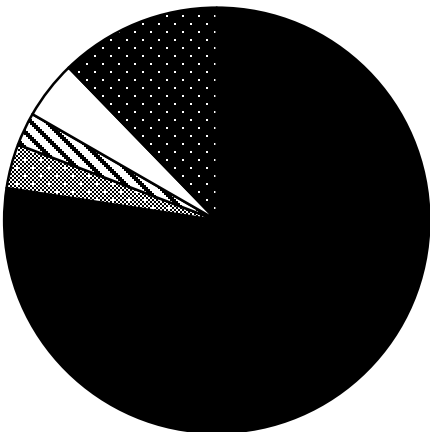


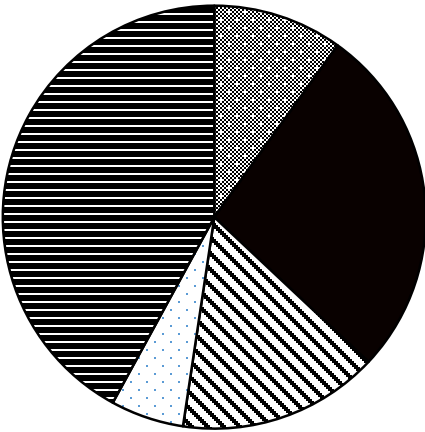
PARKS AND COMMUNITY FACILITIES DEVELOPMENT 2021-2025 Capital Improvement Program

**2020-2021 Proposed
Source of Funds**



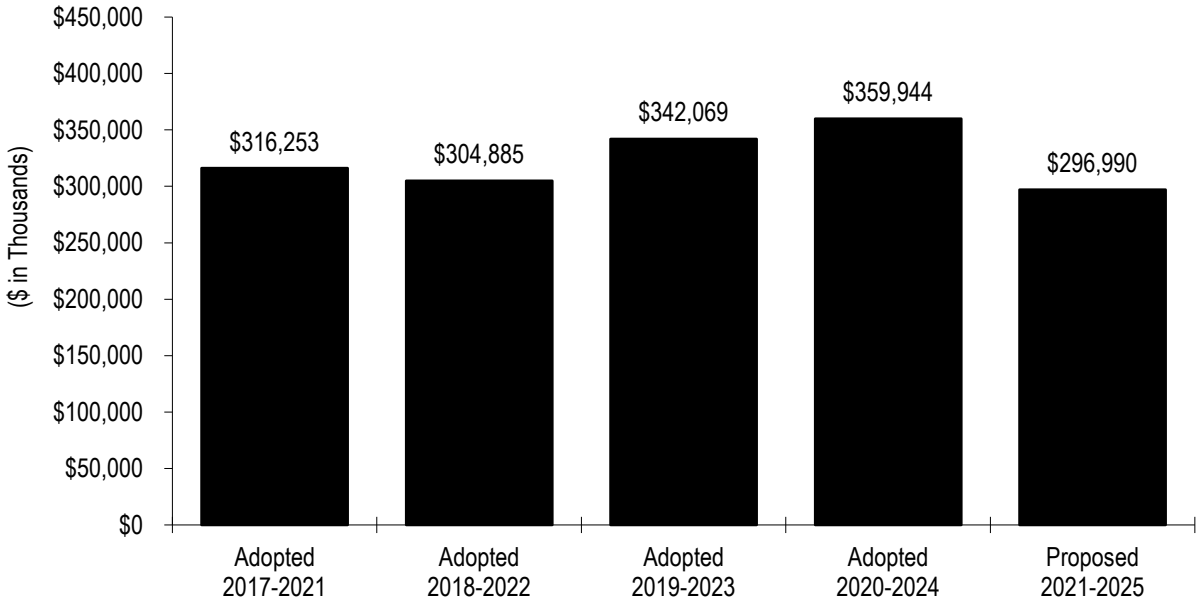
- Beginning Fund Balance
- ▨ Bond Proceeds/Commercial Paper
- ▩ Loans and Transfers
- Miscellaneous
- Taxes, Fees and Charges

