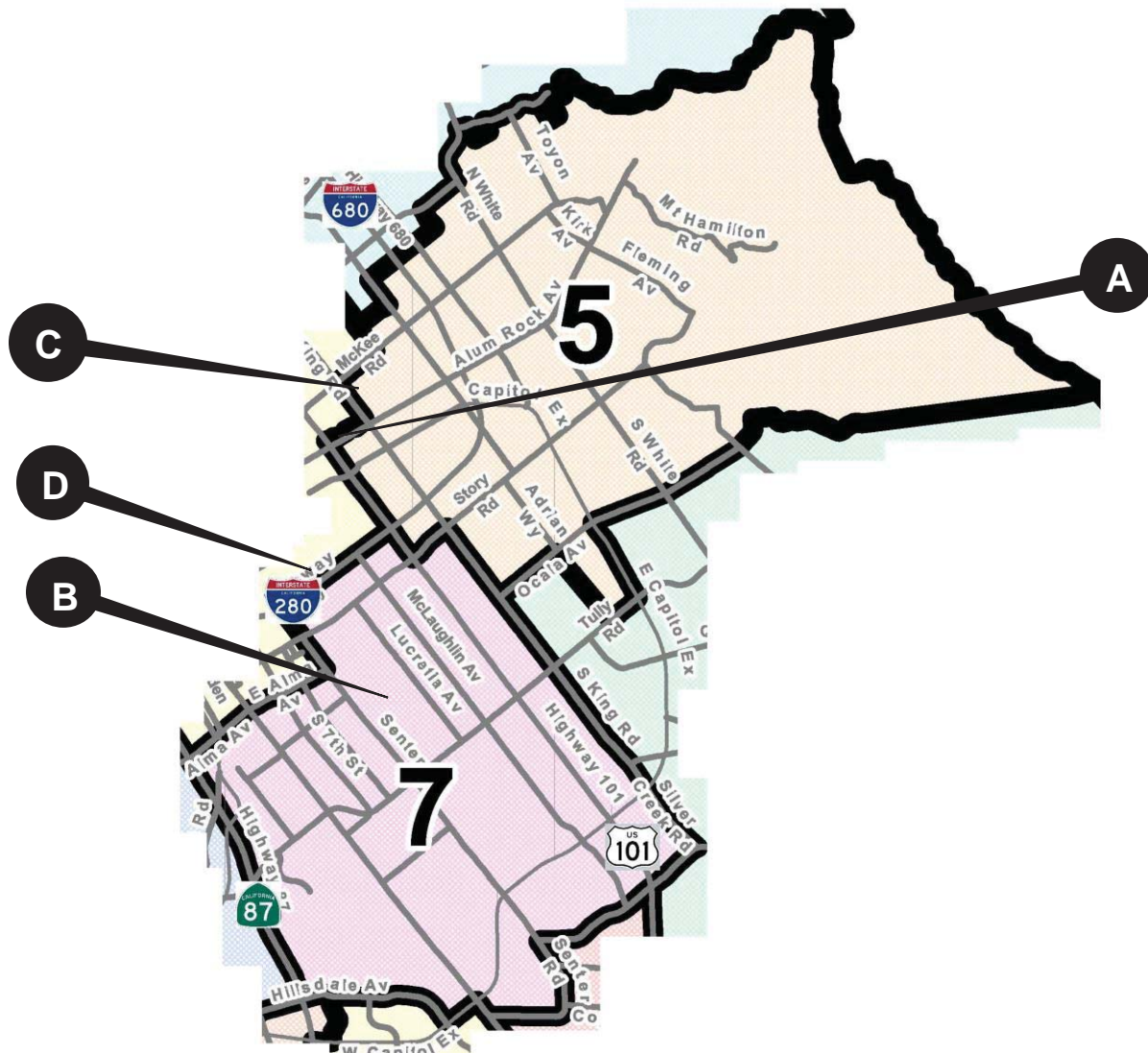
PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Parks Council Districts 5 & 7

- A) Alum Rock Avenue & 31st Street Park
- B) Happy Hollow Park and Zoo
- C) Plata Arroyo Park Improvements
- D) TRAIL: Coyote Creek (Story Road to Selma Olinder Park)



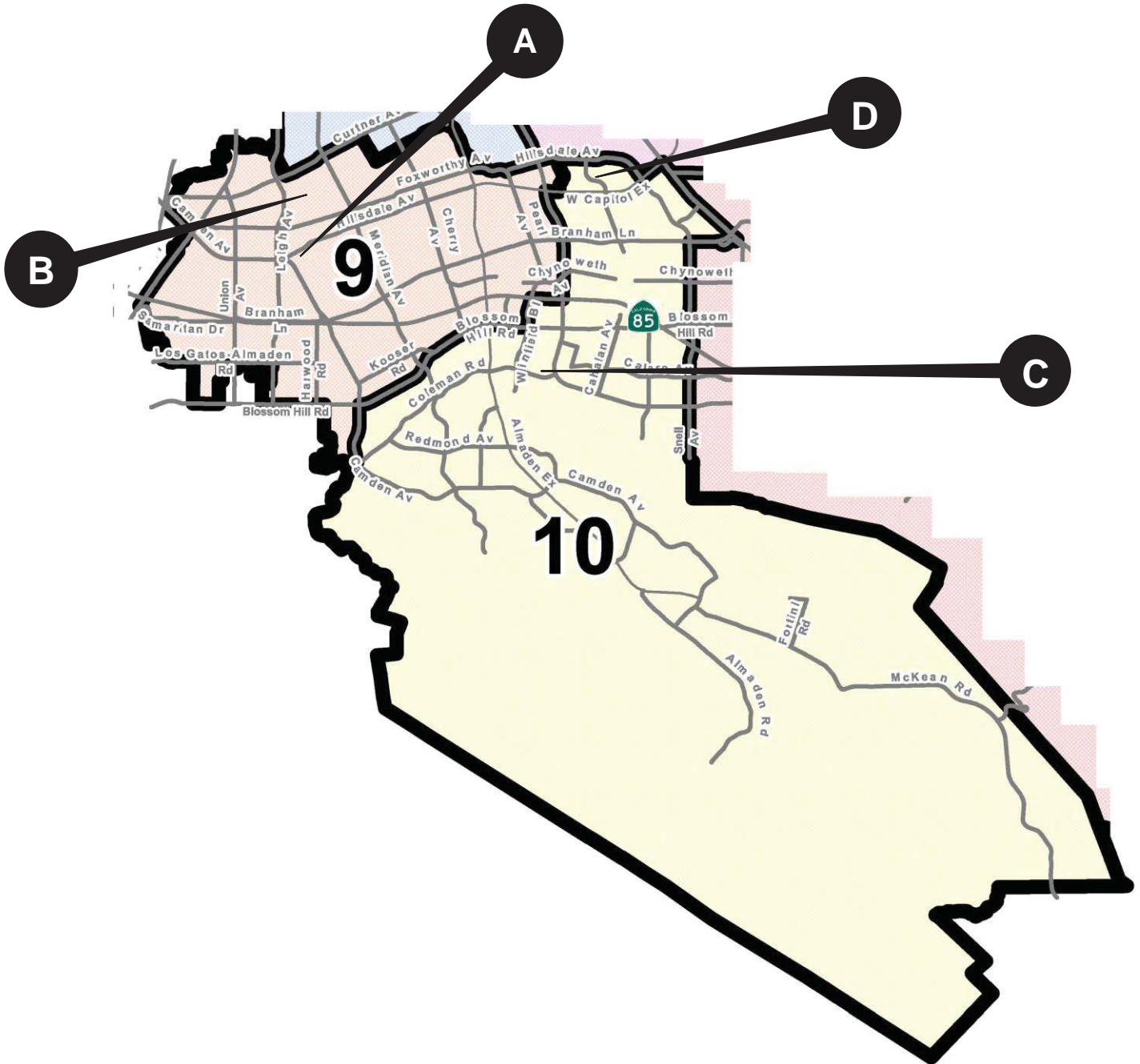
PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Parks Council Districts 9 & 10

- A) Butcher Park Play Lot Renovation
- B) Doerr Park Play Area Renovation
- C) TRAIL: Guadalupe River Under-Crossing (Coleman Road)
- D) Waterford Park Improvements



PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Overview

INTRODUCTION

The Parks, Recreation, and Neighborhood Services Department (PRNS) capital vision is to be a *National Leader of Parks and Recreation in cultivating healthy communities through the delivery of beautiful facilities that delight people and function by design.* PRNS’s capital mission is *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	3,487
- DEVELOPED ACREAGE	2,046
- OPEN SPACE	1,064
- UNDEVELOPED LAND	377
TRAIL MILEAGE	58
CITY OPERATED COMMUNITY CENTERS	12
PARTNER OPERATED RE-USE SITES	39

The 2017-2021 CIP provides funding of \$294.5 million, of which \$157.9 million is allocated in 2016-2017. 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

Within the above context, the City seeks to further 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. The current goals of the *Greenprint* 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 2017-2021 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 the coming years. Additionally, it focuses on the delivery of projects that foster community engagement through the development of flexibly programmable and culturally relevant

Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Overview

PROGRAM PRIORITIES AND OBJECTIVES

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 2017-2021 CIP are listed below:

- Placemaking – Develop facilities that encourage placemaking efforts, facilitate social interaction, and can be flexibly programmed to support events and recreation programs. The Lake Cunningham Bike Park 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.



West Evergreen Park

SOURCES OF FUNDING

The 2017-2021 P&CFD CIP provides funding of \$294.5 million, of which \$157.9 million is allocated in 2016-2017. The P&CFD has three primary sources of funding used to support the program 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 Obligation (PDO/PIO) fees (Park Trust Fund \$56.9 million); and 3) revenue from the previous sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund \$17.3 million).

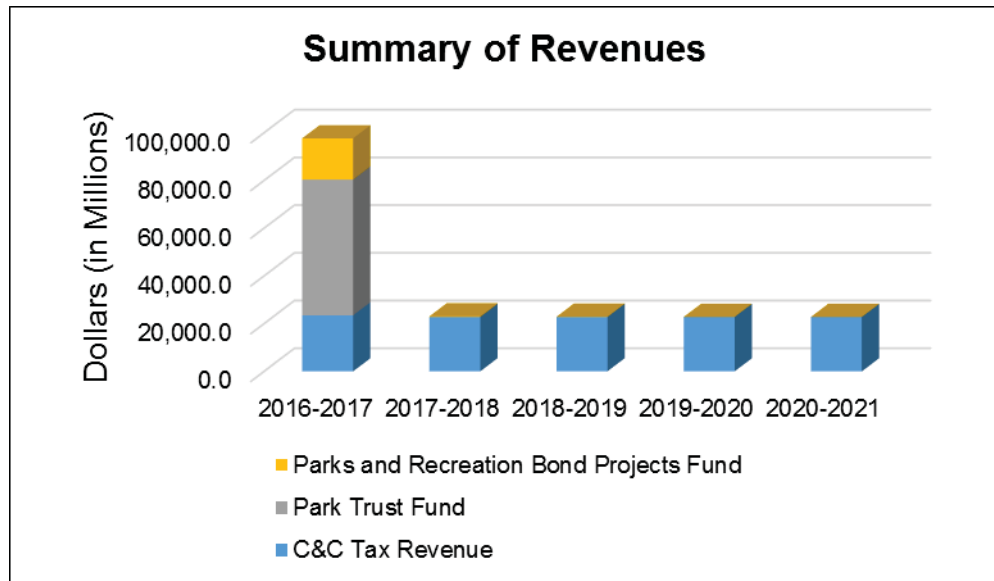
Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Overview

SOURCES OF FUNDING

The City's C&C Tax has historically been the primary source of support for the P&CFD CIP. The 2016-2017 Proposed Capital Budget estimate for C&C taxes is \$36.0 million, of which 65.2% (\$23.5 million) is allocated to the P&CFD CIP. A total of 64% of the City's C&C Tax is distributed among the Parks Central C&C Tax Fund, Parks City-Wide C&C Tax Fund, and the 10 Council Districts C&C Tax Funds; and 1.2% of the City's C&C Tax is allocated to the Park Yards C&C Tax Fund. Approximately 96% of the C&C tax is derived from a transfer tax imposed upon each transfer of real property, with the remaining 4%



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.

generated from a construction tax levied on most types of construction. The 2017-2021 CIP assumes 2015-2016 C&C revenues of \$38.0 million will fall slightly short of the 2014-2015 receipts of \$41.2 million by approximately 7.8%, decrease again in 2016-2017 to \$36.0 million and then will remain flat at \$35.0 million for each year of the CIP. Therefore, collections allocated to the Parks Capital Program will total \$114.8 million over the five years of the CIP. 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 located in the Summary Information (Section III) of this CIP.

Grant funding is also a significant revenue source for the P&CFD Capital program. However, as grant funding is received on a reimbursement basis, the funding is not reflected in the CIP until the project is near completion and reimbursement requests have been submitted. Therefore, the 2017-2021 P&CFD CIP does not have any grant revenue programmed. The grants often have a local match requirement generally fulfilled by the Park Trust Fund or one of the Construction and Conveyance Tax Funds. As grant funds are received on a reimbursement basis, local funds must be advanced from an appropriate Capital funding source. As of February 2016, PRNS has 21 currently active grant-funded projects with grant awards over \$22.8 million and a local match of \$3.3 million. Additional detail on all revenue sources included in the P&CFD Capital program is provided in Attachment D of this overview section.

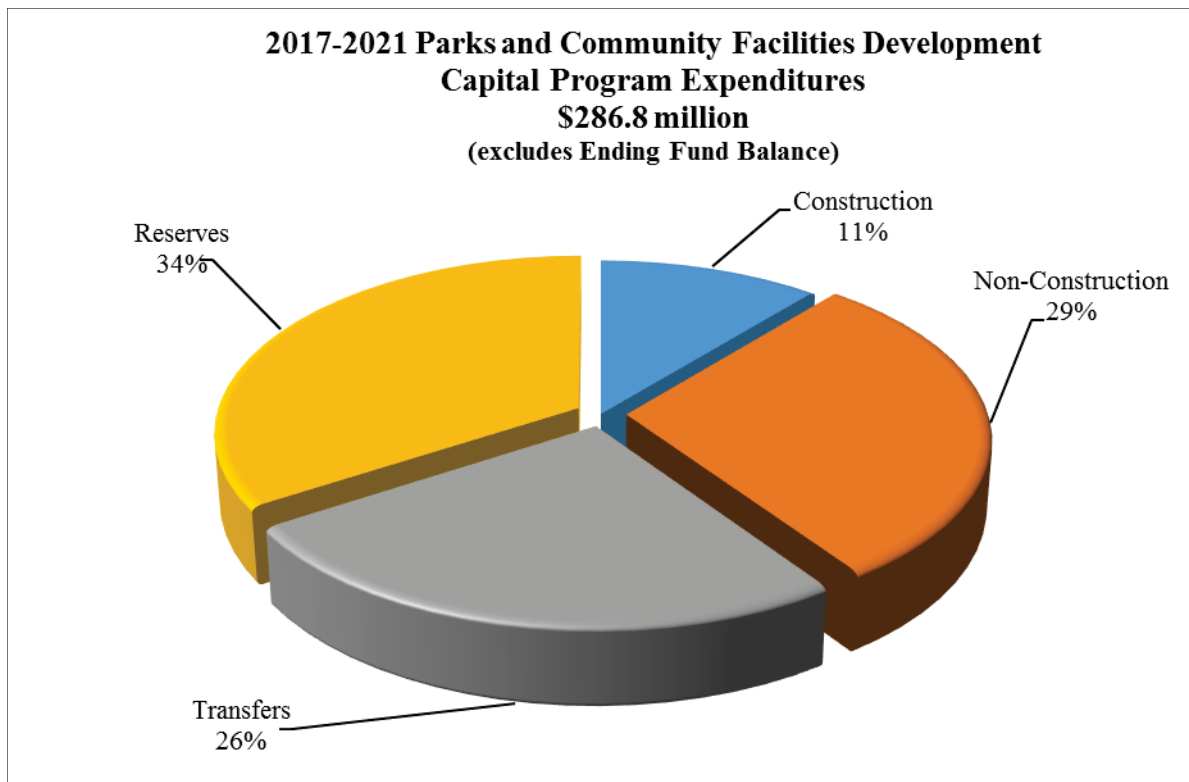
Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

The 2017-2021 CIP focuses on delivering projects that activate the community, assist the parks system 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 highlights the major project categories in the P&CFD Capital program. For further information on the individual projects, please refer to the Detail Pages following the Source and Use of Funds Statements for each Parks Capital Fund.



The following are highlights of existing facilities that are being renovated or expanded and new facilities that will be developed as part of the 2017-2021 CIP.

- Agnews Property Development (\$3.3 million) – Completion 2nd Qtr. 2019
- Coyote Creek Trail (Story Road to Selma Olinder Park) (\$1.6 million) – Completion 3rd Qtr. 2017
- Del Monte Park Expansion Phase II (\$5.0 million) – Completion 4th Qtr. 2017
- Hathaway Park Renovation (\$1.3 million) – Completion 2nd Qtr. 2018
- Iris Chang Park Development (\$2.1 million) – Completion 2nd Qtr. 2017
- Rincon South Park Development (\$1.6 million) – Completion 1st Qtr. 2018
- Three Creeks Trail (Lonus Street to Guadalupe River) (\$2.7 million) – Completion 2nd Qtr. 2017

Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Infrastructure Backlog

The Capital Improvement Program for PRNS continues to emphasize the need to repair and replace facility infrastructure while expanding the overall facility inventory to serve a growing population. The estimated value of the deferred maintenance and unfunded infrastructure backlog totals



Guadalupe River Park Rotary Play Garden

approximately \$227.4 million for regional park facilities, community buildings, regional facilities, trails, and park restrooms at the start of 2015-2016; as compared to the \$200.1 million reported at beginning of 2014-2015. The growth in the infrastructure backlog of \$27.3 million is the result of repair and maintenance activities during 2014-2015 which reduced the backlog by approximately \$21.1 million, and simultaneously the backlog for the facilities growing an additional \$48.4 million at the beginning of this fiscal year. The deferred maintenance and unfunded infrastructure backlog needs continue to be addressed in 2015-2016 and 2016-2017 by

programming projects to address the backlog. In addition, each Council District and Parks City-Wide C&C Tax Fund includes a reserve of funds to continue addressing these needs in future years. The CIP includes reserve funding of \$19.7 million to address infrastructure backlog needs. In addition, the CIP includes funding of \$2.7 million in the Park Trust Fund for the Parks Rehabilitation Strike Team, a three-year program to address deferred maintenance and infrastructure backlog issues at parks and recreational facilities.

Impact on the General Plan

Service level objectives for parks and recreation facilities were updated in the Envision San José 2040 General Plan (General Plan) adopted in December 2011. These objectives and the expected performance after CIP implementation are shown in the chart on the following page. The 2016-2017 targets for recreational lands and regional/city-wide parklands are estimated to decrease marginally compared to the 6/30/2015 actuals due to increased population, even



Camden Pool

Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

as a handful of new parks are expected to come online. 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. To achieve the objective by 2020, PRNS would need to develop approximately 94 acres of neighborhood and community serving recreational lands annually. During the update of the *Greenprint 2009* strategic planning document, strategies to align with the City's General Plan, will be developed. The *Greenprint* update will begin in 2016 and is anticipated to be completed in 2018.

<u>Service Level Objectives (2013 Census Estimate)*</u>	<u>Actual as of 06/30/15</u>	<u>Estimate 2016-2017*</u>	<u>Estimate 2017-2021*</u>
3.5 acres of neighborhood and community serving recreational lands per 1,000 population*	3.1	3.1	2.9 (Acres)
7.5 acres of regional/city-wide parklands per 1,000 population (valley floor)*	14.9	14.5	13.5 (Acres)
500 square feet of community center floor area per 1,000 population*	588.6	565.4	528.0 (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 2015-2016 Adopted Capital Budget, 2014-2015 Annual Report on City Services, and the 2009 Greenprint Update.

Trails Development

The City’s trail network includes over 20 existing systems along river, creek, and overland alignments, with 58 miles of trails open to the public. The Greenprint, General Plan, Bike Plan and Green Vision all support further development of the trails; with a goal for a 100-mile paved trail network by 2022. Extending existing trails, closing gaps and interconnecting trails are a key objective for development so that travel can occur entirely within an off-street environment.

To meet the City’s goal to expand the City’s trail network to 100 miles by the year 2022, PRNS will need to build over six miles of trails per year, with an estimated cost of \$3.0 million per mile. A review of trail development over the past 10 years does not indicate this pace of development. A Strategic Plan is being prepared to assess and document the current status of the



Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

network and to identify alternative development strategies, funding opportunities, staffing needs, and other factors that can support delivery of the 100-mile interconnected trail network. This study is currently underway and is expected to be reported in fall 2016 to the Transportation and Environment Council Committee to engage the members in policy discussion and refinement.

Drought Mitigation

Water conservation and limited water sources are not new challenges; and due to current drought conditions there is a heightened focus on reducing water usage in parks. Turf is the largest use of water in parks, however, it is also one of the highest recreational values to the community. In order to meet both the community needs and be conscious of water conservation, irrigation systems are being modified at parks by installing flow sensors and weather-based controllers. In addition, at some park locations, turf is being replaced with hardscape or drought resistant plantings. New parks are being designed with reduced turf areas, low water-using plants, and efficient water delivery systems.