**2020-2021 Proposed
Use of Funds**



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

CIP History



Parks and Community Facilities Development

2021-2025 Proposed Capital Improvement Program

Overview

INTRODUCTION

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

PARKS AND COMMUNITY FACILITIES INFRASTRUCTURE	
PARK SITES*	209
PARK ACREAGE*	3,537
- DEVELOPED ACREAGE*	2,112
- OPEN SPACE*	1,069
- UNDEVELOPED LAND*	356
TRAIL MILEAGE*	61.68
CITY OPERATED COMMUNITY CENTERS*	11
PARTNER OPERATED RE-USE SITES*	30
*Current Counts or 2019-2020 Year-End Estimates	

The Proposed 2021-2025 Parks and Community Facilities Development (P&CFD) Capital Improvement Program (CIP) provides funding of \$297.0 million, of which \$162.1 million is allocated in 2020-2021. This CIP is part of the Neighborhood Services City Service Area (CSA), supporting two of that groups key outcomes: Safe and Clean Parks, Facilities, and Attractions; and Vibrant Cultural, Learning and Leisure Opportunities.

PROGRAM PRIORITIES AND OBJECTIVES

The P&CFD CIP is focused on stewardship of parks, and designing creative and interesting public spaces. The CIP focuses on stewardship – developing systems and processes to effectively project capital needs over a multi-year period and plan for those needs accordingly. This has included developing a Park and Recreation Facility Project Inventory to prioritize projects with the Council Offices. It has also included an enhanced focus on data collection related to deferred maintenance infrastructure backlog. The objective is to build a staffing model that can more effectively support the demands of the park system for the 10th largest city in the United States.

SOURCES OF FUNDING

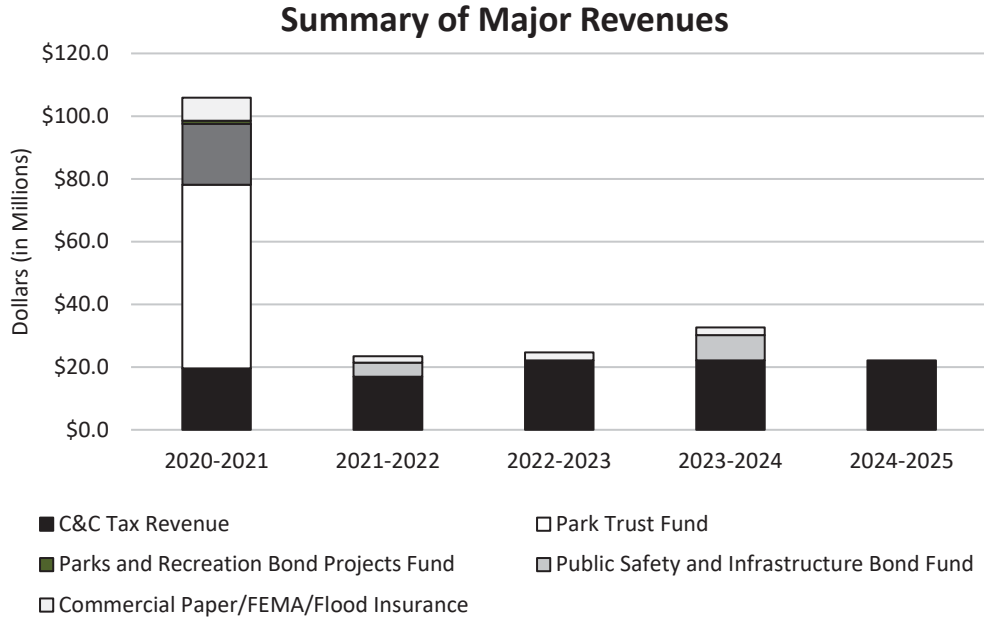
The P&CFD has the following primary sources of funding used to support the priorities, objectives, and strategies already discussed: 1) Construction and Conveyance (C&C) Tax revenue (C&C Tax Funds; \$103.0 million); 2) Parkland Dedication Ordinance/Park Impact Ordinance (PDO/PIO) fees (Park Trust Fund; \$58.6 million); 3) revenue from the previous sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund; \$19.4 million); 4) Commercial Paper proceeds, Federal Emergency Management Agency (FEMA) reimbursements, and insurance payments related to the 2017 flood (\$14.3 million); and 5) Measure T, Emergency Preparedness, Public Safety and Infrastructure Bond proceeds (\$12.5 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