Lupe the Mammoth

Sports Fields Development

Over the next five years, approximately 14 new or renovated artificial turf fields are anticipated to be part of the park inventory. These new sports fields are being constructed with proceeds from the



Patty O'Malley Sports Field

Parks and Recreation Bond Projects Fund, C&C Tax Funds, 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 \$10.2 million in 2016 dollars to replace all existing and planned turfs. The Proposed CIP begins to address future turf replacement needs by including reserve funding for Leland Sports Field (\$1.2 million), Smythe Sports Field (\$800,000),

Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Overview

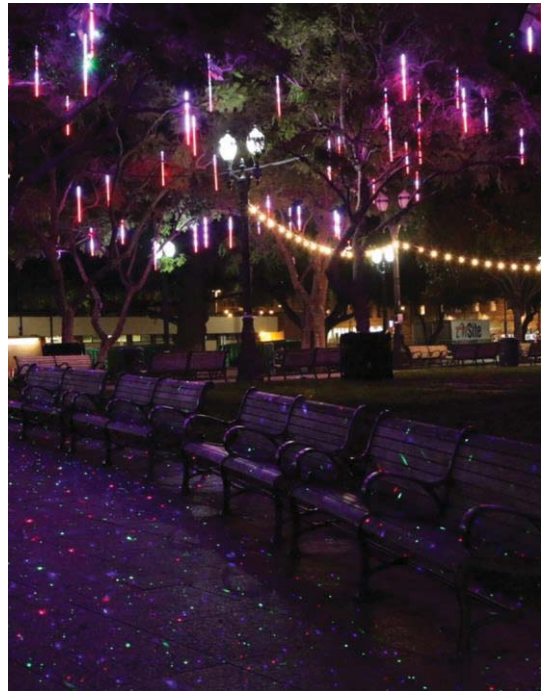
PROGRAM HIGHLIGHTS

and Patty O'Malley Sports Field (\$136,000). In addition, the 2015-2016 Adopted Operating budget included funding of \$690,000 in a General Fund earmarked reserve for future artificial turf replacement at various neighborhood parks with an additional \$225,000 recommended to be allocated toward the reserve as part of the 2016-2017 Proposed Operating Budget process. 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 \$3.1 million, which is significantly below the \$10.2 million estimated cost to replace all sports fields by 2029. 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

A number of ongoing non-construction projects are included in the various funds that support the P&CFD CIP. These items are not accompanied by detail pages and appear unnumbered on respective Source and Use of Funds Statement summaries. Brief descriptions of these projects are provided below.

- 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 – 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.
- Pool Repairs – This allocation is used 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.



Plaza de Cesar Chavez

Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

- Preliminary Studies and Property Services – This allocation enables PRNS to research, respond to City Council inquiries, and provide real estate services and related activities prior to recommendations for or implementation of formal projects.
- Strategic Capital Replacement and Maintenance Needs – This allocation provides funding to address ongoing capital infrastructure maintenance needs. Projects are performed by the Capital Infrastructure Team and include turf renovations and playground equipment replacement.



Del Monte Park

MAJOR CHANGES FROM THE 2016-2020 ADOPTED CIP

The overall size of the Parks and Community Facilities Development CIP has decreased by \$19.7 million from \$314.2 million in the 2016-2020 Adopted CIP to \$294.5 million in the 2017-2021 Proposed CIP. The following table outlines the most significant changes to project budgets, including new or augmented allocations.

Project	Increase
TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve	\$5.3 million
Del Monte Park Expansion Phase II	\$5.0 million
Parks Rehabilitation Strike Team (Three-Year Program)	\$2.8 million
Council District 1 Land Acquisition Reserve	\$1.6 million
Hathaway Park Renovation	\$1.2 million



Lake Cunningham Skate Park

OPERATING BUDGET IMPACT

When completed, projects included in the 2017-2021 CIP or planned by other agencies, particularly outside developers, can have a significant impact on the General Fund operating budget. 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 at the conclusion of this overview and in the Project Detail Pages. Impact of the projects that are

Parks and Community Facilities Development
2017-2021 Proposed Capital Improvement Program
Overview

OPERATING BUDGET IMPACT

developed by other agencies including developers is provided in Attachment B at the conclusion of this overview.

The CIP includes many reserves for the future design and construction of recreational facilities. For these future facilities, the operating budget impact on the General Fund is not reflected in this CIP.

Net Operating Budget Impact Summary

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
City Projects	\$601,000	\$983,000	\$1,035,000	\$1,087,000
Other Agency Projects ¹	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>21,000</u>
Total	\$601,000	\$1,003,000	\$1,055,000	\$1,108,000

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
2017-2021 Proposed Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
<u>Parks and Community Facilities Development - Bond Projects</u>				
Arcadia Softball Facility	\$435,000	\$738,000	\$783,000	\$830,000
Total Parks and Community Facilities Development - Bond Projects	\$435,000	\$738,000	\$783,000	\$830,000
<u>Parks and Community Facilities Development - Council District 5</u>				
Alum Rock Avenue and 31st Street Park	\$23,000	\$23,000	\$24,000	\$24,000
TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)	\$20,000	\$40,000	\$41,000	\$41,000
Total Parks and Community Facilities Development - Council District 5	\$43,000	\$63,000	\$65,000	\$65,000
<u>Parks and Community Facilities Development - Council District 6</u>				
Del Monte Park Expansion Phase II	\$48,000	\$73,000	\$75,000	\$77,000
Total Parks and Community Facilities Development - Council District 6	\$48,000	\$73,000	\$75,000	\$77,000
<u>Parks and Community Facilities Development - Park Trust Fund</u>				
Communications Hill Hillsdale Fitness Staircase	\$22,000	\$38,000	\$39,000	\$41,000
Communications Hill Turnkey Park	\$36,000	\$37,000	\$38,000	\$38,000
Houge Park Pickleball Courts	\$5,000	\$5,000	\$5,000	\$5,000
Rincon South Park Development	\$12,000	\$29,000	\$30,000	\$31,000
Total Parks and Community Facilities Development - Park Trust Fund	\$75,000	\$109,000	\$112,000	\$115,000
Total Operating Budget Impact	\$601,000	\$983,000	\$1,035,000	\$1,087,000

Parks and Community Facilities Development
2017-2021 Proposed Capital Improvement Program

Attachment B - Operating Budget Impact (Other Agencies)

	2017-2018	2018-2019	2019-2020	2020-2021
<u>Parks and Community Facilities Development</u>				
Pellier Park	\$0	\$20,000	\$20,000	\$21,000
Total Parks and Community Facilities Development	\$0	\$20,000	\$20,000	\$21,000

Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Attachment C – Description of Five-Year Funding Assumptions

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

1. The 2017-2021 CIP focuses on the delivery of projects that help the parks system become financially and environmentally sustainable and help mitigate its impact on the General Fund.
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 1, 2015.
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 is 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

2017-2021 Proposed Capital Improvement Program

Attachment D – Description of Funding Sources

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

Construction and Conveyance Tax

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

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

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

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

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

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 Coleman Soccer Fields and Arcadia Softball Complex.

Parks and Community Facilities Development

2017-2021 Proposed 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. In this program, the City has 74% of the parcels assessed. This assessment generates approximately \$450,000 annually toward the City benefit. 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. The following lists OSA's permitted uses for the 20% funds:

Parks and Community Facilities Development

2017-2021 Proposed Capital Improvement Program

Attachment D – Description of Funding Sources

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.

Parks and Community Facilities Development
2017-2021 Proposed 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 Community Facilities Development - Council District 1</u>					
Council District 1 Public Art	\$4,000	\$11,000			
Total Parks and Community Facilities Development - Council District 1	\$4,000	\$11,000			
<u>Parks and Community Facilities Development - Council District 2</u>					
Council District 2 Public Art	\$3,000	\$3,000			
Total Parks and Community Facilities Development - Council District 2	\$3,000	\$3,000			
<u>Parks and Community Facilities Development - Council District 3</u>					
Council District 3 Public Art	\$5,000				
Total Parks and Community Facilities Development - Council District 3	\$5,000				
<u>Parks and Community Facilities Development - Council District 4</u>					
Council District 4 Public Art					\$160,000
Total Parks and Community Facilities Development - Council District 4					\$160,000
<u>Parks and Community Facilities Development - Council District 6</u>					
Council District 6 Public Art	\$81,000				
Total Parks and Community Facilities Development - Council District 6	\$81,000				
<u>Parks and Community Facilities Development - Council District 7</u>					
Council District 7 Public Art	\$4,000				
Total Parks and Community Facilities Development - Council District 7	\$4,000				
<u>Parks and Community Facilities Development - Council District 8</u>					
Council District 8 Public Art	\$4,000				
Total Parks and Community Facilities Development - Council District 8	\$4,000				

Parks and Community Facilities Development
2017-2021 Proposed 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 Community Facilities Development - Council District 9</u>					
Council District 9 Public Art	\$4,000	\$9,000			
Total Parks and Community Facilities Development - Council District 9	\$4,000	\$9,000			
<u>Parks and Community Facilities Development - Council District 10</u>					
Council District 10 Public Art	\$2,000	\$1,000			
Total Parks and Community Facilities Development - Council District 10	\$2,000	\$1,000			
<u>Parks and Community Facilities Development - City-Wide Parks</u>					
Parks City-Wide Public Art	\$5,000				
Total Parks and Community Facilities Development - City-Wide Parks	\$5,000				
Total Public Art Projects	\$112,000	\$24,000			\$160,000

Parks and Community Facilities Development
2017-2021 Proposed Capital Improvement Program
Summary of Resources

	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
General Fund							
Contributions, Loans and Transfers from: General Fund	605,000	300,000					300,000
Total General Fund	605,000	300,000					300,000
Emma Prusch Fund							
Beginning Fund Balance	419,353	173,353	161,353	152,353	146,353	142,353	173,353 *
Interest Income	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Miscellaneous Revenue	83,000	85,000	88,000	91,000	93,000	96,000	453,000
Total Emma Prusch Fund	505,353	261,353	252,353	246,353	242,353	241,353	641,353 *
Subdivision Park Trust Fund							
Beginning Fund Balance	76,965,958	56,931,391					56,931,391 *
Revenue from Other Agencies: State Government	1,367,247						
Contributions, Loans and Transfers from: Special Funds	19,103						
Interest Income	265,000						
Developer Contributions	11,206,000						
Reserve for Encumbrances	4,554,083						
Total Subdivision Park Trust Fund	94,377,391	56,931,391					56,931,391 *

V - 323

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development
2017-2021 Proposed Capital Improvement Program
Summary of Resources

	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
Lake Cunningham Fund							
Beginning Fund Balance	1,496,679	1,455,158	662,158	533,158	521,158	528,158	1,455,158 *
Interest Income	12,000	10,000	8,000	6,000	6,000	6,000	36,000
Miscellaneous Revenue	886,000	895,000	884,000	893,000	902,000	911,000	4,485,000
Reserve for Encumbrances	96,479						
Total Lake Cunningham Fund	2,491,158	2,360,158	1,554,158	1,432,158	1,429,158	1,445,158	5,976,158 *
Parks And Recreation Bond Projects Fund							
Beginning Fund Balance	19,203,190	17,146,560	196,000	100,000			17,146,560 *
Interest Income	100,000	98,000	49,000				147,000
Reserve for Encumbrances	11,010,370						
Total Parks And Recreation Bond Projects Fund	30,313,560	17,244,560	245,000	100,000			17,293,560 *

V - 324

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development
2017-2021 Proposed Capital Improvement Program
Summary of Resources

V - 325

	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
Construction And Conveyance Tax Funds							
Beginning Fund Balance	57,443,710	44,586,882	9,504,657	7,835,657	7,753,657	7,552,657	44,586,882 *
Revenue from Other Agencies:							
Federal Government	8,415						
Taxes, Fees and Charges:							
Construction and Conveyance Tax	24,776,000	23,472,000	22,820,000	22,820,000	22,820,000	22,820,000	114,752,000
Contributions, Loans and Transfers from:							
General Fund	49,103						
Special Funds		1,628,775					1,628,775
Capital Funds	12,250,000	10,773,000	10,403,000	10,175,000	9,971,000	9,347,000	50,669,000
Interest Income	347,000	352,000	352,000	352,000	352,000	352,000	1,760,000
Miscellaneous Revenue	82,263						
Reserve for Encumbrances	4,274,494						
Total Construction And Conveyance Tax Funds	99,230,985	80,812,657	43,079,657	41,182,657	40,896,657	40,071,657	213,396,657 *
TOTAL SOURCE OF FUNDS	227,523,447	157,910,119	45,131,168	42,961,168	42,568,168	41,758,168	294,539,119 *


* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

PAGE IS INTENTIONALLY LEFT BLANK



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 1

2017-2021 Proposed Capital Improvement Program Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 1 Parks Construction & Conveyance Tax Fund (377)</u>							
Beginning Fund Balance	5,590,713	4,768,280	851,565	445,565	581,565	595,565	4,768,280 *
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Transfer from the Emergency Reserve Fund		7,285					7,285
<u>Capital Funds</u>							
- Needs-Based Allocation	625,000	975,000	941,000	921,000	901,000	846,000	4,584,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	29,567						
Total District 1 Parks Construction & Conveyance Tax Fund	6,408,280	5,893,565	1,930,565	1,501,565	1,615,565	1,565,565	10,032,565 *
 TOTAL SOURCE OF FUNDS	 6,408,280	 5,893,565	 1,930,565	 1,501,565	 1,615,565	 1,565,565	 10,032,565 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 1

2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Calabazas Basketball Court Renovation	12,000						
Calabazas Park Playground Improvements	12,000						
Council District 1 Public Art	77,000	4,000	11,000				15,000
Gullo Park Renovation	75,000						
Mise Park Renovation	712,000						
Mise Park Sports Field Development	44,000						
Saratoga Creek Park Booster Pump	16,000						
1. Calabazas Community Center Renovation		396,000	4,000				400,000
2. Hathaway Park Renovation		122,000	1,100,000				1,222,000
Total Construction Projects	948,000	522,000	1,115,000				1,637,000
Non-Construction							
General Non-Construction							
Calabazas Community Center Renovation Feasibility Study	139,000						
Minor Building Renovations	50,000	75,000	75,000	75,000	75,000	75,000	375,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	105,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Strategic Capital Replacement and Maintenance Needs	353,000	150,000	150,000	150,000	150,000	150,000	750,000
Total General Non-Construction	692,000	320,000	320,000	320,000	320,000	320,000	1,600,000

Parks and Community Facilities Development - Council District 1

2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
Reserves							
Council District 1 Land Acquisition Reserve		4,000,000					4,000,000
Infrastructure Backlog Reserve		200,000	50,000	600,000	700,000	700,000	2,250,000
Total Reserves		4,200,000	50,000	600,000	700,000	700,000	6,250,000
Total Non-Construction	692,000	4,520,000	370,000	920,000	1,020,000	1,020,000	7,850,000
Ending Fund Balance	4,768,280	851,565	445,565	581,565	595,565	545,565	545,565*
TOTAL USE OF FUNDS	6,408,280	5,893,565	1,930,565	1,501,565	1,615,565	1,565,565	10,032,565*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Council District 1

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

1. Calabazas Community Center Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2018
Council District:	1	Revised Completion Date:	
Location:	Rainbow Drive and South Blaney		

Description: This project provides funding for renovations at Calabazas Community Center, which were recommended as part of a feasibility study conducted in 2015. 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design			50						50		50
Bid & Award			12						12		12
Construction			334						334		334
Post Construction					4				4		4
TOTAL			396		4				400		400

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund			396		4				400		400
TOTAL			396		4				400		400

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$400,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 1

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

2. Hathaway Park Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2016
Council District:	1	Revised Completion Date:	2nd Qtr. 2018
Location:	1497 Vallejo Drive		

Description: The project provides funding to renovate Hathaway Park. Project elements may include replacing the par course stations, renovating the sport courts, rehabilitating the restroom, replacing the play equipment, renovating the turf, replacing existing trees, modifying the irrigation system at the ballfields, replacing the resilient surfacing throughout the park, 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		100		122	63				185		185
Bid & Award					10				10		10
Construction					1,023				1,023		1,023
Post Construction					4				4		4
TOTAL		100		122	1,100				1,222		1,222

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund		100		122	1,100				1,222		1,222
TOTAL		100		122	1,100				1,222		1,222

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2017-2021 CIP - increase of \$1.1 million to reflect a significant increase to the project scope. Initially, project elements only included replacing the existing backstop, replacing the par course stations, and resurfacing the basketball court and play lot.

Notes:

Additional funding of \$28,000 is allocated in the Park Trust Fund (Fund 375) for this project.

FY Initiated:	2015-2016	Appn. #:	4482
Initial Project Budget:	\$100,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 1

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Council District 1 Land Acquisition Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$4,000,000	Revised Start Date:	
Total Budget:	\$4,000,000	Initial End Date:	N/A
Council District:	1	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to acquire land for a future neighborhood park in Council District 1. Additional reserve funding of \$1.1 million is provided in the Park Trust Fund (Fund 375) for the future acquisition of land in Council District 1.

Project Name:	Infrastructure Backlog Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$2,250,000	Revised Start Date:	
Total Budget:	\$2,250,000	Initial End Date:	N/A
Council District:	1	Revised End Date:	
USGBC LEED:	N/A		


Description: This reserve provides funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually.

PAGE IS INTENTIONALLY LEFT BLANK



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 2

2017-2021 Proposed Capital Improvement Program Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 2 Parks Construction & Conveyance Tax Fund (378)</u>							
Beginning Fund Balance	1,895,998	1,897,737	930,737	479,737	579,737	669,737	1,897,737 *
Contributions, Loans and Transfers from:							
Capital Funds							
- Needs-Based Allocation	442,000	408,000	394,000	385,000	377,000	354,000	1,918,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	162,739						
Total District 2 Parks Construction & Conveyance Tax Fund	2,663,737	2,448,737	1,462,737	999,737	1,089,737	1,147,737	4,488,737 *
TOTAL SOURCE OF FUNDS	2,663,737	2,448,737	1,462,737	999,737	1,089,737	1,147,737	4,488,737 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 2

2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Council District 2 Public Art	36,000	3,000	3,000				6,000
Great Oaks Park Improvements			250,000				250,000
La Colina Park Playground Renovation			100,000				100,000
Southside Community Center Improvements	264,000						
1. Melody Park Playground Renovation		150,000					150,000
2. Metcalf Park		140,000					140,000
3. Silver Leaf Park Renovation	80,000	715,000					715,000
4. Southside Community Center Restroom Renovation		90,000	210,000				300,000
Total Construction Projects	380,000	1,098,000	563,000				1,661,000
Non-Construction							
General Non-Construction							
Minor Building Renovations	50,000	75,000	75,000	75,000	75,000	75,000	375,000
Minor Infrastructure Contract Services	16,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	85,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Strategic Capital Replacement and Maintenance Needs	205,000	150,000	150,000	150,000	150,000	150,000	750,000
Total General Non-Construction	386,000	320,000	320,000	320,000	320,000	320,000	1,600,000
Reserves							
Infrastructure Backlog Reserve		100,000	100,000	100,000	100,000	100,000	500,000
Total Reserves		100,000	100,000	100,000	100,000	100,000	500,000
Total Non-Construction	386,000	420,000	420,000	420,000	420,000	420,000	2,100,000

Parks and Community Facilities Development - Council District 2
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Ending Fund Balance	1,897,737	930,737	479,737	579,737	669,737	727,737	727,737*
TOTAL USE OF FUNDS	2,663,737	2,448,737	1,462,737	999,737	1,089,737	1,147,737	4,488,737*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Council District 2

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

1. Melody Park Playground Renovation

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	2	Revised Completion Date:	4th Qtr. 2017
Location:	El Cahon Drive and Allegan Avenue		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		9		9					9		9
Bid & Award		4		4					4		4
Construction		135		135					135		135
Post Construction		2		2					2		2
TOTAL		150		150					150		150

FUNDING SOURCE SCHEDULE (000'S)

District 2 Parks Construction & Conveyance Tax Fund		150		150					150		150
TOTAL		150		150					150		150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4526
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 2

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

2. Metcalf Park

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	2	Revised Completion Date:	3rd Qtr. 2017
Location:	Forsum Road		

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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		140		140					140		140
TOTAL		140		140					140		140

FUNDING SOURCE SCHEDULE (000'S)

District 2 Parks Construction & Conveyance Tax Fund		140		140					140		140
TOTAL		140		140					140		140

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4574
Initial Project Budget:	\$140,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 2

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

3. Silver Leaf Park Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2015
Council District:	2	Revised Completion Date:	2nd Qtr. 2017
Location:	Southpine Drive		

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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	11	4	4								15
Design	9	76	76								85
Bid & Award		15		15					15		15
Construction		400		695					695		695
Post Construction				5					5		5
TOTAL	20	495	80	715					715		815

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
District 2 Parks Construction & Conveyance Tax Fund	20	495	80	715					715		815
TOTAL	20	495	80	715					715		815

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

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.