2021-2025 Proposed Capital Improvement Program

Overview

SOURCES OF FUNDING



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

The 2020-2021 Proposed Capital Budget estimate for C&C taxes is \$30.0 million, of which 65.20% (\$19.6 million) is allocated to the P&CFD Capital Program. Approximately 99% of the C&C tax is derived from a transfer tax imposed upon each transfer of real property, with the remaining 1% generated from a construction tax levied on most types of construction. Due to the COVID-19 pandemic and the resulting anticipated recession, real estate activity will likely be suppressed for the next several years. As a result, the 2021-2025 CIP is built on the assumption that 2019-2020 C&C revenue will total \$38.0 million, drop by \$8.0 million (21.1%) to \$30.0 million in 2020-2021, drop an additional \$4.0 million (13.3%) to \$26.0 million in 2021-2022, then increase to \$34.0 million (30.8%) and remain flat for the remaining three years of the CIP. Over the five years of the CIP, collections allocated to the P&CFD Capital Program will total \$103.0 million.

The Park Trust Fund funding of \$58.6 million reflects PDO/PIO fees that had previously been collected and are allocated in this CIP as fees in this fund are allocated once they are received. Funding from voter-approved General Obligation Bond measures (Measure P approved in November 2000 and Measure T approved in November 2018) is also incorporated into this CIP as reflected in the Measure P Recreation Bond Projects Fund (\$19.4 million) and Measure T Public Safety and Infrastructure Bond Fund (\$12.5 million).

Commercial Paper (CP) proceeds, FEMA reimbursements, and insurance payments related to the 2017 flood totaling \$14.3 million are programmed in the CIP. The CP (\$5.5 million) is being used as an interim source, as it is anticipated that insurance payments and reimbursement from FEMA will offset a significant portion of the flood costs. Remaining costs not reimbursed will be funded by the City-Wide C&C Tax Fund Ending Fund Balance.

Parks and Community Facilities Development

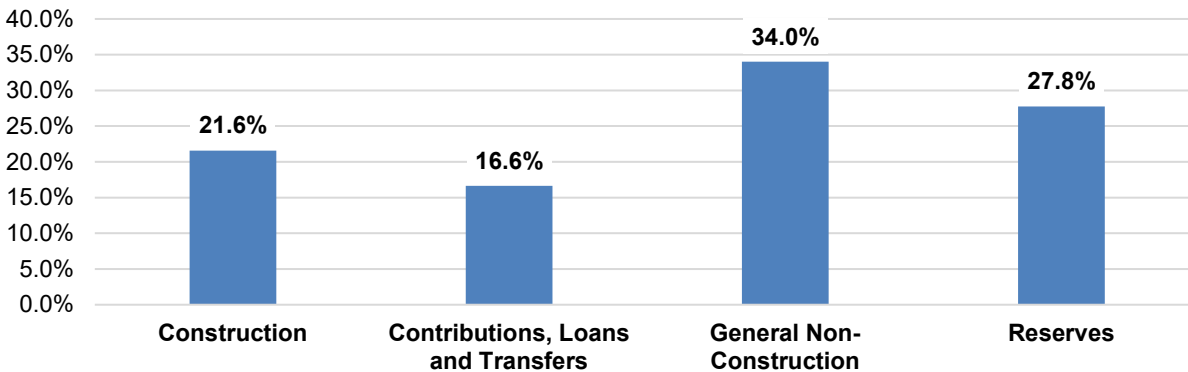
2021-2025 Proposed Capital Improvement Program

Overview

SOURCES OF FUNDING

Grant funding is also a significant revenue source for the P&CFD Capital program. However, as grant funding is received on a reimbursement basis, the funding is not reflected in the CIP until the project is completed or near completion. Grants often have a local match requirement generally fulfilled by the Park Trust Fund or one of the Construction and Conveyance Tax Funds. In addition, because grant funds are received on a reimbursement basis, local funds must be advanced from an appropriate Capital funding source.