Notes:

FY Initiated:	2014-2015	Appn. #:	7714
Initial Project Budget:	\$515,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 2

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

4. Southside Community Center Restroom Renovation

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2017
Council District:	2	Revised Completion Date:	4th Qtr. 2018
Location:	5585 Cottle Drive		

Description: This project provides funding to renovate a restroom at the Southside Community Center. The existing restroom adjacent to the multi-purpose room is antiquated and small. This project provides funding to construct a small addition to the building, thereby increasing the size of the existing restroom.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		90		90					90		90
Bid & Award		20			20				20		20
Construction		180			180				180		180
Post Construction		10			10				10		10
TOTAL		300		90	210				300		300

FUNDING SOURCE SCHEDULE (000'S)

District 2 Parks Construction & Conveyance Tax Fund		300		90	210				300		300
TOTAL		300		90	210				300		300

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4609
Initial Project Budget:	\$300,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 2

2017-2021 Proposed Capital Improvement Program

Summary of Projects that Start after 2016-2017

Project Name:	Great Oaks Park Improvements	Initial Start Date:	3rd Qtr. 2017
5-Year CIP Budget:	\$250,000	Revised Start Date:	
Total Budget:	\$250,000	Initial End Date:	4th Qtr. 2018
Council District:	2	Revised End Date:	
USGBC LEED:	N/A		

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

Project Name:	La Colina Park Playground Renovation	Initial Start Date:	4th Qtr. 2015
5-Year CIP Budget:	\$100,000	Revised Start Date:	3rd Qtr. 2017
Total Budget:	\$100,000	Initial End Date:	3rd Qtr. 2016
Council District:	2	Revised End Date:	3rd Qtr. 2018
USGBC LEED:	N/A		

Description: This project provides funding for renovations at La Colina Park. Project elements may include replacement of playground equipment, installation of resilient rubber surfacing, replacement of park furniture, installation of new park signage, and landscaping improvements.

Parks and Community Facilities Development - Council District 2

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Infrastructure Backlog Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$500,000	Revised Start Date:	
Total Budget:	\$500,000	Initial End Date:	N/A
Council District:	2	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually.



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**

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

Parks and Community Facilities Development - Council District 3

2017-2021 Proposed Capital Improvement Program Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 3 Parks Construction & Conveyance Tax Fund (380)</u>							
Beginning Fund Balance	1,920,702	2,137,921	416,683	383,683	419,683	447,683	2,137,921 *
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Transfer from the Emergency Reserve Fund		8,762					8,762
<u>Capital Funds</u>							
- Needs-Based Allocation	793,000	330,000	318,000	311,000	305,000	286,000	1,550,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	230,219						
Total District 3 Parks Construction & Conveyance Tax Fund	3,106,921	2,619,683	872,683	829,683	857,683	857,683	4,369,683 *
TOTAL SOURCE OF FUNDS	3,106,921	2,619,683	872,683	829,683	857,683	857,683	4,369,683 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 3

2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

V - 346

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Council District 3 Public Art	128,000	5,000					5,000
McEnery Park Playground Renovation	20,000						
St. James Park Improvements	72,000						
Watson Site Clean-up and Restoration	126,000						
1. Biebrach Park Renovation		125,000					125,000
2. Bonita Park Improvements		75,000					75,000
3. Forestdale Tot Lot Renovation		100,000					100,000
4. Roosevelt Park Improvements	70,000	463,000					463,000
5. Ryland Dog Park Renovation		50,000					50,000
6. Watson Park Improvements		400,000					400,000
Total Construction Projects	416,000	1,218,000					1,218,000
Non-Construction							
General Non-Construction							
Martin Park Fixtures, Furnishings and Equipment	58,000						
Minor Building Renovations	50,000	75,000	75,000	75,000	75,000	75,000	375,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Pool Repairs	53,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	45,000						
Strategic Capital Replacement and Maintenance Needs	160,000	175,000	150,000	150,000	150,000	150,000	775,000

Parks and Community Facilities Development - Council District 3

2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	77,000						
Total General Non-Construction	553,000	410,000	385,000	385,000	385,000	385,000	1,950,000
Reserves							
Infrastructure Backlog Reserve		25,000	25,000	25,000	25,000	25,000	125,000
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve		300,000	79,000				379,000
TRAIL: Five Wounds Land Acquisition Reserve		250,000					250,000
Total Reserves		575,000	104,000	25,000	25,000	25,000	754,000
Total Non-Construction	553,000	985,000	489,000	410,000	410,000	410,000	2,704,000
Ending Fund Balance	2,137,921	416,683	383,683	419,683	447,683	447,683	447,683*
TOTAL USE OF FUNDS	3,106,921	2,619,683	872,683	829,683	857,683	857,683	4,369,683*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Council District 3

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

1. Biebrach Park Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2017
Council District:	3	Revised Completion Date:	
Location:	Delmas Avenue at West Virginia Street		

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, 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design				10					10		10
Bid & Award				15					15		15
Construction				100					100		100
TOTAL				125					125		125

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund	125		125	125
TOTAL	125		125	125

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2016-2017

Initial Project Budget: \$125,000

Appn. #:

USGBC LEED:

N/A

Parks and Community Facilities Development - Council District 3

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

2. Bonita Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	3	Revised Completion Date:	1st Qtr. 2017
Location:	Bonita Avenue and Sunny Court		

Description: This project provides funding for improvements at Bonita Park. Project elements may include replacing 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		8		8					8		8
Bid & Award		5		5					5		5
Construction		60		60					60		60
Post Construction		2		2					2		2
TOTAL		75		75					75		75

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund	75	75			75	75
TOTAL	75	75			75	75

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4622
Initial Project Budget:	\$75,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 3

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

3. Forestdale Tot Lot Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	3	Revised Completion Date:	3rd Qtr. 2017
Location:	Forestdale Avenue		

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. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		12		12					12		12
Bid & Award		6		6					6		6
Construction		80		80					80		80
Post Construction		2		2					2		2
TOTAL		100		100					100		100

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund		100		100					100		100
TOTAL		100		100					100		100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4659
Initial Project Budget:	\$100,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 3

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

4. Roosevelt Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	3	Revised Completion Date:	3rd Qtr. 2017
Location:	901 East Santa Clara Street		

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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	17	10	10								27
Design		60	60								60
Bid & Award		15		15					15		15
Construction		398		438					438		438
Post Construction				10					10		10
TOTAL	17	483	70	463					463		550

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
District 3 Parks Construction & Conveyance Tax Fund	17	483	70	463					463		550
TOTAL	17	483	70	463					463		550

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2014-2015	Appn. #:	7715
Initial Project Budget:	\$550,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 3

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

5. Ryland Dog Park Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	3	Revised Completion Date:	2nd Qtr. 2017
Location:	Ryland Way and North San Pedro Street		

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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		3		3					3		3
Bid & Award		5		5					5		5
Construction		40		40					40		40
Post Construction		2		2					2		2
TOTAL		50		50					50		50

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund		50		50		50		50
TOTAL		50		50		50		50

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	7420
Initial Project Budget:	\$50,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 3

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

6. Watson Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	3	Revised Completion Date:	4th Qtr. 2017
Location:	East Jackson Street and 22nd Street		

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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		400		400					400		400
TOTAL		400		400					400		400

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund	400	400							400		400
TOTAL	400	400							400		400

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$900,000 is provided in the Park Trust Fund (Fund 375) for this project.

FY Initiated:	2014-2015	Appn. #:	7709
Initial Project Budget:	\$400,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 3

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Infrastructure Backlog Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$125,000	Revised Start Date:	
Total Budget:	\$125,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually.

Project Name:	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$379,000	Revised Start Date:	
Total Budget:	\$379,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

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. Additional funding of \$713,000 is allocated for design costs associated with the trail in the Park Trust Fund (Fund 375) and reserve funding of \$1.8 million is allocated in the Park Trust Fund for the future construction of the project. 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.

Project Name:	TRAIL: Five Wounds Land Acquisition Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$250,000	Revised Start Date:	
Total Budget:	\$250,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding to acquire land for the future development of a trail along a former railway alignment, between Highway 280 and Mabury Road.

PAGE IS INTENTIONALLY LEFT BLANK



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**

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

Parks and Community Facilities Development - Council District 4

2017-2021 Proposed Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
General Fund (001)							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
– Alviso Park Improvements	100,000						
– Alviso Park Master Plan	80,000						
Total General Fund	180,000						
District 4 Parks Construction & Conveyance Tax Fund (381)							
Beginning Fund Balance	5,624,135	4,464,967	325,112	373,112	382,112	571,112	4,464,967 *
Revenue from Other Agencies:							
<u>Federal Government</u>							
– SAFETEA-LU: TRAIL: Coyote Creek (Highway 237 to Story Road)	8,415						
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
– Transfer from the Emergency Reserve Fund		1,145					1,145
<u>Capital Funds</u>							
– Needs-Based Allocation	447,000	507,000	490,000	479,000	469,000	440,000	2,385,000
– Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	35,417						
Total District 4 Parks Construction & Conveyance Tax Fund	6,277,967	5,116,112	953,112	987,112	984,112	1,135,112	7,524,112 *
TOTAL SOURCE OF FUNDS	6,457,967	5,116,112	953,112	987,112	984,112	1,135,112	7,524,112 *

V - 357

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 4

2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Cataldi Park Renovation	244,000						
Council District 4 Public Art	220,000					160,000	160,000
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	485,000						
1. Agnews Property Development	147,000	889,000					889,000
2. Alviso Park Improvements	107,000	368,000					368,000
Total Construction Projects	1,203,000	1,257,000				160,000	1,417,000
Non-Construction							
General Non-Construction							
Alviso Park Master Plan	250,000						
Minor Building Renovations	20,000	45,000	45,000	45,000	45,000	45,000	225,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Pool Repairs	31,000	18,000	18,000	18,000	18,000	18,000	90,000
Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Strategic Capital Replacement and Maintenance Needs	220,000	150,000	150,000	150,000	150,000	150,000	750,000
3. Berryessa Community Center Debt Service	169,000	171,000	167,000	192,000			530,000
4. North San José Levee Ramp Study		50,000					50,000
Total General Non-Construction	790,000	534,000	480,000	505,000	313,000	313,000	2,145,000
Reserves							
Agnews Property Development Reserve		2,900,000					2,900,000
Infrastructure Backlog Reserve		100,000	100,000	100,000	100,000	100,000	500,000

Parks and Community Facilities Development - Council District 4
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
Reserves							
Total Reserves		3,000,000	100,000	100,000	100,000	100,000	3,400,000
Total Non-Construction	790,000	3,534,000	580,000	605,000	413,000	413,000	5,545,000
Ending Fund Balance	4,464,967	325,112	373,112	382,112	571,112	562,112	562,112*
TOTAL USE OF FUNDS	6,457,967	5,116,112	953,112	987,112	984,112	1,135,112	7,524,112*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Council District 4

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

1. Agnews Property Development

CSA:	Neighborhood Services	Initial Start Date:	2nd Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2018
Council District:	4	Revised Completion Date:	2nd Qtr. 2019
Location:	Zanker Road and River Oaks Parkway		

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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Property & Land	255	100	100								355
Design		47	47								47
Construction		889		889					889		889
TOTAL	255	1,036	147	889					889		1,291

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund	255	1,036	147	889					889		1,291
TOTAL	255	1,036	147	889					889		1,291

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Funding for the Agnews Property Development project is included in the Council District 4 Construction and Conveyance Tax Fund (Fund 381 - \$1.3 million) and the Park Trust Fund (Fund 375 - \$15.1 million). In addition, reserve funding of \$2.9 million is allocated in the Council District 4 Construction and Conveyance Tax Fund for any 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 complete in 2019. Grant funding, partnerships, and other funding sources are being explored for the future master planning, design, and construction of the Agnews Property.

FY Initiated:	2013-2014	Appn. #:	7644
Initial Project Budget:	\$1,291,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 4

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

2. Alviso Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2011
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	4th Qtr. 2014
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2012
Council District:	4	Revised Completion Date:	3rd Qtr. 2017
Location:	Trinity Park Drive and Winston Way		

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, and replacing the playground equipment.

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. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	3	20	20								23
Design		87	87								87
Bid & Award		10		10					10		10
Construction		353		353					353		353
Post Construction		5		5					5		5
TOTAL	3	475	107	368					368		478

FUNDING SOURCE SCHEDULE (000'S)

General Fund		100	100								100
District 4 Parks Construction & Conveyance Tax Fund	3	375	7	368					368		378
TOTAL	3	475	107	368					368		478

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

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.

Notes:

FY Initiated:	2011-2012	Appn. #:	7063 , 7316
Initial Project Budget:	\$140,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 4

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

3. Berryessa Community Center Debt Service

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides necessary funding for the annual debt service payment for the construction of the Berryessa Community Center.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Debt Service	3,486	169	169	171	167	192			530		4,185
TOTAL	3,486	169	169	171	167	192			530		4,185

FUNDING SOURCE SCHEDULE (000'S)											
District 4 Parks Construction & Conveyance Tax Fund	3,486	169	169	171	167	192			530		4,185
TOTAL	3,486	169	169	171	167	192			530		4,185

Notes:

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

Appn. #: 0005, 7105

4. North San José Levee Ramp Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to conduct a study on design concepts and possible locations for ramps that would increase public access to trails in North San José. Several segments of the Guadalupe River Trail and Coyote Creek Trail are located near highly populated commercial areas that have no direct access to the trail. The Santa Clara Valley Water District (SCVWD), which maintains the levee structures upon which the trails have been constructed, has provided conceptual approval to construct ramps at a limited number of locations to facilitate public access to the trails. Therefore, this study will work with the SCVWD and the US Army Corps to evaluate different design concepts for ramp structures as well as determine the preferred location of the future ramps.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				50					50		50
TOTAL				50					50		50

FUNDING SOURCE SCHEDULE (000'S)											
District 4 Parks Construction & Conveyance Tax Fund				50					50		50
TOTAL				50					50		50

Appn. #:

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Council District 4

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Agnews Property Development Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$2,900,000	Revised Start Date:	
Total Budget:	\$2,900,000	Initial End Date:	N/A
Council District:	4	Revised End Date:	
USGBC LEED:	N/A		

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 is provided in the Council District 4 Construction and Conveyance Tax Fund (\$1.3 million) and the Park Trust Fund (\$15.1 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.

Parks and Community Facilities Development - Council District 4

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Infrastructure Backlog Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$500,000	Revised Start Date:	
Total Budget:	\$500,000	Initial End Date:	N/A
Council District:	4	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually.

PAGE IS INTENTIONALLY LEFT BLANK



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**

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

Parks and Community Facilities Development - Council District 5

2017-2021 Proposed Capital Improvement Program Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 5 Parks Construction & Conveyance Tax Fund (382)</u>							
Beginning Fund Balance	4,338,182	2,682,991	336,991	501,991	548,991	579,991	2,682,991 *
Contributions, Loans and Transfers from:							
Capital Funds							
- Needs-Based Allocation	835,000	707,000	682,000	667,000	653,000	613,000	3,322,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	865,809						
Total District 5 Parks Construction & Conveyance Tax Fund	6,201,991	3,532,991	1,156,991	1,303,991	1,334,991	1,316,991	6,677,991 *
TOTAL SOURCE OF FUNDS	6,201,991	3,532,991	1,156,991	1,303,991	1,334,991	1,316,991	6,677,991 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 5

2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Council District 5 Public Art	27,000						
Hank Lopez Community Center Renovation	14,000						
Hillview Park Renovation	758,000						
TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)	1,092,000						
1. Mount Pleasant Park Improvements		100,000					100,000
2. Plata Arroyo Park Improvements	140,000	983,000					983,000
Total Construction Projects	2,031,000	1,083,000					1,083,000
Non-Construction							
General Non-Construction							
Alum Rock Avenue and 31st Street Land Acquisition and Master Plan	925,000						
Emma Prusch Back Acreage	44,000						
Hank Lopez Community Center Fixtures, Furnishings and Equipment	26,000						
Minor Building Renovations	50,000	75,000	75,000	75,000	75,000	75,000	375,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	50,000	60,000	60,000	60,000	60,000	60,000	300,000
Pool Repairs	176,000	25,000	25,000	25,000	25,000	25,000	125,000
Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Strategic Capital Replacement and Maintenance Needs	172,000	150,000	150,000	150,000	150,000	150,000	750,000

Parks and Community Facilities Development - Council District 5

2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
3. Alum Rock Avenue and 31st Street Park Design		100,000					100,000
4. Alum Rock Park Entrance Study		100,000					100,000
5. TRAIL: Lower Silver Creek Retaining Wall		258,000					258,000
Total General Non-Construction	1,488,000	813,000	355,000	355,000	355,000	355,000	2,233,000
Reserves							
Alum Rock Avenue and 31st Street Park Reserve		775,000	200,000				975,000
Infrastructure Backlog Reserve		25,000	100,000	400,000	400,000	400,000	1,325,000
TRAIL: Lower Silver Creek (Jackson Avenue to Capitol Avenue) Reserve		200,000					200,000
TRAIL: Lower Silver Creek (McKee Road to Alum Rock Avenue) Reserve		300,000					300,000
Total Reserves		1,300,000	300,000	400,000	400,000	400,000	2,800,000
Total Non-Construction	1,488,000	2,113,000	655,000	755,000	755,000	755,000	5,033,000
Ending Fund Balance	2,682,991	336,991	501,991	548,991	579,991	561,991	561,991*
TOTAL USE OF FUNDS	6,201,991	3,532,991	1,156,991	1,303,991	1,334,991	1,316,991	6,677,991*

V - 369

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Council District 5

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

1. Mount Pleasant Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	4th Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	5	Revised Completion Date:	3rd Qtr. 2017
Location:	Aramis Drive and Park Pleasant Circle		

Description: This project provides funding for improvements at Mount Pleasant Park. Project elements may include installing water efficient irrigation system upgrades, renovating the turf, and landscaping improvements.

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		100		100					100		100
TOTAL		100		100					100		100

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
District 5 Parks Construction & Conveyance Tax Fund		100		100					100		100
TOTAL		100		100					100		100

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4680
Initial Project Budget:	\$100,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 5

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

2. Plata Arroyo Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2015
Council District:	5	Revised Completion Date:	2nd Qtr. 2017
Location:	North King Road		

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, constructing a new parking lot, 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	1	40	40								41
Design		100	100								100
Bid & Award		18		18					18		18
Construction		961		961					961		961
Post Construction		4		4					4		4
TOTAL	1	1,123	140	983					983		1,124

FUNDING SOURCE SCHEDULE (000'S)

District 5 Parks Construction & Conveyance Tax Fund	1	1,123	140	983					983		1,124
TOTAL	1	1,123	140	983					983		1,124

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2014-2015	Appn. #:	7720
Initial Project Budget:	\$1,124,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 5

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

3. 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
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design				100					100		100
TOTAL				100					100		100
FUNDING SOURCE SCHEDULE (000'S)											
District 5 Parks Construction & Conveyance Tax Fund				100					100		100
TOTAL				100					100		100

Notes:

Additional funding of \$925,000 (land acquisition and master planning) and reserve funding of \$975,000 (future construction costs) are provided elsewhere in the Council District 5 Construction and Conveyance Tax Fund. For forecasting purposes, it was estimated this new facility will be completed and operational by 2017-2018, with an annual maintenance cost of \$23,000. Once the design for the park is finalized, a defined project scope, cost, operating and maintenance impact, and schedule will be determined.

Appn. #:

4. Alum Rock Park Entrance Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: The allocation provides funding to study existing and potential new entrances into Alum Rock Park. The study will explore sharing existing entrances with an adjacent landowner (Open Space Authority), developing new entrances with project partners, defining needed improvements for the existing entrances, and determining a unified gateway theme for the entrances to the park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				100					100		100
TOTAL				100					100		100
FUNDING SOURCE SCHEDULE (000'S)											
District 5 Parks Construction & Conveyance Tax Fund				100					100		100
TOTAL				100					100		100

Appn. #:

Parks and Community Facilities Development - Council District 5

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

5. TRAIL: Lower Silver Creek Retaining Wall

CSA: Neighborhood Services

CSA Outcome: Safe and Clean Parks, Facilities, and Attractions

Department: Parks, Recreation and Neighborhood Services

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		100		258					258		258
TOTAL		100		258					258		258

FUNDING SOURCE SCHEDULE (000'S)

District 5 Parks Construction & Conveyance Tax Fund		100		258					258		258
TOTAL		100		258					258		258

Appn. #: 7511

Parks and Community Facilities Development - Council District 5

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Alum Rock Avenue and 31st Street Park Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$975,000	Revised Start Date:	
Total Budget:	\$975,000	Initial End Date:	N/A
Council District:	5	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the construction of a new park along Alum Rock Avenue and 31st Street in the Gateway East area. The City was awarded a \$774,436 grant from the California Department of Housing and Community Development under the 2013 Housing Related Parks Program for parkland acquisition along Alum Rock Avenue and 31st Street. A 2014 application under the same grant program was awarded in June 2015 for an additional \$1.6 million to construct the new park. The total reserve allocation does not reflect all grant funding that has been awarded as these grants are provided on a reimbursement basis and the funding mechanism to front the grant funds has not yet been determined.

Project Name:	Infrastructure Backlog Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,325,000	Revised Start Date:	
Total Budget:	\$1,325,000	Initial End Date:	N/A
Council District:	5	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually.

Project Name:	TRAIL: Lower Silver Creek (Jackson Avenue to Capitol Avenue) Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$200,000	Revised Start Date:	
Total Budget:	\$200,000	Initial End Date:	N/A
Council District:	5	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future design and construction of a 0.50 mile paved trail within the Lower Silver Creek Trail channel, spanning from Jackson Avenue to Capitol Avenue. Grant funding will be pursued to support the future development of the trail.

Parks and Community Facilities Development - Council District 5

2017-2021 Proposed Capital Improvement Program

Summary of Reserves


Project Name:	TRAIL: Lower Silver Creek (McKee Road to Alum Rock Avenue) Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$300,000	Revised Start Date:	
Total Budget:	\$300,000	Initial End Date:	N/A
Council District:	5	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future design and construction of a 0.70 mile paved trail within the Lower Silver Creek Trail channel, spanning from McKee Road to Alum Rock Avenue. Grant funding will be pursued to support the future development of the trail.



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 6

2017-2021 Proposed Capital Improvement Program Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 6 Parks Construction & Conveyance Tax Fund (384)</u>							
Beginning Fund Balance	3,215,743	1,136,313	487,303	462,303	505,303	532,303	1,136,313 *
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Transfer from the Emergency Reserve Fund		3,990					3,990
<u>Capital Funds</u>							
- Needs-Based Allocation	823,000	670,000	647,000	633,000	619,000	581,000	3,150,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Miscellaneous Revenue	11,108						
Reserve for Encumbrances	1,226,462						
Total District 6 Parks Construction & Conveyance Tax Fund	5,439,313	1,953,303	1,272,303	1,230,303	1,257,303	1,237,303	4,963,303 *
TOTAL SOURCE OF FUNDS	5,439,313	1,953,303	1,272,303	1,230,303	1,257,303	1,237,303	4,963,303 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 6

2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Strategic Capital Replacement and Maintenance Needs	319,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	81,000						
TRAIL: Three Creeks (Lonus Street to Guadalupe River) Design	795,000						
TRAIL: Three Creeks Land Acquisition	365,000						
TRAIL: Three Creeks Pedestrian Bridge Environmental Impact Report	47,000						
7. Del Monte Park Expansion Phase II Master Plan and Design	425,000	75,000					75,000
8. Del Monte Park Phase III Land Acquisition		160,000					160,000
Total General Non-Construction	2,227,000	560,000	325,000	325,000	325,000	325,000	1,860,000
Reserves							
Infrastructure Backlog Reserve		200,000	350,000	400,000	400,000	400,000	1,750,000
Total Reserves		200,000	350,000	400,000	400,000	400,000	1,750,000
Total Non-Construction	2,227,000	760,000	675,000	725,000	725,000	725,000	3,610,000
Ending Fund Balance	1,136,313	487,303	462,303	505,303	532,303	512,303	512,303*
TOTAL USE OF FUNDS	5,439,313	1,953,303	1,272,303	1,230,303	1,257,303	1,237,303	4,963,303*

V - 379

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Council District 6

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

1. Del Monte Park Expansion Phase II

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2017
Council District:	6	Revised Completion Date:	
Location:	Sunol Street between Auzerais Avenue and West Home Street		

Description: This project provides funding for the Phase II expansion of Del Monte Park. Project elements include constructing a lighted multi-purpose field, installing new fencing, landscaping improvements, installing a trash enclosure/storage bin, and constructing improvements along the front of 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				175					175		175
TOTAL				175					175		175

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund											
			175						175		175
TOTAL				175					175		175

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance										
				48	73	75	77			
TOTAL				48	73	75	77			

Major Changes in Project Cost:

None

Notes:

Additional funding of \$4.8 million is allocated in the Park Trust Fund (Fund 375) for this project. In addition, funding of \$500,000 is provided elsewhere in the Council District 5 Construction and Conveyance Tax Fund for the Del Monte Park Expansion Master Plan and Design project.

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$175,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 6

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

2. Gregory Plaza Tot Lot Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2015
Council District:	6	Revised Completion Date:	3rd Qtr. 2017
Location:	Gregory Street and Helen Street		

Description: This project provides funding for renovations at Gregory Plaza Tot Lot. Project elements may include replacing the existing play equipment, installing resilient rubber surfacing, replacing the park furniture, and other park 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		50		50					50		50
TOTAL		50		50					50		50

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		50		50					50		50
TOTAL		50		50					50		50

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2016-2020 CIP - increase of \$40,000 due to revisions to the project scope to include replacement of the existing play equipment and installation of resilient rubber surfacing.

Notes:

FY Initiated:	2014-2015	Appn. #:	7721
Initial Project Budget:	\$10,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 6

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

3. Hummingbird Park Playground Renovation

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	4th Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2016
Council District:	6	Revised Completion Date:	3rd Qtr. 2017
Location:	Bird Avenue and Fisk Avenue		

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, and landscaping improvements.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		6		6					6		6
Bid & Award		4		4					4		4
Construction		88		88					88		88
Post Construction		2		2					2		2
TOTAL		100		100					100		100

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		100		100		100		100	100
TOTAL		100		100		100		100	100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4759
Initial Project Budget:	\$100,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 6

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

4. Lenzen Park Renovation

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2017
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2017
Council District:	6	Revised Completion Date:	
Location:	Stockton Ave and Lenzen St.		

Description: This project provides funding for renovations at Lenzen Park. Project elements include repairing the existing hardscape and installing new resilient rubber surfacing under the play equipment.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				110					110		110
TOTAL				110					110		110

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund											
			110						110		110
TOTAL				110					110		110

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2016-2017

Initial Project Budget: \$110,000

Appn. #:

USGBC LEED: N/A

Parks and Community Facilities Development - Council District 6

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

5. Lincoln Glen Park Playground Renovation

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2017
Council District:	6	Revised Completion Date:	4th Qtr. 2018
Location:	Curtner Avenue and Radio Avenue		

Description: This project provides funding for renovations at Lincoln Glen Park. Project elements include replacing the playground equipment, installing new park signage, restroom building improvements, installing resilient rubber surfacing, replacing the park furniture, installing water efficient irrigation system upgrades, and landscaping 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. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		15		15					15		15
Bid & Award		4			4				4		4
Construction		124			129				129		129
Post Construction					2				2		2
TOTAL		143		15	135				150		150

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		143		15	135				150		150
TOTAL		143		15	135				150		150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4760
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 6

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

6. O'Connor Park Playground Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	6	Revised Completion Date:	1st Qtr. 2017
Location:	Auzerais Avenue and Race Street		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		175		175					175		175
TOTAL		175		175					175		175

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		175		175					175		175
TOTAL		175		175					175		175

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4765
Initial Project Budget:	\$175,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 6

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

7. Del Monte Park Expansion Phase II Master Plan and Design

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding for master planning efforts and design documents for the expansion of Del Monte Park (Phase II). Community outreach regarding expanding the park by an additional 4.0 acres, including construction of a multi-purpose field, will be included in the master planning process.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		225	225	75					75		300
Master Plan/Study		200	200								200
TOTAL		425	425	75					75		500

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		425	425	75					75		500
TOTAL		425	425	75					75		500

Notes:

Funding for the construction of Phase II improvements at Del Monte Park is included in the Park Trust Fund (\$4.8 million) and elsewhere in the Council District 6 Construction and Conveyance Tax Fund (\$175,000).

Appn. #: 4783

8. Del Monte Park Phase III Land Acquisition

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to purchase the final parcel of land needed to fully build-out Del Monte Park. This parcel, located in the West Home area, is anticipated to be purchased by fall 2016.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Property & Land				160					160		160
TOTAL				160					160		160

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund				160					160		160
TOTAL				160					160		160

Notes:

Additional funding of \$640,000 is allocated in the Park Trust Fund (Fund 375) for this project. Potential funding sources for the master planning process, design, and construction of Phase III improvements have not yet been identified. The annual fencing and weed abatement costs for this property are included in the 2016-2017 Proposed Operating Budget.

Appn. #:

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Council District 6

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Infrastructure Backlog Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,750,000	Revised Start Date:	
Total Budget:	\$1,750,000	Initial End Date:	N/A
Council District:	6	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually.

PAGE IS INTENTIONALLY LEFT BLANK



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**

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

Parks and Community Facilities Development - Council District 7

2017-2021 Proposed Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
General Fund (001)							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Vietnamese-American Community Center Planning and Fundraising		300,000					300,000
Total General Fund		300,000					300,000
District 7 Parks Construction & Conveyance Tax Fund (385)							
Beginning Fund Balance	3,982,398	1,806,924	396,215	517,215	551,215	574,215	1,806,924 *
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Roberto Antonio Balermino Park Interest Earnings	19,103						
<u>Special Funds</u>							
- Transfer from the Emergency Reserve Fund		2,291					2,291
<u>Capital Funds</u>							
- Needs-Based Allocation	905,000	426,000	411,000	402,000	393,000	369,000	2,001,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	5,526						
Total District 7 Parks Construction & Conveyance Tax Fund	5,075,027	2,378,215	945,215	1,054,215	1,077,215	1,067,215	4,483,215 *
TOTAL SOURCE OF FUNDS	5,075,027	2,678,215	945,215	1,054,215	1,077,215	1,067,215	4,783,215 *

V - 391

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 7

2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

V - 393

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing)	364,000						
4. Communications Hill Hillsdale Fitness Staircase Reimbursement		291,000					291,000
5. TRAIL: Three Creeks (Bellevue Park Expansion) Land Acquisition		309,000					309,000
6. Vietnamese-American Community Center Feasibility Study	100,000	100,000					100,000
7. Vietnamese-American Community Center Planning and Fundraising		300,000					300,000
Total General Non-Construction	953,000	1,403,000	403,000	403,000	403,000	403,000	3,015,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the Subdivision Park Trust Fund - Interest Payment	19,103						
Total Contributions, Loans and Transfers to Special Funds	19,103						
Reserves							
Infrastructure Backlog Reserve		25,000	25,000	100,000	100,000	100,000	350,000
Vietnamese-American Community Center Reserve		500,000					500,000
Total Reserves		525,000	25,000	100,000	100,000	100,000	850,000
Total Non-Construction	972,103	1,928,000	428,000	503,000	503,000	503,000	3,865,000

Parks and Community Facilities Development - Council District 7
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Ending Fund Balance	1,806,924	396,215	517,215	551,215	574,215	564,215	564,215*
TOTAL USE OF FUNDS	5,075,027	2,678,215	945,215	1,054,215	1,077,215	1,067,215	4,783,215*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 7

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

1. Alma Community Center Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2017
Council District:	7	Revised Completion Date:	
Location:	136 West Alma Ave		

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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				150					150		150
TOTAL				150					150		150

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund	150		150	150
TOTAL	150		150	150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 7

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

2. Bellevue Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2017
Council District:	7	Revised Completion Date:	
Location:	Sanborn Avenue and Bellevue Avenue		

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, converting 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. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design				10					10		10
Construction				40					40		40
TOTAL				50					50		50

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund											
				50					50		50
TOTAL				50					50		50

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$50,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 7

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

3. Stonegate Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2017
Council District:	7	Revised Completion Date:	
Location:	Gassman Drive		

Description: This projects 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				150					150		150
TOTAL				150					150		150

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund	150		150	150
TOTAL	150		150	150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 7

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

4. Communications Hill Hillsdale Fitness Staircase Reimbursement

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
City Reimbursement		291		291					291		291
TOTAL		291		291					291		291
FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund		291		291					291		291
TOTAL		291		291					291		291

Notes:
 Additional funding of \$1.8 million is provided in the Park Trust Fund (Fund 375) for reimbursement costs. It is anticipated the fitness staircase will be operational in December 2017 with an annual operating and maintenance impact of \$38,000.

Appn. #: 4298

5. 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
Description: This allocation provides funding to purchase an existing railroad right-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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Property & Land		309		309					309		309
TOTAL		309		309					309		309
FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund		309		309					309		309
TOTAL		309		309					309		309

Appn. #: 7525

Parks and Community Facilities Development - Council District 7

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

6. Vietnamese-American Community Center Feasibility Study

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
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 community center in the Vietnamese Heritage Gardens at Kelley Park. 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 design and construction of the facility.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		100	100	100					100		200
TOTAL		100	100	100					100		200

FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund		100	100	100					100		200
TOTAL		100	100	100					100		200

Appn. #: 4793

7. Vietnamese-American Community Center Planning and Fundraising

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: As directed in the Mayor's March Budget Message for Fiscal Year 2016-2017, this allocation provides funding to assist with fundraising and planning efforts related to developing the Vietnamese-American Community Center. Once completed, the Vietnamese-American Community Center will serve as a public gathering space for events, civic dialogue, and for provision of services and information in the Vietnamese language.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development				300					300		300
TOTAL				300					300		300

FUNDING SOURCE SCHEDULE (000'S)											
General Fund				300					300		300
TOTAL				300					300		300

Appn. #:

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Council District 7

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Infrastructure Backlog Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$350,000	Revised Start Date:	
Total Budget:	\$350,000	Initial End Date:	N/A
Council District:	7	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually.

Project Name:	Vietnamese-American Community Center Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$500,000	Revised Start Date:	
Total Budget:	\$500,000	Initial End Date:	N/A
Council District:	7	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for future design costs related to the development of the Vietnamese-American Community Center. Additional funding of \$200,000 is provided in the Council District 7 Construction and Conveyance Tax Fund to conduct a feasibility study to determine the use, size, location and potential costs to develop the center and \$300,000 is provided in the General Fund to assist with fundraising and planning efforts related to developing a Vietnamese-American Community Center.

PAGE IS INTENTIONALLY LEFT BLANK



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**

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

Parks and Community Facilities Development - Council District 8

2017-2021 Proposed Capital Improvement Program Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 8 Parks Construction & Conveyance Tax Fund (386)</u>							
Beginning Fund Balance	4,863,282	3,094,782	496,782	579,782	594,782	593,782	3,094,782 *
Contributions, Loans and Transfers from:							
Capital Funds							
- Needs-Based Allocation	479,000	693,000	670,000	655,000	641,000	601,000	3,260,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	14,500						
Total District 8 Parks Construction & Conveyance Tax Fund	5,519,782	3,930,782	1,304,782	1,369,782	1,368,782	1,318,782	7,027,782 *
TOTAL SOURCE OF FUNDS	5,519,782	3,930,782	1,304,782	1,369,782	1,368,782	1,318,782	7,027,782 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 8
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design	250,000						
4. TRAIL: Yerba Buena Creek Pedestrian Bridge Location Study		150,000					150,000
Total General Non-Construction	640,000	475,000	325,000	325,000	325,000	325,000	1,775,000
Reserves							
Infrastructure Backlog Reserve		1,000,000	400,000	450,000	450,000	450,000	2,750,000
Smythe Sports Field Turf Replacement Reserve		800,000					800,000
Total Reserves		1,800,000	400,000	450,000	450,000	450,000	3,550,000
Total Non-Construction	640,000	2,275,000	725,000	775,000	775,000	775,000	5,325,000
Ending Fund Balance	3,094,782	496,782	579,782	594,782	593,782	543,782	543,782*
TOTAL USE OF FUNDS	5,519,782	3,930,782	1,304,782	1,369,782	1,368,782	1,318,782	7,027,782*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Council District 8

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

1. Brigadoon Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2017
Council District:	8	Revised Completion Date:	
Location:	Brigadoon Way and Daniel Maloney Drive		

Description: The project provides funding for improvements at Brigadoon Park. Project elements may include renovating the playground, installing water efficient irrigation system upgrades, installing resilient rubber surfacing, renovating the turf, and other minor improvements.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction			218						218		218
TOTAL			218						218		218

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund	218	218	218
TOTAL	218	218	218

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$32,000 is provided in the Parks Trust Fund (Fund 375) for this project.

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$218,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 8

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

2. Fowler Creek Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	8	Revised Completion Date:	4th Qtr. 2017
Location:	Altia Lane		

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

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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	12	1	1								13
Design		103	103								103
Bid & Award		15		15					15		15
Construction		788		788					788		788
Post Construction		4		4					4		4
TOTAL	12	911	104	807					807		923

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund	12	911	104	807					807		923
TOTAL	12	911	104	807					807		923

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2014-2015	Appn. #:	7729
Initial Project Budget:	\$923,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 8

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

3. Groesbeck Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2017
Council District:	8	Revised Completion Date:	
Location:	Norwood Avenue and Klein Road		

Description: The project provides funding for improvements at Groesbeck Park. Project elements may 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				130					130		130
TOTAL				130					130		130

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund											
				130					130		130
TOTAL				130					130		130

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$185,000 is allocated in the Parks Trust Fund (Fund 375) for this project.

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$130,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 8

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

4. 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

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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				150					150		150
TOTAL				150					150		150

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund				150					150		150
TOTAL				150					150		150

Appn. #:

Parks and Community Facilities Development - Council District 8

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Infrastructure Backlog Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$2,750,000	Revised Start Date:	
Total Budget:	\$2,750,000	Initial End Date:	N/A
Council District:	8	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually.

Project Name:	Smythe Sports Field Turf Replacement Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$800,000	Revised Start Date:	
Total Budget:	\$800,000	Initial End Date:	N/A
Council District:	8	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future turf replacement at the Smythe (Boys/Girls) Soccer Field.

PAGE IS INTENTIONALLY LEFT BLANK



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**

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

Parks and Community Facilities Development - Council District 9

2017-2021 Proposed Capital Improvement Program Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 9 Parks Construction & Conveyance Tax Fund (388)</u>							
Beginning Fund Balance	3,430,807	2,665,834	1,058,834	474,834	518,834	548,834	2,665,834 *
Contributions, Loans and Transfers from:							
Capital Funds							
- Needs-Based Allocation	760,000	592,000	572,000	559,000	547,000	513,000	2,783,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	179,027						
Total District 9 Parks Construction & Conveyance Tax Fund	4,532,834	3,400,834	1,768,834	1,168,834	1,198,834	1,185,834	6,121,834 *
TOTAL SOURCE OF FUNDS	4,532,834	3,400,834	1,768,834	1,168,834	1,198,834	1,185,834	6,121,834 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 9

2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

V - 414

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Branham Park Playground Renovation	14,000						
Camden Pool Minor Improvements	50,000						
Camden Pool Renovation	80,000						
Council District 9 Public Art	99,000	4,000	9,000				13,000
Doerr Park Lighting Improvements	18,000						
Doerr Park Play Area Renovation	850,000						
Paul Moore Park Improvements			130,000				130,000
TRAIL: Doerr Parkway	115,000						
1. Butcher Park Playlot Renovation		120,000	780,000				900,000
2. Camden Community Center Gymnasium Improvements		150,000					150,000
3. Camden Park Improvements		75,000					75,000
4. Paul Moore Park Reuse Center Minor Improvements		100,000					100,000
5. Paul Moore Park Sports Field Renovation		111,000					111,000
6. Terrell Park Minor Improvements		50,000					50,000
Total Construction Projects	1,226,000	610,000	919,000				1,529,000
Non-Construction							
General Non-Construction							
Almaden Ranch Pedestrian Bridge Feasibility Study	73,000						
Council District 9 Park Facilities Development Strategic Plan	20,000						

Parks and Community Facilities Development - Council District 9

2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

V - 415

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
Minor Building Renovations	50,000	75,000	75,000	75,000	75,000	75,000	375,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	64,000	50,000	50,000	50,000	50,000	50,000	250,000
Pool Repairs	50,000	25,000	25,000	25,000	25,000	25,000	125,000
Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Strategic Capital Replacement and Maintenance Needs	253,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	81,000						
Total General Non-Construction	641,000	350,000	350,000	350,000	350,000	350,000	1,750,000
Reserves							
Camden Community Center Gymnasium Upgrade Reserve		1,282,000					1,282,000
Infrastructure Backlog Reserve		100,000	25,000	300,000	300,000	300,000	1,025,000
Total Reserves		1,382,000	25,000	300,000	300,000	300,000	2,307,000
Total Non-Construction	641,000	1,732,000	375,000	650,000	650,000	650,000	4,057,000
Ending Fund Balance	2,665,834	1,058,834	474,834	518,834	548,834	535,834	535,834*
TOTAL USE OF FUNDS	4,532,834	3,400,834	1,768,834	1,168,834	1,198,834	1,185,834	6,121,834*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Council District 9

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

1. Butcher Park Playlot Renovation

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2017
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2018
Council District:	9	Revised Completion Date:	
Location:	Camden Avenue and Lancaster Drive		

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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development				20					20		20
Design				100					100		100
Bid & Award					15				15		15
Construction					757				757		757
Post Construction					8				8		8
TOTAL				120	780				900		900

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund											
			120	780					900		900
TOTAL			120	780					900		900

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2016-2017

Initial Project Budget: \$900,000

Appn. #:

USGBC LEED:

N/A

Parks and Community Facilities Development - Council District 9

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

2. Camden Community Center Gymnasium Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	9	Revised Completion Date:	4th Qtr. 2017
Location:	3369 Union Avenue		

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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		150		150					150		150
TOTAL		150		150					150		150

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
District 9 Parks Construction & Conveyance Tax Fund		150		150					150		150
TOTAL		150		150					150		150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4797
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 9

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

3. Camden Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	9	Revised Completion Date:	3rd Qtr. 2017
Location:	Union Avenue near Camden Avenue		

Description: This project provides funding for improvements at Camden Park. Project elements may include resurfacing the basketball court and installing water efficient irrigation system upgrades.

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. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		75		75					75		75
TOTAL		75		75					75		75

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund		75		75					75		75
TOTAL		75		75					75		75

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4798
Initial Project Budget:	\$75,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 9

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

4. 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	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	9	Revised Completion Date:	4th Qtr. 2017
Location:	Hillsdale Avenue and Cherry Avenue		

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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		100		100					100		100
TOTAL		100		100					100		100

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund		100		100					100		100
TOTAL		100		100					100		100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4801
Initial Project Budget:	\$100,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 9

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

5. Paul Moore Park Sports Field Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2012
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	1st Qtr. 2017
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2013
Council District:	9	Revised Completion Date:	4th Qtr. 2017
Location:	Hillsdale Avenue and Cherry Avenue		

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.

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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		111		111					111		111
TOTAL		111		111					111		111

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund		111		111					111		111
TOTAL		111		111					111		111

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

.

FY Initiated:	2012-2013	Appn. #:	7108
Initial Project Budget:	\$111,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 9

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

6. Terrell Park Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	9	Revised Completion Date:	2nd Qtr. 2017
Location:	Kenton Lane and Normington Way		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		50		50					50		50
TOTAL		50		50					50		50

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund		50		50					50		50
TOTAL		50		50					50		50

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4802
Initial Project Budget:	\$50,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 9

2017-2021 Proposed Capital Improvement Program

Summary of Projects that Start after 2016-2017

Project Name:	Paul Moore Park Improvements	Initial Start Date:	3rd Qtr. 2017
5-Year CIP Budget:	\$130,000	Revised Start Date:	
Total Budget:	\$130,000	Initial End Date:	4th Qtr. 2018
Council District:	9	Revised End Date:	
USGBC LEED:	N/A		

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

Parks and Community Facilities Development - Council District 9

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Camden Community Center Gymnasium Upgrade Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,282,000	Revised Start Date:	
Total Budget:	\$1,282,000	Initial End Date:	N/A
Council District:	9	Revised End Date:	
USGBC LEED:	N/A		

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. Additional reserve funding of \$291,000 is provided in the Park Trust Fund (Fund 375) for this project.


Project Name:	Infrastructure Backlog Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,025,000	Revised Start Date:	
Total Budget:	\$1,025,000	Initial End Date:	N/A
Council District:	9	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually.



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 10

2017-2021 Proposed Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 10 Parks Construction & Conveyance Tax Fund (389)</u>							
Beginning Fund Balance	2,639,443	2,575,462	598,462	524,462	539,462	543,462	2,575,462 *
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Leland Sports Field	30,000						
<u>Capital Funds</u>							
- Needs-Based Allocation	411,000	428,000	414,000	405,000	396,000	372,000	2,015,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Miscellaneous Revenue							
- Patty O'Malley Sports Field	71,155						
Reserve for Encumbrances	172,864						
Total District 10 Parks Construction & Conveyance Tax Fund	3,487,462	3,146,462	1,150,462	1,064,462	1,068,462	1,039,462	5,263,462 *
TOTAL SOURCE OF FUNDS	3,487,462	3,146,462	1,150,462	1,064,462	1,068,462	1,039,462	5,263,462 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 10
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
Reserves							
Chris Hotts Park Community Garden Reserve		250,000					250,000
Infrastructure Backlog Reserve		400,000	200,000	200,000	200,000	200,000	1,200,000
Leland Sports Field Turf Replacement Reserve		1,200,000					1,200,000
Patty O'Malley Field Turf Replacement Reserve		136,000					136,000
Total Reserves		1,986,000	200,000	200,000	200,000	200,000	2,786,000
Total Non-Construction	499,000	2,311,000	525,000	525,000	525,000	525,000	4,411,000
Ending Fund Balance	2,575,462	598,462	524,462	539,462	543,462	514,462	514,462*
TOTAL USE OF FUNDS	3,487,462	3,146,462	1,150,462	1,064,462	1,068,462	1,039,462	5,263,462*

V - 427

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Council District 10

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

1. Chris Hotts Park Lighting Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2017
Council District:	10	Revised Completion Date:	
Location:	Via Monte Drive and Almaden Expressway		

Description: This project provides funding for lighting improvements at Chris Hotts Park. Project elements include installation of LED lights, which will enhance visibility of the park in the evening.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				60					60		60
TOTAL				60					60		60

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund											
			60						60		60
TOTAL				60					60		60

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$60,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 10

2017-2021 Proposed Capital Improvement Program Detail of Construction Projects

2. 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	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2017
Council District:	10	Revised Completion Date:	
Location:	Coleman Road to Almaden Expressway		

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 and will address current drought concerns.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				20					20		20
Master Plan/Study				5					5		5
TOTAL				25					25		25

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund	25		25		25
TOTAL	25		25		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$25,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 10

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

3. Waterford Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2017
Council District:	10	Revised Completion Date:	
Location:	Sandpebble Drive and Vistapark Drive		

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. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design				10					10		10
Construction				140					140		140
TOTAL				150					150		150

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund	150		150		150
TOTAL	150		150		150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Council District 10

2017-2021 Proposed Capital Improvement Program

Summary of Projects that Start after 2016-2017

Project Name:	Playa Del Rey Park Trellis	Initial Start Date:	3rd Qtr. 2017
5-Year CIP Budget:	\$100,000	Revised Start Date:	
Total Budget:	\$100,000	Initial End Date:	3rd Qtr. 2018
Council District:	10	Revised End Date:	
USGBC LEED:	N/A		

Description: This project provides funding for minor improvements at Playa Del Rey Park. Project elements include installing a shade structure in an existing picnic area and reconfiguring the landscaped areas which will improve visibility.

Parks and Community Facilities Development - Council District 10

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Chris Hotts Park Community Garden Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$250,000	Revised Start Date:	
Total Budget:	\$250,000	Initial End Date:	N/A
Council District:	10	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future development of a community garden at Chris Hotts Park. This reserve addresses the needs of this community, which is underserved by community gardens.

Project Name:	Infrastructure Backlog Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,200,000	Revised Start Date:	
Total Budget:	\$1,200,000	Initial End Date:	N/A
Council District:	10	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually.

Project Name:	Leland Sports Field Turf Replacement Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,200,000	Revised Start Date:	
Total Budget:	\$1,200,000	Initial End Date:	N/A
Council District:	10	Revised End Date:	
USGBC LEED:	N/A		

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 (\$311,000). 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 are collected from the use of the sports field, a portion of the revenue will be transferred to the Council District 10 Construction and Conveyance Tax Fund until the full \$350,000 is reimbursed. A total of \$311,000 has been reimbursed thus far, with a remaining \$39,000 to be transferred in future years.

Parks and Community Facilities Development - Council District 10

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Patty O'Malley Field Turf Replacement Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$136,000	Revised Start Date:	
Total Budget:	\$136,000	Initial End Date:	N/A
Council District:	10	Revised End Date:	
USGBC LEED:	N/A		

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 will be set aside in this reserve.

PAGE IS INTENTIONALLY LEFT BLANK



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**

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

Parks and Community Facilities Development - Central Fund

2017-2021 Proposed Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Parks Construction & Conveyance Tax - Central Fund (390)</u>							
Beginning Fund Balance	4,344,049	3,358,398	2,707,398	2,056,398	1,405,398	755,398	3,358,398 *
Taxes, Fees and Charges:							
<u>Construction and Conveyance Tax</u>	24,320,000	23,040,000	22,400,000	22,400,000	22,400,000	22,400,000	112,640,000
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
– Park Yards Construction and Conveyance Tax Fund for Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Interest Income	330,000	334,000	334,000	334,000	334,000	334,000	1,670,000
Reserve for Encumbrances	537,349						
Total Parks Construction & Conveyance Tax - Central Fund	29,556,398	26,757,398	25,466,398	24,815,398	24,164,398	23,514,398	117,793,398 *
TOTAL SOURCE OF FUNDS	29,556,398	26,757,398	25,466,398	24,815,398	24,164,398	23,514,398	117,793,398 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Central Fund
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
Capital Equipment and Maintenance							
Regional Parks Safety Enhancements	24,000						
1. Agronomic Services	214,000	100,000	100,000	100,000	100,000	100,000	500,000
2. Ball Fields Renovation	456,000	175,000	175,000	175,000	175,000	175,000	875,000
3. City-Building Energy Projects Program	10,000	10,000	10,000	10,000	10,000	10,000	50,000
4. Community Center Equipment	140,000	140,000	140,000	140,000	140,000	140,000	700,000
5. Major Park Equipment	140,000	50,000	50,000	50,000	50,000	50,000	250,000
6. Minor Park Equipment	100,000	100,000	100,000	100,000	100,000	100,000	500,000
7. Park Hardware and Furnishings	100,000	100,000	100,000	100,000	100,000	100,000	500,000
8. Parks Facilities Capital Repairs	60,000	60,000	60,000	60,000	60,000	60,000	300,000
9. Parks Maintenance District Feasibility Study		125,000					125,000
10. Pedestrian Bridge Assessment	30,000	30,000	30,000	30,000	30,000	30,000	150,000
11. Pools and Fountains	223,000	165,000	165,000	165,000	165,000	165,000	825,000
12. Tree Services	150,000	150,000	150,000	150,000	150,000	150,000	750,000
13. Unanticipated or Critical Repairs	300,000	250,000	250,000	250,000	250,000	250,000	1,250,000
14. Weed Abatement	374,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Capital Equipment and Maintenance	2,321,000	1,705,000	1,580,000	1,580,000	1,580,000	1,580,000	8,025,000
Capital Support Services							
Capital Program and Public Works Department Support Services Costs	342,000	500,000	505,000	510,000	515,000	520,000	2,550,000

Parks and Community Facilities Development - Central Fund
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
Capital Support Services							
Infrastructure Management System	249,000	223,000	234,000	246,000	258,000	271,000	1,232,000
Minor Infrastructure Contract Services	55,000	55,000	55,000	55,000	55,000	55,000	275,000
15. Capital Infrastructure Team	1,839,000	1,833,000	1,888,000	1,945,000	2,003,000	2,063,000	9,732,000
16. GIS Mapping Support	60,000	60,000	60,000	60,000	60,000	60,000	300,000
17. Parks Maintenance Management System	216,000	100,000	100,000	100,000	100,000	100,000	500,000
18. Parks and Community Facilities Development Office	3,558,000	3,725,000	3,837,000	3,952,000	4,071,000	4,193,000	19,778,000
19. Parks and Community Facilities Greenprint Update	250,000	250,000					250,000
20. Preliminary Engineering	174,000	140,000	140,000	140,000	140,000	140,000	700,000
21. Project Administration Support	75,000	75,000	75,000	75,000	75,000	75,000	375,000
22. Property Services	100,000	100,000	100,000	100,000	100,000	100,000	500,000
23. Volunteer Management	245,000	269,000	277,000	285,000	294,000	303,000	1,428,000
Total Capital Support Services	7,163,000	7,330,000	7,271,000	7,468,000	7,671,000	7,880,000	37,620,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund - Human Resources/Payroll/Budget Systems Upgrade	43,000	5,000					5,000
Transfer to the General Fund - Interest Income	330,000	334,000	334,000	334,000	334,000	334,000	1,670,000
Transfer to the General Fund: Methane Control	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Transfer to the 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
Total Contributions, Loans and	4,121,000	3,895,000	3,794,000	3,794,000	3,794,000	3,794,000	19,071,000

Parks and Community Facilities Development - Central Fund
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
Contributions, Loans and Transfers to General Fund							
Transfers to General Fund							
Contributions, Loans and Transfers to Capital Funds							
Transfer to the Parks City-Wide Construction and Conveyance Tax Fund	4,075,000	3,582,000	3,459,000	3,383,000	3,315,000	3,107,000	16,846,000
Total Contributions, Loans and Transfers to Capital Funds	4,075,000	3,582,000	3,459,000	3,383,000	3,315,000	3,107,000	16,846,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	368,000	372,000	387,000	418,000	418,000	418,000	2,013,000
Total Contributions, Loans and Transfers to Special Funds	368,000	372,000	387,000	418,000	418,000	418,000	2,013,000
Transfer to Districts-2% Allocation for Special Needs							
District 1 - Special Needs	163,000	143,000	138,000	135,000	133,000	124,000	673,000
District 2 - Special Needs	163,000	143,000	138,000	135,000	133,000	124,000	673,000
District 3 - Special Needs	163,000	143,000	138,000	135,000	133,000	124,000	673,000
District 4 - Special Needs	163,000	143,000	138,000	135,000	133,000	124,000	673,000
District 5 - Special Needs	163,000	143,000	138,000	135,000	133,000	124,000	673,000
District 6 - Special Needs	163,000	143,000	138,000	135,000	133,000	124,000	673,000
District 7 - Special Needs	163,000	143,000	138,000	135,000	133,000	124,000	673,000
District 8 - Special Needs	163,000	143,000	138,000	135,000	133,000	124,000	673,000
District 9 - Special Needs	163,000	143,000	138,000	135,000	133,000	124,000	673,000
District 10 - Special Needs	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Total Transfer to Districts-2% Allocation for Special Needs	1,630,000	1,430,000	1,380,000	1,350,000	1,330,000	1,240,000	6,730,000
Transfer to Districts-Needs-Based Allocation							
District 1 - Needs-Based	625,000	975,000	941,000	921,000	901,000	846,000	4,584,000

Parks and Community Facilities Development - Central Fund
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
Transfer to Districts-Needs-Based Allocation							
District 2 - Needs-Based	442,000	408,000	394,000	385,000	377,000	354,000	1,918,000
District 3 - Needs-Based	793,000	330,000	318,000	311,000	305,000	286,000	1,550,000
District 4 - Needs-Based	447,000	507,000	490,000	479,000	469,000	440,000	2,385,000
District 5 - Needs-Based	835,000	707,000	682,000	667,000	653,000	613,000	3,322,000
District 6 - Needs-Based	823,000	670,000	647,000	633,000	619,000	581,000	3,150,000
District 7 - Needs-Based	905,000	426,000	411,000	402,000	393,000	369,000	2,001,000
District 8 - Needs-Based	479,000	693,000	670,000	655,000	641,000	601,000	3,260,000
District 9 - Needs-Based	760,000	592,000	572,000	559,000	547,000	513,000	2,783,000
District 10 - Needs-Based	411,000	428,000	414,000	405,000	396,000	372,000	2,015,000
Total Transfer to Districts-Needs-Based Allocation	6,520,000	5,736,000	5,539,000	5,417,000	5,301,000	4,975,000	26,968,000
Total Non-Construction	26,198,000	24,050,000	23,410,000	23,410,000	23,409,000	22,994,000	117,273,000
Ending Fund Balance	3,358,398	2,707,398	2,056,398	1,405,398	755,398	520,398	520,398*
TOTAL USE OF FUNDS	29,556,398	26,757,398	25,466,398	24,815,398	24,164,398	23,514,398	117,793,398*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Central Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

1. Agronomic Services

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		214	214	100	100	100	100	100	500		
TOTAL		214	214	100	100	100	100	100	500		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		214	214	100	100	100	100	100	500		
TOTAL		214	214	100	100	100	100	100	500		

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

Appn. #: 5187

2. Ball Fields Renovation

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		456	456	175	175	175	175	175	875		
TOTAL		456	456	175	175	175	175	175	875		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		456	456	175	175	175	175	175	875		
TOTAL		456	456	175	175	175	175	175	875		

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

Appn. #: 7170

Parks and Community Facilities Development - Central Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

3. City-Building Energy Projects Program

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for facility upgrades identified by Pacific Gas and Electric (PG&E) energy audits on City facilities that would generate energy savings. Projects are prioritized by pay-back of energy savings, most of which occur in less than five years.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		10	10	10	10	10	10	10	50		
TOTAL		10	10	10	10	10	10	10	50		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		10	10	10	10	10	10	10	50		
TOTAL		10	10	10	10	10	10	10	50		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project. Adjustments to this allocation may be made annually as specific projects are identified each year based on the PG&E audits.

Appn. #: 5002

4. Community Center Equipment

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Equipment		140	140	140	140	140	140	140	700		
TOTAL		140	140	140	140	140	140	140	700		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		140	140	140	140	140	140	140	700		
TOTAL		140	140	140	140	140	140	140	700		

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

Appn. #: 5771

Parks and Community Facilities Development - Central Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

5. Major Park Equipment

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Equipment		140	140	50	50	50	50	50	250		
TOTAL		140	140	50	50	50	50	50	250		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		140	140	50	50	50	50	50	250		
TOTAL		140	140	50	50	50	50	50	250		

Notes:

Selected budget information is not provided due to the ongoing nature of this project. The 2015-2016 allocation includes one-time funding for lease costs related to Parks Maintenance vehicles.

Appn. #: 4179

6. Minor Park Equipment

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Equipment		100	100	100	100	100	100	100	500		
TOTAL		100	100	100	100	100	100	100	500		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		100	100	100	100	100	100	100	500		
TOTAL		100	100	100	100	100	100	100	500		

Notes:

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

Appn. #: 5770

Parks and Community Facilities Development - Central Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

7. Park Hardware and Furnishings

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Equipment		100	100	100	100	100	100	100	500		
TOTAL		100	100	100	100	100	100	100	500		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		100	100	100	100	100	100	100	500		
TOTAL		100	100	100	100	100	100	100	500		

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

Appn. #: 7195

8. Parks Facilities Capital Repairs

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for the Department of Public Works to perform minor capital repairs at community centers, parks, and trails. Project elements may include repair and replacement of roofs, Heating, Ventilation and Air Conditioning (HVAC), lighting fixtures, doors, park restrooms, and fencing.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		60	60	60	60	60	60	60	300		
TOTAL		60	60	60	60	60	60	60	300		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		60	60	60	60	60	60	60	300		
TOTAL		60	60	60	60	60	60	60	300		

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

Appn. #: 7386

Parks and Community Facilities Development - Central Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

9. Parks Maintenance District Feasibility Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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 would provide supplemental maintenance, operations, and capital rehabilitation funding for public parks within the districts.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				125					125		125
TOTAL				125					125		125

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund				125					125		125
TOTAL				125					125		125

Appn. #:

10. Pedestrian Bridge Assessment

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		30	30	30	30	30	30	30	150		
TOTAL		30	30	30	30	30	30	30	150		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		30	30	30	30	30	30	30	150		
TOTAL		30	30	30	30	30	30	30	150		

Notes:

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

Appn. #: 7321

Parks and Community Facilities Development - Central Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

11. Pools and Fountains

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		223	223	165	165	165	165	165	825		
TOTAL		223	223	165	165	165	165	165	825		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		223	223	165	165	165	165	165	825		
TOTAL		223	223	165	165	165	165	165	825		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6255

12. Tree Services

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Maintenance		150	150	150	150	150	150	150	750		
TOTAL		150	150	150	150	150	150	150	750		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		150	150	150	150	150	150	150	750		
TOTAL		150	150	150	150	150	150	150	750		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 7219

Parks and Community Facilities Development - Central Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

13. Unanticipated or Critical Repairs

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for unanticipated or critical repair needs which may arise throughout the year at City parks and recreational facilities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		300	300	250	250	250	250	250	1,250		
TOTAL		300	300	250	250	250	250	250	1,250		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		300	300	250	250	250	250	250	1,250		
TOTAL		300	300	250	250	250	250	250	1,250		

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

Appn. #: 6540

14. Weed Abatement

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Maintenance		374	374	250	250	250	250	250	1,250		
TOTAL		374	374	250	250	250	250	250	1,250		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		374	374	250	250	250	250	250	1,250		
TOTAL		374	374	250	250	250	250	250	1,250		

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

Appn. #: 4181

Parks and Community Facilities Development - Central Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

15. Capital Infrastructure Team

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		1,839	1,839	1,833	1,888	1,945	2,003	2,063	9,732		
TOTAL		1,839	1,839	1,833	1,888	1,945	2,003	2,063	9,732		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		1,839	1,839	1,833	1,888	1,945	2,003	2,063	9,732		
TOTAL		1,839	1,839	1,833	1,888	1,945	2,003	2,063	9,732		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 7110

16. GIS Mapping Support

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides ongoing funding for Geographic Information Systems (GIS) data analysis and map support for capital improvement projects and partnership development, including limited electronic access to datasets to streamline updates.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Maintenance		60	60	60	60	60	60	60	300		
TOTAL		60	60	60	60	60	60	60	300		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		60	60	60	60	60	60	60	300		
TOTAL		60	60	60	60	60	60	60	300		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 7529

Parks and Community Facilities Development - Central Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

17. Parks Maintenance Management System

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		216	216	100	100	100	100	100	500		
TOTAL		216	216	100	100	100	100	100	500		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		216	216	100	100	100	100	100	500		
TOTAL		216	216	100	100	100	100	100	500		

Notes:

Selected budget information is not provided due to the ongoing nature of this project. One-time funds in 2015-2016 provides for moving the system into a cloud environment, expanding the system, and allowing advanced reporting.

Appn. #: 5024

18. Parks and Community Facilities Development Office

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		3,558	3,558	3,725	3,837	3,952	4,071	4,193	19,778		
TOTAL		3,558	3,558	3,725	3,837	3,952	4,071	4,193	19,778		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		3,558	3,558	3,725	3,837	3,952	4,071	4,193	19,778		
TOTAL		3,558	3,558	3,725	3,837	3,952	4,071	4,193	19,778		

Notes:

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

Appn. #: 4189

Parks and Community Facilities Development - Central Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

19. Parks and Community Facilities Greenprint Update

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		250	250	250					250		500
TOTAL		250	250	250					250		500
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		250	250	250					250		500
TOTAL		250	250	250					250		500

Appn. #: 7735

20. Preliminary Engineering

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for the research and preparation of preliminary engineering plans for unfunded park projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Planning and Engineering		174	174	140	140	140	140	140	700		
TOTAL		174	174	140	140	140	140	140	700		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		174	174	140	140	140	140	140	700		
TOTAL		174	174	140	140	140	140	140	700		

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

Appn. #: 4192

Parks and Community Facilities Development - Central Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

21. Project Administration Support

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding to support project management costs for park projects performed by the Public Works Department.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		75	75	75	75	75	75	75	375		
TOTAL		75	75	75	75	75	75	75	375		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		75	75	75	75	75	75	75	375		
TOTAL		75	75	75	75	75	75	75	375		

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

Appn. #: 4489

22. Property Services

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		100	100	100	100	100	100	100	500		
TOTAL		100	100	100	100	100	100	100	500		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		100	100	100	100	100	100	100	500		
TOTAL		100	100	100	100	100	100	100	500		

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

Appn. #: 4191

Parks and Community Facilities Development - Central Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

23. Volunteer Management

CSA: Neighborhood Services

CSA Outcome: Safe and Clean Parks, Facilities, and Attractions

Department: Parks, Recreation and Neighborhood Services

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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		245	245	269	277	285	294	303	1,428		
TOTAL		245	245	269	277	285	294	303	1,428		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		245	245	269	277	285	294	303	1,428		
TOTAL		245	245	269	277	285	294	303	1,428		

Notes:


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

Appn. #: 3968



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>General Fund (001)</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Kelley House Demolition	325,000						
- TRAIL: San Tomas Aquino Pedestrian Improvements	100,000						
Total General Fund	425,000						
<u>City-Wide Parks Construction & Conveyance Tax Fund (391)</u>							
Beginning Fund Balance	11,948,421	10,299,736	529,038	655,038	733,038	735,038	10,299,736 *
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Transfer from the Emergency Reserve Fund		1,605,302					1,605,302
<u>Capital Funds</u>							
- Central Fund	4,075,000	3,582,000	3,459,000	3,383,000	3,315,000	3,107,000	16,846,000
Reserve for Encumbrances	674,315						
Total City-Wide Parks Construction & Conveyance Tax Fund	16,697,736	15,487,038	3,988,038	4,038,038	4,048,038	3,842,038	28,751,038 *

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
TOTAL SOURCE OF FUNDS	17,122,736	15,487,038	3,988,038	4,038,038	4,048,038	3,842,038	28,751,038 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - City-Wide Parks
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

V - 457

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Alum Rock Park Youth Science Institute Building	92,000						
Arena Green Children's Carousel	20,000						
Columbus Park Sports Field Lighting Upgrades	142,000						
Happy Hollow Park and Zoo Enhancements	631,000						
Kelley House Demolition	325,000						
Kelley Park Improvements	380,000						
Parks City-Wide Public Art	61,000	5,000					5,000
Police Athletic League (PAL) Stadium Improvements	127,000						
Rancho Del Pueblo Netting Replacement	160,000						
Reservable Picnic Areas	13,000						
Vietnamese Cultural Heritage Garden	700,000						
1. Alum Rock Park Bridge Repair		322,000					322,000
2. Family Camp Repairs - Rim Fire	84,000	300,000					300,000
3. Happy Hollow Park and Zoo Improvements	60,000	365,000					365,000
4. Leininger Center Renovation	5,000	412,000					412,000
5. Overfelt Gardens Improvements	2,000	998,000					998,000
Total Construction Projects	2,802,000	2,402,000					2,402,000

Parks and Community Facilities Development - City-Wide Parks
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

V - 458

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
City-wide Community Gardens Study	33,000						
Family Camp Master Plan	61,000						
Guadalupe River Park Rotary Play Garden	20,000						
Happy Hollow Park and Zoo Catering Equipment	6,000						
Happy Hollow Park and Zoo Minor Renovations	17,000						
Happy Hollow Park and Zoo Ticketing and Management System	392,000						
Kelley Park Master Plan	246,000						
Softball Complex Fixtures, Furnishings and Equipment			235,000				235,000
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	67,000						
TRAIL: San Tomas Aquino Pedestrian Improvements	100,000						
TRAIL: Strategic Planning	66,000						
Ventek Machines	13,000						
Vietnamese Cultural Heritage Garden Design Review and Inspection	122,000						
6. Copper Wire Replacement	499,000	200,000	200,000	200,000	200,000	200,000	1,000,000
7. Environmental Mitigation Maintenance and Monitoring	330,000	190,000	190,000	190,000	190,000	190,000	950,000
8. Family Camp Lease	34,000	34,000	34,000	34,000	34,000	34,000	170,000
9. Family Camp Volunteer Assistance	20,000	24,000					24,000

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
10. Grace Baptist Lease	152,000	154,000	158,000	158,000	158,000	158,000	786,000
11. Los Lagos Golf Course Feasibility Study		100,000					100,000
12. Preliminary Engineering - Trails	166,000	150,000	150,000	150,000	150,000	150,000	750,000
13. Project Management	191,000	234,000	241,000	248,000	256,000	263,000	1,242,000
14. Soccer Complex Fixtures, Furnishings and Equipment		91,000					91,000
15. Volunteer Project Support	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Total General Non-Construction	2,575,000	1,217,000	1,248,000	1,020,000	1,028,000	1,035,000	5,548,000
Capital Equipment and Maintenance							
Community Network Upgrade	275,000						
Minor Building Renovations	295,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Minor Infrastructure Contract Services	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Strategic Capital Replacement and Maintenance Needs	270,000	200,000	200,000	200,000	200,000	200,000	1,000,000
16. City-wide Facilities Infrastructure Renovations	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
17. Family Camp Infrastructure Renovations	300,000	593,000	30,000	30,000	30,000	30,000	713,000
18. Kelley Park Minor Improvements		75,000	75,000	75,000	75,000	75,000	375,000
19. Sports Complexes Minor Renovations	46,000	20,000	20,000	20,000	20,000	20,000	100,000
20. Undeveloped Acreage Services	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Total Capital Equipment and Maintenance	1,446,000	1,348,000	785,000	785,000	785,000	785,000	4,488,000

Parks and Community Facilities Development - City-Wide Parks
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
Reserves							
Airport West (Coleman) Debt Service Payment Reserve		2,339,000					2,339,000
Arcadia Softball Facility Reserve		5,100,000					5,100,000
Family Camp Capital Improvements Reserve		152,000					152,000
Guadalupe River Park Infrastructure Repair Reserve		200,000					200,000
Infrastructure Backlog Reserve		2,200,000	1,300,000	1,500,000	1,500,000	1,400,000	7,900,000
Total Reserves		9,991,000	1,300,000	1,500,000	1,500,000	1,400,000	15,691,000
Total Non-Construction	4,021,000	12,556,000	3,333,000	3,305,000	3,313,000	3,220,000	25,727,000
Ending Fund Balance	10,299,736	529,038	655,038	733,038	735,038	622,038	622,038*
TOTAL USE OF FUNDS	17,122,736	15,487,038	3,988,038	4,038,038	4,048,038	3,842,038	28,751,038*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

1. Alum Rock Park Bridge Repair

CSA:	Neighborhood Services	Initial Start Date:	2nd Qtr. 2012
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2013
Council District:	City-wide	Revised Completion Date:	4th Qtr. 2016
Location:	Alum Rock Avenue and Penitencia Creek Road		

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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction	16	322		322					322		338
TOTAL	16	322		322					322		338

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund	16	322		322					322		338
TOTAL	16	322		322					322		338

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

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 will be combined as one appropriation.

Notes:

FY Initiated:	2011-2012	Appn. #:	7279
Initial Project Budget:	\$60,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

2. Family Camp Repairs - Rim Fire

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2013
CSA Outcome:	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2014
Council District:	City-wide	Revised Completion Date:	1st Qtr. 2017
Location:	Highway 120 at the Tuolumne River		

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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction	978	422	84	300					300		1,362
TOTAL	978	422	84	300					300		1,362

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
City-Wide Parks Construction & Conveyance Tax Fund	978	422	84	300					300		1,362
TOTAL	978	422	84	300					300		1,362

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

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.

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.

FY Initiated:	2013-2014	Appn. #:	7651
Initial Project Budget:	\$900,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

3. Happy Hollow Park and Zoo Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2013
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2015
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2014
Council District:	City-wide	Revised Completion Date:	1st Qtr. 2017
Location:	1300 Senter Road		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		425	60	365					365		425
TOTAL		425	60	365					365		425

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		425	60	365					365		425
TOTAL		425	60	365					365		425

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

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

Notes:

FY Initiated:	2013-2014	Appn. #:	7533
Initial Project Budget:	\$285,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

4. Leininger Center Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2015
Council District:	City-wide	Revised Completion Date:	3rd Qtr. 2017
Location:	1300 Senter Road		

Description: This project provides funding to renovate the interior of the Leininger Center. Improvements in the multi-purpose room may include installing new vinyl composite tile flooring, replacing windows, installing an audio visual system, improving the existing lighting, and refinishing the wood panels. Additional improvements in other areas of Leininger Center may include installing new carpet in the office areas, remodeling the kitchen, improving lighting in the offices, and installing vinyl composite tile flooring in the restrooms and hallway.

Justification: This project provides funding for improvements to Leininger Center, which will make the facility more attractive and functional for rentals and may increase revenue generation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design	36	5	5								41
Bid & Award		5		5					5		5
Construction		407		407					407		407
TOTAL	36	417	5	412					412		453

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	36	417	5	412					412		453
TOTAL	36	417	5	412					412		453

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2014-2015	Appn. #:	7706
Initial Project Budget:	\$453,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

5. Overfelt Gardens Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2017
Council District:	City-wide	Revised Completion Date:	
Location:	McKee Road and Educational Park Drive		

Description: This project provides funding for improvements at the Overfelt Gardens. Project elements include installing an iron fence throughout the park, renovating statues and monuments, installing an irrigation system, repairing the roof, and installing park signage with a historic theme.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		125	2	123					123		125
Bid & Award		15		15					15		15
Construction		745		855					855		855
Post Construction		5		5					5		5
TOTAL		890	2	998					998		1,000

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		890	2	998					998		1,000
TOTAL		890	2	998					998		1,000

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4834
Initial Project Budget:	\$1,000,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

6. Copper Wire Replacement

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding to replace stolen copper wire at parks and recreation facilities throughout the City.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		299	499	200	200	200	200	200	1,000		
TOTAL		299	499	200	200	200	200	200	1,000		

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		299	499	200	200	200	200	200	1,000		
TOTAL		299	499	200	200	200	200	200	1,000		

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

Appn. #: 7512

7. Environmental Mitigation Maintenance and Monitoring

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		330	330	190	190	190	190	190	950		
TOTAL		330	330	190	190	190	190	190	950		

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		330	330	190	190	190	190	190	950		
TOTAL		330	330	190	190	190	190	190	950		

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

Appn. #: 5192

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

8. Family Camp Lease

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Lease		54	34	34	34	34	34	34	170		
TOTAL		54	34	34	34	34	34	34	170		

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		54	34	34	34	34	34	34	170		
TOTAL		54	34	34	34	34	34	34	170		

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

Appn. #: 6546

9. Family Camp Volunteer Assistance

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for City staff to oversee and assist volunteers from the Friends of Family Camp at Yosemite with the implementation of various infrastructure projects. Projects may include upgrades to the potable water system, pruning or removal of trees, select upgrades to roadways and tent platforms and railings, painting and some restroom repairs.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		6	44	20	24				24		50
TOTAL		6	44	20	24				24		50

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		6	44	20	24				24		50
TOTAL		6	44	20	24				24		50

Appn. #: 7184

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

10. Grace Baptist Lease

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the lease payment and minor improvements at Grace Baptist Church to house the Grace Community Center program for adults with mental disabilities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Lease		152	152	154	158	158	158	158	786		
TOTAL		152	152	154	158	158	158	158	786		

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		152	152	154	158	158	158	158	786		
TOTAL		152	152	154	158	158	158	158	786		

Appn. #: 5036

11. Los Lagos Golf Course Feasibility Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to conduct a feasibility study for the Los Lagos Golf Course to determine other potential uses of the site that would benefit the community. Options considered in the feasibility study will be based on the feedback received during the spring/summer 2016 community outreach process.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				100					100		100
TOTAL				100					100		100

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund				100					100		100
TOTAL				100					100		100

Appn. #:

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

12. Preliminary Engineering - Trails

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for research and preliminary engineering for unfunded trail projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Advanced Planning		166	166	150	150	150	150	150	750		
TOTAL		166	166	150	150	150	150	150	750		

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		166	166	150	150	150	150	150	750		
TOTAL		166	166	150	150	150	150	150	750		

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

Appn. #: 6729

13. Project Management

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		191	191	234	241	248	256	263	1,242		
TOTAL		191	191	234	241	248	256	263	1,242		

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		191	191	234	241	248	256	263	1,242		
TOTAL		191	191	234	241	248	256	263	1,242		

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

Appn. #: 4784

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

14. Soccer Complex Fixtures, Furnishings and Equipment

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the Coleman Soccer Fields. FF&E needs may include goals, storage lockers, balls, equipment for the turf, and restroom supplies.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		91		91					91		91
TOTAL		91		91					91		91

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	91	91	91	91	91	91	91	91	91	91
TOTAL	91	91	91	91	91	91	91	91	91	91

Appn. #: 7427

15. Volunteer Project Support

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding to support volunteer projects in city parks.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Supplies and Materials		40	40	40	40	40	40	40	200		
TOTAL		40	40	40	40	40	40	40	200		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	40	40	40	40	40	40	40	40	200	
TOTAL	40	40	40	40	40	40	40	40	200	

Notes:

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

Appn. #: 5994

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

16. City-wide Facilities Infrastructure Renovations

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for as-needed repair and renovation of infrastructure at parks and facilities throughout the City.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		200	200	200	200	200	200	200	1,000		
TOTAL		200	200	200	200	200	200	200	1,000		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		200	200	200	200	200	200	200	1,000		
TOTAL		200	200	200	200	200	200	200	1,000		

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

Appn. #: 5582

17. Family Camp Infrastructure Renovations

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for repairs and minor capital maintenance needs at Family Camp at Yosemite.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		863	300	593	30	30	30	30	713		
TOTAL		863	300	593	30	30	30	30	713		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		863	300	593	30	30	30	30	713		
TOTAL		863	300	593	30	30	30	30	713		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project. Additional funding is provided in 2015-2016 and 2016-2017 for several large improvements, including replacing the roof of the dining hall/office building and renovating the restroom.

Appn. #: 6545

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

18. Kelley Park Minor Improvements

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs				75	75	75	75	75	375		
TOTAL				75	75	75	75	75	375		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	75	75	75	75	75	75	75	375		
TOTAL	75	75	75	75	75	75	75	375		

Notes:

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

Appn. #:

19. Sports Complexes Minor Renovations

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		46	46	20	20	20	20	20	100		
TOTAL		46	46	20	20	20	20	20	100		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	46	46	20	20	20	20	20	20	100		
TOTAL	46	46	20	20	20	20	20	20	100		

Notes:

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

Appn. #: 7535

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

20. Undeveloped Acreage Services

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Maintenance		30	30	30	30	30	30	30	150		
TOTAL		30	30	30	30	30	30	30	150		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		30	30	30	30	30	30	30	150		
TOTAL		30	30	30	30	30	30	30	150		

Notes:

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

Appn. #: 7220

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Summary of Projects that Start after 2016-2017

Project Name:	Softball Complex Fixtures, Furnishings and Equipment	Initial Start Date:	N/A
5-Year CIP Budget:	\$235,000	Revised Start Date:	
Total Budget:	\$235,000	Initial End Date:	2nd Qtr. 2018
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This project provides funding for the future purchase of fixtures, furnishings, and equipment (FF&E), which will be needed following the construction of the bond-funded Arcadia Softball Complex. FF&E needs may include storage lockers, balls, equipment for the turf, and restroom supplies.

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Airport West (Coleman) Debt Service Payment Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$2,339,000	Revised Start Date:	
Total Budget:	\$2,339,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding to pay off a portion of the debt associated with the Airport West property. In June 2012, the City Council approved the construction of community soccer fields on a portion of the Airport West property. As a result, the saleable acres and the sale proceeds for the site would be reduced. This reserve was established to help fund the potential future shortfall between the sale of the property and the amount required to pay off the 2008F Bond (which was the issuing bond for the purchase of the Airport West property).

Project Name:	Arcadia Softball Facility Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$5,100,000	Revised Start Date:	
Total Budget:	\$5,100,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides future 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 will include four softball fields, night lighting, parking, building(s) to provide concession, small office space, storage and restroom facilities with utility service, picnic areas, and other park amenities. Design of the facility is anticipated to be finalized in summer 2016 with construction of the project beginning in fall 2016. Once bids are received, funds will be reallocated from this reserve (and potentially additional funding sources as well) for construction of the facility. Additional funding of \$758,000 was allocated in 2014-2015 and 2015-2016 in the Parks and Recreation Bond Projects Fund (Fund 471) for land acquisition and design costs related to the development of the facility and reserve funding of \$9.0 million is included in the Parks and Recreation Bond Projects Fund for the construction of the Arcadia Softball Facility.

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Family Camp Capital Improvements Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$152,000	Revised Start Date:	
Total Budget:	\$152,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future implementation of improvements identified in the Family Camp Master Plan (expected to be completed in 2016). 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 2015, a total of \$152,000 has been collected from the Family Camp Capital Improvements fee. Collections for 2015-2016 will be determined and allocated to the Family Camp Capital Improvements Reserve as part of the 2015-2016 Annual Report.

Project Name:	Guadalupe River Park Infrastructure Repair Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$200,000	Revised Start Date:	
Total Budget:	\$200,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future repair of the recycled water and irrigation system at Guadalupe River Park, as well as the replanting of large meadows between Coleman Avenue and Taylor Street.

Project Name:	Infrastructure Backlog Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$7,900,000	Revised Start Date:	
Total Budget:	\$7,900,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		


Description: This reserve provides funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually.

PAGE IS INTENTIONALLY LEFT BLANK



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Park Yards

2017-2021 Proposed Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Park Yards Construction & Conveyance Tax Fund (398)</u>							
Beginning Fund Balance	3,649,837	3,697,537	369,537	381,537	393,537	405,537	3,697,537 *
Taxes, Fees and Charges:							
<u>Construction and Conveyance Tax</u>	456,000	432,000	420,000	420,000	420,000	420,000	2,112,000
Interest Income	17,000	18,000	18,000	18,000	18,000	18,000	90,000
Reserve for Encumbrances	140,700						
Total Park Yards Construction & Conveyance Tax Fund	4,263,537	4,147,537	807,537	819,537	831,537	843,537	5,899,537 *
TOTAL SOURCE OF FUNDS	4,263,537	4,147,537	807,537	819,537	831,537	843,537	5,899,537 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Park Yards
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Central Service Yard Improvements	100,000						
Fire Station 19 Demolition	198,000						
Guadalupe River Park and Gardens Park Yard Expansion	10,000						
Lake Cunningham Park Yard Renovation	128,000						
Total Construction Projects	436,000						
Non-Construction							
General Non-Construction							
1. Park Yards Capital Repairs	20,000	20,000	20,000	20,000	20,000	20,000	100,000
2. Park Yards Strategic Planning Study		150,000					150,000
Total General Non-Construction	20,000	170,000	20,000	20,000	20,000	20,000	250,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund - Interest Income	17,000	18,000	18,000	18,000	18,000	18,000	90,000
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses	68,000	65,000	63,000	63,000	63,000	63,000	317,000
Total Contributions, Loans and Transfers to General Fund	85,000	83,000	81,000	81,000	81,000	81,000	407,000
Contributions, Loans and Transfers to Capital Funds							
Transfer to the Central Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Total Contributions, Loans and Transfers to Capital Funds	25,000	25,000	25,000	25,000	25,000	25,000	125,000

Parks and Community Facilities Development - Park Yards
2017-2021 Proposed Capital Improvement Program
Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
Reserves							
Park Yards Future Projects Reserve		3,500,000	300,000	300,000	300,000	300,000	4,700,000
Total Reserves		3,500,000	300,000	300,000	300,000	300,000	4,700,000
Total Non-Construction	130,000	3,778,000	426,000	426,000	426,000	426,000	5,482,000
Ending Fund Balance	3,697,537	369,537	381,537	393,537	405,537	417,537	417,537*
TOTAL USE OF FUNDS	4,263,537	4,147,537	807,537	819,537	831,537	843,537	5,899,537*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Park Yards

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

1. Park Yards Capital Repairs

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for capital repairs that will maintain the infrastructure at the City's various park yards.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		20	20	20	20	20	20	20	100		
TOTAL		20	20	20	20	20	20	20	100		

FUNDING SOURCE SCHEDULE (000'S)											
Park Yards Construction & Conveyance Tax Fund		20	20	20	20	20	20	20	100		
TOTAL		20	20	20	20	20	20	20	100		

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

Appn. #: 7327

2. Park Yards Strategic Planning Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to study all existing park yards and develop a strategic plan regarding their replacement or upgrade. This study will evaluate the existing facilities, identify improvements required, which may include re-locating the park yard, and set a priority order for constructing the improvements.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				150					150		150
TOTAL				150					150		150

FUNDING SOURCE SCHEDULE (000'S)											
Park Yards Construction & Conveyance Tax Fund				150					150		150
TOTAL				150					150		150

Appn. #:

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Park Yards

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Park Yards Future Projects Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$4,700,000	Revised Start Date:	
Total Budget:	\$4,700,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

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 conducted in 2016-2017. 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 this is complete, funding will be allocated to specific park yard projects from the Park Yards Future Projects Reserve through a future budget process.

PAGE IS INTENTIONALLY LEFT BLANK



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**

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

Parks and Community Facilities Development - Emma Prusch

2017-2021 Proposed Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Emma Prusch Fund (131)							
Beginning Fund Balance	419,353	173,353	161,353	152,353	146,353	142,353	173,353 *
Interest Income	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Miscellaneous Revenue							
- Shell Gas Station Lease Revenue	83,000	85,000	88,000	91,000	93,000	96,000	453,000
Total Emma Prusch Fund	505,353	261,353	252,353	246,353	242,353	241,353	641,353 *
TOTAL SOURCE OF FUNDS	505,353	261,353	252,353	246,353	242,353	241,353	641,353 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Emma Prusch
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Emma Prusch Park Concrete Repairs	50,000						
Emma Prusch Park Roof Repairs	194,000						
Total Construction Projects	244,000						
Non-Construction							
General Non-Construction							
Emma Prusch Park Restroom Feasibility Study	20,000						
Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment	18,000						
1. Emma Prusch Park Capital Repairs	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Total General Non-Construction	88,000	50,000	50,000	50,000	50,000	50,000	250,000
Reserves							
Emma Prusch Park Future Projects Reserve		50,000	50,000	50,000	50,000	50,000	250,000
Total Reserves		50,000	50,000	50,000	50,000	50,000	250,000
Total Non-Construction	88,000	100,000	100,000	100,000	100,000	100,000	500,000
Ending Fund Balance	173,353	161,353	152,353	146,353	142,353	141,353	141,353*
TOTAL USE OF FUNDS	505,353	261,353	252,353	246,353	242,353	241,353	641,353*

V - 488

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Emma Prusch

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

1. Emma Prusch Park Capital Repairs

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		50	50	50	50	50	50	50	250		
TOTAL		50	50	50	50	50	50	50	250		

FUNDING SOURCE SCHEDULE (000'S)

Emma Prusch Fund	50	50	50	50	50	50	50	50	250		
TOTAL		50	50	50	50	50	50	50	250		

Notes:

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

Appn. #: 6318

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Emma Prusch

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Emma Prusch Park Future Projects Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$250,000	Revised Start Date:	
Total Budget:	\$250,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		


Description: This reserve provides funding for future renovations and improvements at Emma Prusch Park.

PAGE IS INTENTIONALLY LEFT BLANK



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Lake Cunningham

2017-2021 Proposed Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Lake Cunningham Fund (462)							
Beginning Fund Balance	1,496,679	1,455,158	662,158	533,158	521,158	528,158	1,455,158 *
Interest Income	12,000	10,000	8,000	6,000	6,000	6,000	36,000
Miscellaneous Revenue							
– Parking Revenue	481,000	486,000	491,000	496,000	501,000	506,000	2,480,000
– Raging Waters Engineering and Inspection Reimbursement	20,000	20,000					20,000
– Raging Waters Lease Revenue	385,000	389,000	393,000	397,000	401,000	405,000	1,985,000
Reserve for Encumbrances	96,479						
Total Lake Cunningham Fund	2,491,158	2,360,158	1,554,158	1,432,158	1,429,158	1,445,158	5,976,158 *
TOTAL SOURCE OF FUNDS	2,491,158	2,360,158	1,554,158	1,432,158	1,429,158	1,445,158	5,976,158 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Lake Cunningham
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Lake Cunningham Cypress Pavilion Improvements	99,000						
Lake Cunningham Public Art	71,000						
1. Lake Cunningham Bike Park	470,000	400,000					400,000
Total Construction Projects	640,000	400,000					400,000
Non-Construction							
General Non-Construction							
Capital Program and Public Works Department Support Service Costs	35,000	30,000	30,000	20,000	10,000	10,000	100,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
2. Lake Cunningham Bike Park Fixtures, Furnishings and Equipment		122,000					122,000
3. Lake Cunningham Capital Repairs	100,000	135,000	100,000	100,000	100,000	100,000	535,000
4. Lake Cunningham Shoreline Study		250,000					250,000
5. Raging Waters Engineering and Inspection	20,000	20,000					20,000
Total General Non-Construction	170,000	572,000	145,000	135,000	125,000	125,000	1,102,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Total Contributions, Loans and Transfers to General Fund	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000

Parks and Community Facilities Development - Lake Cunningham
2017-2021 Proposed Capital Improvement Program
Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
Reserves							
Lake Cunningham Future Water Quality Improvements Reserve			250,000	250,000	250,000	250,000	1,000,000
Lake Cunningham Park Future Projects Reserve		500,000	400,000	300,000	300,000	300,000	1,800,000
Total Reserves		500,000	650,000	550,000	550,000	550,000	2,800,000
Total Non-Construction	396,000	1,298,000	1,021,000	911,000	901,000	901,000	5,032,000
Ending Fund Balance	1,455,158	662,158	533,158	521,158	528,158	544,158	544,158*
TOTAL USE OF FUNDS	2,491,158	2,360,158	1,554,158	1,432,158	1,429,158	1,445,158	5,976,158*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Lake Cunningham

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

1. Lake Cunningham Bike Park

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2012
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2013
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2014
Council District:	City-wide	Revised Completion Date:	4th Qtr. 2016
Location:	2305 South White Road		

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, trials 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	54										54
Design	256	260	260								516
Bid & Award		12	12								12
Construction		598	198	400					400		598
TOTAL	310	870	470	400					400		1,180

FUNDING SOURCE SCHEDULE (000'S)

Lake Cunningham Fund	310	870	470	400					400		1,180
TOTAL	310	870	470	400					400		1,180

ANNUAL OPERATING BUDGET IMPACT (000'S)

Cost Offset*
Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

2015-2019 CIP - increase of \$480,000 due to revisions to the project scope and construction cost elements.

Notes:

This project is funded by the Lake Cunningham Fund (\$1,180,000) and the Park Trust Fund (\$2,080,000).

* The operating and maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

FY Initiated:	2012-2013	Appn. #:	7494
Initial Project Budget:	\$700,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Lake Cunningham

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

2. Lake Cunningham Bike Park Fixtures, Furnishings and Equipment

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		122		122					122		122
TOTAL		122		122					122		122
FUNDING SOURCE SCHEDULE (000'S)											
Lake Cunningham Fund		122		122					122		122
TOTAL		122		122					122		122

Notes:
 All FF&E is anticipated to be purchased by June 2017.
Appn. #: 4922

3. Lake Cunningham Capital Repairs

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		100	100	135	100	100	100	100	535		
TOTAL		100	100	135	100	100	100	100	535		
FUNDING SOURCE SCHEDULE (000'S)											
Lake Cunningham Fund		100	100	135	100	100	100	100	535		
TOTAL		100	100	135	100	100	100	100	535		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project. Additional funding of \$35,000 is provided in 2016-2017 to purchase a tractor, which is needed for landscaping purposes at the regional park.
Appn. #: 4229

Parks and Community Facilities Development - Lake Cunningham

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

4. Lake Cunningham Shoreline Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to study and evaluate existing shoreline erosion and the vegetative communities at Lake Cunningham. Once the study is completed, recommendations will be developed to stabilize the eroded areas and enhance the vegetative communities along the shoreline of the lake.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				250					250		250
TOTAL				250					250		250
FUNDING SOURCE SCHEDULE (000'S)											
Lake Cunningham Fund				250					250		250
TOTAL				250					250		250

Appn. #:

5. Raging Waters Engineering and Inspection

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		20	20	20					20		
TOTAL		20	20	20					20		
FUNDING SOURCE SCHEDULE (000'S)											
Lake Cunningham Fund		20	20	20					20		
TOTAL		20	20	20					20		

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.

Appn. #: 6431

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Lake Cunningham

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Lake Cunningham Future Water Quality Improvements Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,000,000	Revised Start Date:	
Total Budget:	\$1,000,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding for future water quality projects at Lake Cunningham. In 2016-2017, the lake's shoreline will be 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-Year CIP Budget:	\$1,800,000	Revised Start Date:	
Total Budget:	\$1,800,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		


Description: This reserve provides funding for future renovations and improvements at Lake Cunningham Park.

PAGE IS INTENTIONALLY LEFT BLANK



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Subdivision Park Trust Fund (375)							
Beginning Fund Balance	76,965,958	56,931,391					56,931,391 *
Revenue from Other Agencies:							
<u>State Government</u>							
- California Department of Transportation: Los Gatos Creek Reach 5 B/C	305,000						
- Proposition 84: Del Monte Park	578,000						
- Proposition 84: Roberto Antonio Balermino Park	484,247						
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Roberto Antonio Balermino Interest Earnings	19,103						
Interest Income	265,000						
Developer Contributions							
- Communication Hills Reimbursement	579,000						
- Parkland Dedication Fees	10,627,000						
Reserve for Encumbrances	4,554,083						
Total Subdivision Park Trust Fund	94,377,391	56,931,391					56,931,391 *
 TOTAL SOURCE OF FUNDS	 94,377,391	 56,931,391					 56,931,391 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Park Trust Fund
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Allen at Steinbeck School Soccer Field	5,000						
Alviso Area Minor Improvements	21,000						
Backesto Park Renovation	587,000						
Baypointe Interim Park	300,000						
Biebrach Pool Improvements	15,000						
Bramhall Park Restroom and Concession Building	1,154,000						
Branham Park Playground Renovation	392,000						
Butcher Park Lighting Upgrade	27,000						
Cahalan Park Improvements	125,000						
Calabazas BMX Park Minor Improvements	57,000						
Calabazas Community Center Portable Classroom	115,000						
Cataldi Park Renovation	506,000						
Commodore Children's Park	13,000						
Council District 4 Dog Park	9,000						
Del Monte Park	517,000						
Doerr Park Play Area Renovation	76,000						
Downtown Parks Activation	150,000						
Fernish Park Minor Improvements	10,000						
Guadalupe Oak Grove Park Parking Lot	50,000						
Hamann Park Minor Improvements	52,000						
Kirk Community Center Restroom Improvements	10,000						
Lake Cunningham Bike Park	2,080,000						

Parks and Community Facilities Development - Park Trust Fund
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Construction Projects</u>							
Los Paseos Park Improvements	57,000						
Martin Park Expansion	1,755,000						
Metcalf Park Perimeter Fencing	45,000						
Mount Pleasant Park Minor Improvements	12,000						
O'Donnell Gardens Park Minor Improvements	26,000						
Penitencia Creek Park Playground Renovation	1,312,000						
Plata Arroyo Park Improvements	7,000						
Roosevelt Park and Community Center Improvements	36,000						
Rubino Park Improvements	32,000						
Shady Oaks Park Improvements	1,040,000						
Solari Park Sports Field Conversion	257,000						
Starbird Park Improvements	150,000						
Tamien Park Development	3,950,000						
Townsend Park Minor Improvements	107,000						
West Evergreen Park	2,000						
Wilcox Park Minor Improvements	17,000						
Willow Glen Community Center Improvements	312,000						
Willow Glen Community Center Marquee	24,000						
1. Agnews Property Development	375,000	2,369,000					2,369,000
2. Brigadoon Park Improvements		32,000					32,000
3. Carrabelle Park Minor Improvements		50,000					50,000

Parks and Community Facilities Development - Park Trust Fund
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

905 - 506

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
4. Del Monte Park Expansion Phase II		4,825,000					4,825,000
5. Falls Creek Park Minor Improvements		50,000					50,000
6. Groesbeck Park Improvements		185,000					185,000
7. Hathaway Park Renovation		28,000					28,000
8. Houge Park Pickleball Courts		250,000					250,000
9. Iris Chang Park Development	570,000	2,143,000					2,143,000
10. Martial-Cottle Community Garden	16,000	440,000					440,000
11. Municipal Rose Garden Improvements	180,000	270,000					270,000
12. Rincon South Park Development	225,000	1,575,000					1,575,000
13. St. James Park Interim Improvements		250,000					250,000
14. Vista Park Minor Improvements		30,000					30,000
15. Watson Park Improvements	93,000	797,000					797,000
16. Willow Glen Community Center Plumbing Improvements		200,000					200,000
Public Art							
Penitencia Creek Neighborhood Park Public Art	9,000						
Penitencia Creek Park Dog Park Public Art	13,000						
Penitencia Creek Public Art	10,000						
Total Public Art	32,000						

Parks and Community Facilities Development - Park Trust Fund
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

V - 507

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Construction Projects</u>							
Trails							
TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)	679,000						
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	1,060,000						
TRAIL: Thompson Creek (Tully Road to Quimby Road)	634,000						
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	1,317,000						
TRAIL: Doerr Parkway	245,000						
17. TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	49,000	1,577,000					1,577,000
18. TRAIL: Three Creeks (Lonus Street to Guadalupe River)		2,700,000					2,700,000
Total Trails	3,984,000	4,277,000					4,277,000
Total Construction Projects	20,887,000	17,771,000					17,771,000
<u>Non-Construction</u>							
General Non-Construction							
Calabazas Community Center Feasibility Study	50,000						
Camden Community Center Gymnasium Upgrade Study	50,000						
Capital Program and Public Works Department Support Service Costs	692,000	634,000					634,000
Dairy Hill Detention Basin Refund	897,000						
Developer Refunds	225,000						

Parks and Community Facilities Development - Park Trust Fund
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Guadalupe Oak Grove Park Study	30,000						
Guadalupe River Park Feasibility Study	75,000						
Guadalupe River Park Rotary Play Garden	143,000						
Newbury Park Design	185,000						
Orchard Turnkey Park Design Review and Inspection	20,000						
Preliminary Studies - Turnkey Parks	50,000	50,000					50,000
Richardson Park Design Review and Inspection	245,000						
Riverview Park Design Review and Inspection	134,000						
Spartan Keyes Area Park Land Acquisition	4,710,000						
St. James Park Capital Vision	500,000						
TRAIL: Bay Area Ridge Visibility Enhancement	40,000						
TRAIL: Coyote Creek (Brokaw Road to UPRR Corridor) Design	700,000						
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing)	126,000						
TRAIL: Doerr Parkway Design	68,000						
TRAIL: Doerr Parkway Real Estate Services	25,000						
TRAIL: Fisher Creek Preliminary Site Study	20,000						

Parks and Community Facilities Development - Park Trust Fund
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
TRAIL: Guadalupe Creek (Almaden Expressway to Meridian Avenue) Design	200,000						
TRAIL: Guadalupe River (Park Avenue to San Carlos Street) Ramp Study	150,000						
TRAIL: Guadalupe River Under- crossing (Coleman Road) Design	798,000						
TRAIL: Los Gatos Creek Reach 5 B/C Design	748,000						
TRAIL: Milestone Markers	35,000						
TRAIL: Penitencia Creek Reach 7A Design Review and Inspection	155,000						
TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design	450,000						
Tamien Park Master Plan	17,000						
Vista Montana Turnkey Park	525,000						
Watson Park Taylor Street Access Study	175,000						
West Home Street Land Acquisition	2,435,000						
19. Communications Hill Hillsdale Fitness Staircase Design Review and Inspection	16,000	284,000					284,000
20. Communications Hill Hillsdale Fitness Staircase Reimbursement		1,809,000					1,809,000
21. Communications Hill Turnkey Park Design Review and Inspection	16,000	263,000					263,000

Parks and Community Facilities Development - Park Trust Fund
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

015 - A

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
22. Del Monte Park Phase III Land Acquisition		640,000					640,000
23. PDO Valuation Updates	54,000	40,000					40,000
24. Park Trust Fund Administration	1,547,000	1,630,000					1,630,000
25. Parks Rehabilitation Strike Team		1,009,000					1,009,000
26. Public Works Development Services Staff	100,000	100,000					100,000
27. Southside Community Center Building Condition Study		50,000					50,000
Total General Non-Construction	16,406,000	6,509,000					6,509,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	17,000	3,000					3,000
Total Contributions, Loans and Transfers to General Fund	17,000	3,000					3,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	136,000	182,000					182,000
Total Contributions, Loans and Transfers to Special Funds	136,000	182,000					182,000
Reserves							
Balbach Area Park Development Reserve		500,000					500,000
Butcher Dog Park Artificial Turf Replacement Reserve		226,000					226,000

Parks and Community Facilities Development - Park Trust Fund
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
Reserves							
Cahill Turf Renovation Reserve		287,000					287,000
Camden Community Center Gymnasium Upgrade Reserve		291,000					291,000
Communications Hill Reserve		312,000					312,000
Council District 1 Land Acquisition Reserve		1,065,000					1,065,000
De Anza Park Minor Improvements Reserve		101,000					101,000
Newbury Park Development Reserve		1,132,000					1,132,000
Parks Rehabilitation Strike Team Reserve		1,741,000					1,741,000
Ryland Pool Reserve		295,000					295,000
Santana Park Development Reserve		3,388,000					3,388,000
Shady Oaks Park Reserve		1,117,000					1,117,000
Spartan Keyes Area Park Development Reserve		154,000					154,000
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve		1,821,000					1,821,000
TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve		5,259,000					5,259,000
TRAIL: Coyote Creek (Montague Expressway to Charcot Avenue) Reserve		150,000					150,000
TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue) Reserve		1,200,000					1,200,000
Tamien Park Development Reserve		102,000					102,000

Parks and Community Facilities Development - Park Trust Fund
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
Reserves							
Future PDO/PIO Projects Reserve		13,325,391					13,325,391
Total Reserves		32,466,391					32,466,391
Total Non-Construction	16,559,000	39,160,391					39,160,391
Ending Fund Balance	56,931,391						*
TOTAL USE OF FUNDS	94,377,391	56,931,391					56,931,391*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

1. Agnews Property Development

CSA:	Neighborhood Services	Initial Start Date:	2nd Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2018
Council District:	4	Revised Completion Date:	2nd Qtr. 2019
Location:	Zanker Road and River Oaks Parkway		

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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	53										53
Property & Land	12,145										12,145
Design	188	249	375	215					215		778
Bid & Award		66		66					66		66
Construction		2,429		2,088					2,088		2,088
TOTAL	12,386	2,744	375	2,369					2,369		15,130

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	12,386	2,744	375	2,369					2,369		15,130
TOTAL	12,386	2,744	375	2,369					2,369		15,130

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Funding for the Agnews Property Development project is included in the Council District 4 Construction and Conveyance Tax Fund (Fund 381 - \$1.3 million) and the Park Trust Fund (Fund 375 - \$15.1 million). In addition, reserve funding of \$2.9 million is allocated in the Council District 4 Construction and Conveyance Tax Fund for any 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 complete in 2019. Grant funding, partnerships, and other funding sources are being explored for the future master planning, design, and construction of the Agnews Property.

FY Initiated:	2013-2014	Appn. #:	7644
Initial Project Budget:	\$15,129,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

2. Brigadoon Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2017
Council District:	8	Revised Completion Date:	
Location:	Brigadoon Way and Daniel Maloney Drive		

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design				20					20		20
Bid & Award				10					10		10
Construction				2					2		2
TOTAL				32					32		32

FUNDING SOURCE SCHEDULE (000'S)										
Subdivision Park Trust Fund	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total		
	32					32		32		
TOTAL	32					32		32		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$218,000 is provided in Council District 8 Construction and Conveyance Tax Fund (Fund 386) for this project.

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$32,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

3. Carrabelle Park Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	10	Revised Completion Date:	3rd Qtr. 2017
Location:	Camden Avenue and Villagewood Way		

Description: This project provides funding for minor improvements at Carrabelle Park, a 2.9 acre neighborhood park in Council District 10. 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. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		50		50					50		50
TOTAL		50		50					50		50

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		50		50					50		50
TOTAL		50		50					50		50

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4972
Initial Project Budget:	\$50,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

4. Del Monte Park Expansion Phase II

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2017
Council District:	6	Revised Completion Date:	
Location:	Sunol Street between Auzerais Avenue and West Home Street		

Description: This project provides funding for the Phase II expansion of Del Monte Park. Project elements include constructing a lighted multi-purpose field, installing new fencing, landscaping improvements, installing a trash enclosure/storage bin, and constructing improvements along the front of 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction			4,825						4,825		4,825
TOTAL			4,825						4,825		4,825

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund			4,825						4,825		4,825
TOTAL			4,825						4,825		4,825

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*

TOTAL

Major Changes in Project Cost:

None

Notes:

Additional funding of \$675,000 is allocated in Council District 6 Construction and Conveyance Tax Fund (Fund 384) for master planning and design efforts (\$500,000) and construction (\$175,000) of the park.

* The maintenance impact associated with this project is displayed in the Council District 6 Construction and Conveyance Tax Fund.

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$4,825,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

5. Falls Creek Park Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	8	Revised Completion Date:	3rd Qtr. 2017
Location:	Fall Creek Drive and Batten Way		

Description: This project provides funding for minor improvements at Falls Creek Park, a 1.1 acre neighborhood park in Council District 8. Project elements may include installing water efficient irrigation system upgrades 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. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		50		50					50		50
TOTAL		50		50					50		50

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		50		50					50		50
TOTAL		50		50					50		50

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4978
Initial Project Budget:	\$50,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

6. Groesbeck Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2017
Council District:	8	Revised Completion Date:	
Location:	Norwood Ave and Klein Road		

Description: The project provides funding for improvements at Groesbeck Park, a 26.6 acre neighborhood park in Council District 8. Project elements may 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design				21					21		21
Bid & Award				10					10		10
Construction				154					154		154
TOTAL				185					185		185

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund											
				185					185		185
TOTAL				185					185		185

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$130,000 is provided in Council District 8 Construction and Conveyance Tax Fund (Fund 386) for this project.

FY Initiated: 2016-2017

Appn. #:

Initial Project Budget: \$185,000

USGBC LEED:

N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

7. Hathaway Park Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2016
Council District:	1	Revised Completion Date:	2nd Qtr. 2018
Location:	1497 Vallejo Drive		

Description: The project provides funding to renovate Hathaway Park, a 7.7 acre neighborhood park in Council District 1. Project elements may include replacing the par course stations, renovating the sport courts, rehabilitating the restroom, replacing the play equipment, renovating the turf, replacing existing trees, modifying the irrigation system at the ballfields, replacing the resilient surfacing throughout the park, 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design			28						28		28
TOTAL			28						28		28

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	28	28	28
TOTAL	28	28	28

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$1.2 million is allocated in Council District 1 Construction and Conveyance Tax Fund (Fund 377) for this project.

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$28,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

8. Houge Park Pickleball Courts

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2017
Council District:	9	Revised Completion Date:	
Location:	White Oaks Ave and Mystic Drive		

Description: This project provides funding to design and construct four pickleball courts at Houge Park. Project elements include the construction of four pickleball courts with fencing and the installation of a shade structure.

Justification: This project provides funding for the construction of new pickleball courts, which may increase revenue generation and improve usage opportunities to meet the recreational needs of the community.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design			20						20		20
Construction			230						230		230
TOTAL			250						250		250

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund											
			250						250		250
TOTAL			250						250		250

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance											
				5	5	5	5				
TOTAL				5	5	5	5				

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$250,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

9. Iris Chang Park Development

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2017
Council District:	4	Revised Completion Date:	2nd Qtr. 2017
Location:	Epic Way and Seely Avenue		

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 may contain a playground, a picnic area, basketball courts, 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	1	115	115								116
Design		315	315								315
Bid & Award		30		30				30			30
Construction		2,113		2,113				2,113			2,113
Master Plan/Study		140	140								140
TOTAL	1	2,713	570	2,143				2,143			2,714

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	1	2,713	570	2,143				2,143			2,714
TOTAL	1	2,713	570	2,143				2,143			2,714

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*

TOTAL

Major Changes in Project Cost:

None

Notes:

* The maintenance impact associated with this park is included in the 2016-2017 Proposed Operating Budget.

FY Initiated:	2014-2015	Appn. #:	4185
Initial Project Budget:	\$2,714,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

10. Martial-Cottle Community Garden

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2015
Council District:	10	Revised Completion Date:	2nd Qtr. 2017
Location:	Snell Avenue between Branham Lane and Chynoweth Avenue		
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, 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.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	56										56
Design		26	16		10				10		26
Bid & Award		10			10				10		10
Construction		415		415					415		415
Post Construction		5		5					5		5
TOTAL	56	456	16	440					440		512

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	56	456	16	440					440		512
TOTAL	56	456	16	440					440		512

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

None

Notes:

* The operating and maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

FY Initiated:	2013-2014	Appn. #:	7639
Initial Project Budget:	\$512,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

11. Municipal Rose Garden Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2015
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2015
Council District:	City-wide	Revised Completion Date:	1st Qtr. 2017
Location:	Naglee Avenue and Dana Avenue		

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, and repairing the wood trellis.

Justification: This project provides funding for improvements at the Municipal Rose Garden, which will preserve infrastructure and improve park aesthetics. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		180	180								180
Bid & Award		10		10					10		10
Construction		260		260					260		260
TOTAL		450	180	270					270		450

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total	
Subdivision Park Trust Fund	450	180	270					270		450	
TOTAL	450	180	270					270		450	

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

2016-2020 CIP - increase of \$250,000 to reflect an expansion of the project scope to include repairing the existing wood trellis.

Notes:

FY Initiated:	2014-2015	Appn. #:	7740
Initial Project Budget:	\$200,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

12. Rincon South Park Development

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2017
Council District:	3	Revised Completion Date:	1st Qtr. 2018
Location:	Kerley Drive and East Rosemary Street		

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, basketball courts, and park furnishings.

Justification: This project provides new recreational facilities in alignment with the Rincon South Specific Plan.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development		35	35								35
Design		190	40	150					150		190
Bid & Award		10		10					10		10
Construction		1,415		1,415					1,415		1,415
Master Plan/Study		150	150								150
TOTAL		1,800	225	1,575					1,575		1,800

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		1,800	225	1,575					1,575		1,800
TOTAL		1,800	225	1,575					1,575		1,800

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance				12	29	30	31			
TOTAL				12	29	30	31			

Major Changes in Project Cost:

None

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.

FY Initiated:	2015-2016	Appn. #:	5044
Initial Project Budget:	\$1,800,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

13. St. James Park Interim Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2017
Council District:	3	Revised Completion Date:	
Location:	St. James Street and North Second Street		

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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design				40					40		40
Construction				210					210		210
TOTAL				250					250		250

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	250		250	250
TOTAL	250		250	250

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$250,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

14. Vista Park Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	4th Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	10	Revised Completion Date:	3rd Qtr. 2017
Location:	New Compton Drive and Hyde Park Drive		

Description: This project provides funding for minor improvements at Vista Park, a 9.9 acre neighborhood park in Council District 10. 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. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		75		30					30		30
TOTAL		75		30					30		30

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		75		30					30		30
TOTAL		75		30					30		30

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

2017-2021 CIP - decrease of \$45,000 due to refinements to the estimated project costs.

Notes:

FY Initiated:	2015-2016	Appn. #:	5094
Initial Project Budget:	\$75,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

15. Watson Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	3	Revised Completion Date:	4th Qtr. 2017
Location:	East Jackson Street and 22nd Street		

Description: This project provides funding to implement master plan improvements at Watson Park, a 26.6 acre neighborhood park in Council District 3. 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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design	10	93	93								103
Bid & Award		15		15					15		15
Construction		782		782					782		782
TOTAL	10	890	93	797					797		900

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	10	890	93	797					797		900
TOTAL	10	890	93	797					797		900

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$400,000 is provided in the Council District 3 Construction and Conveyance Tax Fund (Fund 380) for this project.

FY Initiated:	2014-2015	Appn. #:	7709
Initial Project Budget:	\$900,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

16. Willow Glen Community Center Plumbing Improvements

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2018
Council District:	6	Revised Completion Date:	
Location:	2175 Lincoln Avenue		

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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design				25					25		25
Bid & Award				5					5		5
Construction				165					165		165
Post Construction				5					5		5
TOTAL				200					200		200

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	200		200		200
TOTAL	200		200		200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2016-2017

Initial Project Budget: \$200,000

Appn. #:

USGBC LEED: N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

17. 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	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	7	Revised Completion Date:	3rd Qtr. 2017
Location:	Along east bank of Coyote Creek		

Description: This project provides partial funding for the design and construction of a 0.70 mile paved trail along the east bank of Coyote Creek. Project elements include design and construction of the trail, including centerline striping, signage, and decorative gateways. The completed trail reach will link to the existing Coyote Creek Trail within Selma Olinder Park and support future interconnectivity with the future Five Wounds Trail and the planned Coyote Creek Trail south of Story Road.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	244										244
Design	130	154	49	105					105		284
Bid & Award		15		15					15		15
Construction		1,457		1,457					1,457		1,457
TOTAL	374	1,626	49	1,577					1,577		2,000

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	374	1,626	49	1,577					1,577		2,000
TOTAL	374	1,626	49	1,577					1,577		2,000

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

None

Notes:

Additional funding of \$500,000 is provided in Council District 7 Construction and Conveyance Tax Fund (Fund 385) for this project. 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.

FY Initiated:	2013-2014	Appn. #:	7554
Initial Project Budget:	\$2,000,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

18. 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	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2017
Council District:	6	Revised Completion Date:	
Location:	Three Creeks Trail; Lonus Street to the Guadalupe River		

Description: This project provides funding to construct an additional 0.90 mile trail segment in the Three Creeks Trail system. Project elements include construction of the paved trail, landscaping, decorative gateways, a pedestrian signal, directional signage, striping, decorative pavement, and 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, General Plan, and Green Vision. The Three Creeks Trail system supports future interconnectivity with the Los Gatos Creek and Guadalupe River trail systems (via future bridge projects).

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Bid & Award Construction			50	2,650					50		50
TOTAL				2,700					2,700		2,700

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	2,700	2,700	2,700
TOTAL	2,700	2,700	2,700

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*			
Operating*			
TOTAL			

Major Changes in Project Cost:

None

Notes:

Additional funding of \$805,000 is 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 will be reimbursed accordingly.

* The operating and maintenance impact associated with this trail is included in the 2016-2017 Proposed Operating Budget.

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$2,700,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

19. Communications Hill Hillsdale Fitness Staircase Design Review and Inspection

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		300	16	284					284		300
TOTAL		300	16	284					284		300

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		300	16	284					284		300
TOTAL		300	16	284					284		300

Appn. #: 7788

20. Communications Hill Hillsdale Fitness Staircase Reimbursement

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
City Reimbursement		1,809		1,809					1,809		1,809
TOTAL		1,809		1,809					1,809		1,809

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		1,809		1,809					1,809		1,809
TOTAL		1,809		1,809					1,809		1,809

Notes: Additional funding of \$291,000 is allocated in Council District 7 Construction and Conveyance Tax Fund (Fund 385) for reimbursement costs. It is anticipated the facility will be operational in December 2017 with an annual operating and maintenance impact of \$38,000.

Appn. #: 4298

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

21. 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
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, which is being designed and constructed by a developer, 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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		279	16	263					263		279
TOTAL		279	16	263					263		279

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		279	16	263					263		279
TOTAL		279	16	263					263		279

Notes:
 It is anticipated the park will be operational in July 2017 with an annual maintenance impact of \$36,000.

Appn. #: 7787

22. Del Monte Park Phase III Land Acquisition

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to purchase the final parcel of land needed to fully build-out Del Monte Park. This parcel, located in the West Home area, is anticipated to be purchased by fall 2016.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Property & Land				640					640		640
TOTAL				640					640		640

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund				640					640		640
TOTAL				640					640		640

Notes:
 Additional funding of \$160,000 is allocated in the Council District 6 Construction and Conveyance Tax Fund (Fund 384) for this project. Potential funding sources for the master planning process, design, and construction of Phase III improvements have not yet been identified. The annual fencing and weed abatement costs for this property are included in the 2016-2017 Proposed Operating Budget.

Appn. #:

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

23. PDO Valuation Updates

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		54	54	40					40		
TOTAL		54	54	40					40		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		54	54	40					40		
TOTAL		54	54	40					40		

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

Appn. #: 6665

24. Park Trust Fund Administration

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for Parks, Recreation and Neighborhood Services Department staff who are administering the Park Trust Fund.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		1,547	1,547	1,630					1,630		
TOTAL		1,547	1,547	1,630					1,630		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		1,547	1,547	1,630					1,630		
TOTAL		1,547	1,547	1,630					1,630		

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

Appn. #: 5302

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

25. Parks Rehabilitation Strike Team

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides partial funding for a three-year program to create a Parks Rehabilitation Strike Team to address deferred maintenance and infrastructure backlog issues at parks and recreational facilities. The three-year program is anticipated to cost \$2.7 million, of which \$1.0 is included in the Parks Rehabilitation Strike Team allocation for the first year of the program and \$1.7 million is allocated in the Parks Rehabilitation Strike Team Reserve for the remaining two years of the program.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management				1,009					1,009		1,009
TOTAL				1,009					1,009		1,009

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund				1,009					1,009		1,009
TOTAL				1,009					1,009		1,009

Appn. #:

26. Public Works Development Services Staff

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Public Works
Description: This allocation provides ongoing funding for Public Works Department staff who provide services to the Park Trust Fund. These positions provide a variety of services including fee collection, interpretation of ordinances for developers, and coordination with other departments.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		100	100	100					100		
TOTAL		100	100	100					100		

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		100	100	100					100		
TOTAL		100	100	100					100		

Notes:

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

Appn. #: 4458

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

27. Southside Community Center Building Condition Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
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 recreational use of the facility.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		50		50					50		50
TOTAL		50		50					50		50

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		50		50					50		50
TOTAL		50		50					50		50

Appn. #: 5109

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Balbach Area Park Development Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$500,000	Revised Start Date:	
Total Budget:	\$500,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

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-Year CIP Budget:	\$226,000	Revised Start Date:	
Total Budget:	\$226,000	Initial End Date:	N/A
Council District:	9	Revised End Date:	
USGBC LEED:	N/A		

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 Turf Renovation Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$287,000	Revised Start Date:	
Total Budget:	\$287,000	Initial End Date:	N/A
Council District:	6	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserves provides partial funding to renovate the turf at Cahill Park, a 3.7 acre neighborhood park in Council District 6. Project elements may include removal of the existing soil and replacement with topsoil, grading to improve drainage, installation of sodded turf, construction of a new sidewalk bisecting the turf area, and installation of water efficient irrigation system upgrades.

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Camden Community Center Gymnasium Upgrade Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$291,000	Revised Start Date:	
Total Budget:	\$291,000	Initial End Date:	N/A
Council District:	9	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding toward the future development of an expanded gymnasium at the Camden Community Center. With the heavy use of the Camden Community Center Gymnasium, there is a significant demand for additional indoor basketball courts. Additional reserve funding of \$1.3 million is allocated in the Council District 9 Construction and Conveyance Tax Fund (Fund 388) for this project.

Project Name:	Communications Hill Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$312,000	Revised Start Date:	
Total Budget:	\$312,000	Initial End Date:	N/A
Council District:	7	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future acquisition of land and the development of several neighborhood parks in the Communications Hill area. In 2011-2012, a loan in the amount of \$1.8 million was established to front a State grant for the Roberto Antonio Balermينو Park project in Council District 7. Grant reimbursements totaling \$1.5 million have been received and were allocated to the Communications Hill Turnkey Park Reimbursement project. The remaining loan, including interest at the City's pooled investment rate, is anticipated to be repaid by June 30, 2016. When additional payments are received, this reserve will be reimbursed accordingly.

In 2013-2014, \$556,000 was allocated to front a federal grant for the Coyote Creek Trail (Story Road to Selma Olinder Park) project in the Park Trust Fund. Once reimbursement funding is received from the federal government and the State, the Park Trust Fund will be reimbursed accordingly.

Project Name:	Council District 1 Land Acquisition Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,065,000	Revised Start Date:	
Total Budget:	\$1,065,000	Initial End Date:	N/A
Council District:	1	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to acquire land for a future neighborhood park in Council District 1. Additional reserve funding of \$4.0 million is provided in the Council District 1 Construction and Conveyance Tax Fund (Fund 377) for the future acquisition of land in Council District 1.

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	De Anza Park Minor Improvements Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$101,000	Revised Start Date:	
Total Budget:	\$101,000	Initial End Date:	N/A
Council District:	9	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for various improvements at De Anza Park, a 9.6 acre neighborhood park in Council District 9. Future improvements at the park may include replacement of park furniture, renovation of the existing turf, and installation of a water efficient irrigation system.

Project Name:	Newbury Park Development Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,132,000	Revised Start Date:	
Total Budget:	\$1,132,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

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. Master planning and design efforts are anticipated to complete in summer 2018.

Project Name:	Parks Rehabilitation Strike Team Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,741,000	Revised Start Date:	
Total Budget:	\$1,741,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for a three-year program to create a Parks Rehabilitation Strike Team to address deferred maintenance and infrastructure backlog issues at parks and recreational facilities. The three-year program is anticipated to cost \$2.7 million, of which \$1.0 is included in the Parks Rehabilitation Strike Team allocation for the first year of the program and \$1.7 million is allocated in the Parks Rehabilitation Strike Team Reserve for the remaining two years of the program.

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Ryland Pool Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$295,000	Revised Start Date:	
Total Budget:	\$295,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

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-Year CIP Budget:	\$3,388,000	Revised Start Date:	
Total Budget:	\$3,388,000	Initial End Date:	N/A
Council District:	6	Revised End Date:	
USGBC LEED:	N/A		

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 totalling \$2.0 million have been received from the State and \$579,000 is expected to be repaid by June 30, 2016. When additional payments are received from the State, this reserve will be reimbursed accordingly.

Project Name:	Shady Oaks Park Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,117,000	Revised Start Date:	
Total Budget:	\$1,117,000	Initial End Date:	N/A
Council District:	2	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for future improvements at Shady Oaks Park, a 10.3 acre neighborhood park in Council District 2.

Project Name:	Spartan Keys Area Park Development Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$154,000	Revised Start Date:	
Total Budget:	\$154,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

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.

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,821,000	Revised Start Date:	
Total Budget:	\$1,821,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial 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. Additional funding of \$713,000 is allocated elsewhere in the Park Trust Fund for design costs associated with the trail and reserve funding of \$379,000 is allocated in the Council District 3 Construction and Conveyance Tax Fund (Fund 380) for the future construction of the project. 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.

Project Name:	TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$5,259,000	Revised Start Date:	
Total Budget:	\$5,259,000	Initial End Date:	N/A
Council District:	3, 4	Revised End Date:	
USGBC LEED:	N/A		

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 to \$8.2 million; additional funding sources are currently being explored to close the 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 Expressway to Charcot Avenue) Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$150,000	Revised Start Date:	
Total Budget:	\$150,000	Initial End Date:	N/A
Council District:	4	Revised End Date:	
USGBC LEED:	N/A		

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.

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue) Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,200,000	Revised Start Date:	
Total Budget:	\$1,200,000	Initial End Date:	N/A
Council District:	9	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future construction of an additional 0.55 mile trail segment along the Guadalupe River, from Branham Lane to Chynoweth Avenue.

Project Name:	Tamien Park Development Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$102,000	Revised Start Date:	
Total Budget:	\$102,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for future improvements at Tamien Park. Funding of \$4.0 million is allocated elsewhere in the Park Trust Fund for development of the park, which is anticipated to complete by winter 2017. This reserve of funds may be necessary if any unforeseen costs arise during development of the park.


Project Name:	_Future PDO/PIO Projects Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$13,325,391	Revised Start Date:	
Total Budget:	\$13,325,391	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding for future acquisition, development, repair, improvements, and renovation of parks and recreational facilities.



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
BOND PROJECTS**

Parks and Community Facilities Development - Bond Projects

2017-2021 Proposed Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Parks and Recreation Bond Projects Fund (471)</u>							
Beginning Fund Balance	19,203,190	17,146,560	196,000	100,000			17,146,560 *
Interest Income	100,000	98,000	49,000				147,000
Reserve for Encumbrances	11,010,370						
Total Parks and Recreation Bond Projects Fund	30,313,560	17,244,560	245,000	100,000			17,293,560 *
TOTAL SOURCE OF FUNDS	30,313,560	17,244,560	245,000	100,000			17,293,560 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Bond Projects
2017-2021 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Sports Fields							
Arcadia Softball Facility	753,000						
Coleman Soccer Fields	11,982,000						
Total Sports Fields	12,735,000						
Public Art							
Public Art - Parks and Recreation Bond Projects	199,000						
Total Public Art	199,000						
Total Construction Projects	12,934,000						
Non-Construction							
General Non-Construction							
1. Program Management - Park Bond Projects	233,000	285,000	145,000	100,000			530,000
Total General Non-Construction	233,000	285,000	145,000	100,000			530,000
Reserves							
Arcadia Softball Facility Reserve		9,005,000					9,005,000
Parks and Recreation Bond Projects Contingency Reserve		7,758,560					7,758,560
Total Reserves		16,763,560					16,763,560
Total Non-Construction	233,000	17,048,560	145,000	100,000			17,293,560
Ending Fund Balance	17,146,560	196,000	100,000				*
TOTAL USE OF FUNDS	30,313,560	17,244,560	245,000	100,000			17,293,560*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Bond Projects

2017-2021 Proposed Capital Improvement Program

Detail of Non-Construction Projects

1. Program Management - Park Bond Projects

CSA: Neighborhood Services

CSA Outcome: Safe and Clean Parks, Facilities, and Attractions

Department: Parks, Recreation and Neighborhood Services

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.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		233	233	285	145	100			530		
TOTAL		233	233	285	145	100			530		

FUNDING SOURCE SCHEDULE (000'S)

Parks And Recreation Bond Projects Fund		233	233	285	145	100			530		
TOTAL		233	233	285	145	100			530		

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.

Appn. #: 6931

PAGE IS INTENTIONALLY LEFT BLANK

Parks and Community Facilities Development - Bond Projects

2017-2021 Proposed Capital Improvement Program

Summary of Reserves

Project Name:	Arcadia Softball Facility Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$9,005,000	Revised Start Date:	
Total Budget:	\$9,005,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides future 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 will include four softball fields, night lighting, parking, building(s) to provide concession, small office space, storage and restroom facilities with utility service, picnic areas, and other park amenities. Design of the facility is anticipated to be finalized in summer 2016 with construction of the project beginning in fall 2016. Once bids are received, funds will be reallocated from this reserve (and potentially additional funding sources as well) for construction of the facility. Additional funding of \$758,000 was allocated in 2014-2015 and 2015-2016 elsewhere in the Parks and Recreation Bond Projects Fund for land acquisition and design costs related to the development of the facility. In addition, reserve funding of \$5.1 million is included in the Parks City-Wide Construction and Conveyance Tax Fund (Fund 391) for the construction of the Arcadia Softball Facility.

Project Name:	Parks and Recreation Bond Projects Contingency Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$7,758,560	Revised Start Date:	
Total Budget:	\$7,758,560	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding for the remaining bond-funded projects (Arcadia Softball Facility and Coleman Soccer Fields), which may exceed budgeted levels due to higher than anticipated costs.

PAGE IS INTENTIONALLY LEFT BLANK