2021-2025 Parks and Community Facilities Development Capital Program Expenditures \$293.5 million
(excludes Ending Fund Balance)



PROGRAM HIGHLIGHTS

The 2021-2025 CIP focuses efforts on maintaining and improving existing parks, recreational facilities and trails; honoring nature and wildlife through intentional design to create a sense of place; and designing parks and facilities that enhance everyday life. The following are highlights of existing facilities that are being renovated or expanded and new facilities that will be developed as part of the 2021-2025 P&CFD CIP. Included below is the project name, funding allocated in the 2021-2025 CIP (additional funding may have been expended prior to 2020-2021) and the projected beneficial use date. For additional information on these projects, please refer to the Source and Use of Funds Statements for each Parks Capital Fund.

- All Inclusive Playground – Almaden Lake Park (\$1.2 million) – Completion 3rd Qtr. 2022
- All Inclusive Playground – Emma Prusch (\$3.1 million) – Completion 2nd Qtr. 2021
- Bellevue Park Playground (\$1.1 million) – Completion 4th Qtr. 2021
- Measure T – Community Centers/Emergency Centers – Completion 2nd Qtr. 2025
- Newbury Park Development (\$1.6 million) – Completion 3rd Qtr. 2021
- Payne Avenue Park Phase I (\$5.3 million) – Completion 4th Qtr. 2022
- Pellier Park (\$4.3 million) – Completion 4th Qtr. 2021
- TRAIL: Coyote Creek (Story Road to Tully Road) (\$7.5 million) – Completion 2nd Qtr. 2022

Parks and Community Facilities Development

2021-2025 Proposed Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Infrastructure Backlog

The Capital Improvement Program for PRNS continues to emphasize the need to repair and replace facility infrastructure. The estimated value of the deferred maintenance and unfunded infrastructure backlog totals approximately \$382.1 million for regional park facilities, community buildings, regional facilities, trails, and park restrooms at the start of 2019-2020; this compares to the \$341.4 million reported at the beginning of 2018-2019. The Park Yards Improvements project is the result of infrastructure backlog related analysis completed in 2019-2020.

Trails Development

The City's Trail Network includes 40 existing or planned trail systems along river, creek, and overland alignments. Over 61 miles of trails are open to the public and several miles are in development. ActivateSJ, Trail Program Strategic Plan, General Plan, and Bike Plan 2020 all support further development of the trails; with a goal for an interconnected 100-mile urban trail network and 30 miles of hiking trails. Development of the Trail Network continued during 2019-2020, with opening of the Three Creeks Trail (0.7 mile) from Coe Avenue to Minnesota Avenue and (0.2 mile) along Alviso Slough as part of a hotel development project. In addition, design work was completed on several projects, including Coyote Creek Trail from Tasman Drive to Montague Expressway, William Street to Story Road, and Story Road to Phelan Avenue.

Sports Fields Development

The Arcadia Softball Sports complex is expected to open to the general public in 2020-2021. City Council approved \$3.0 million funding for the design a soccer facility at Columbus Park. Once the design phase is complete and a project scope and construction costs are determined, additional funding will be allocated from remaining Measure P Bond funds. In addition to constructing new sports fields, the P&CFD CIP focuses on addressing upgrades for the existing fields. Funding is allocated to convert grass soccer fields to artificial turf at the Police Athletic League (PAL) Stadium and Ramac Park. In addition, funding is allocated to replace the existing artificial turf at Smythe Field. These sports field renovations will greatly expand the hours available for play.

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

On November 6, 2018, San José voters approved Measure T, San José Disaster Preparedness, Public Safety, and Infrastructure Bond. The P&CFD CIP allocates funding of \$12.9 million to construct improvements to existing community centers that are necessary for the spaces to be used as emergency shelters.

Parks and Community Facilities Development
2021-2025 Proposed Capital Improvement Program
Overview

PROGRAM HIGHLIGHTS

Ongoing Projects

Numerous ongoing construction and non-construction projects are included in the various funds that support the P&CFD CIP. Due to the ongoing nature of these projects, detail pages do not accompany the items. Brief descriptions of these projects are provided in the table below.

Non-Construction Projects

Project Name	\$ (CIP)	Description
City-wide Facilities Infrastructure Renovations	250,000	This allocation provides ongoing funding for as-needed repairs and renovations of infrastructure at parks and facilities throughout the City.
Copper Wire Replacement	750,000	This allocation provides ongoing funding to replace stolen copper wire at parks and recreation facilities throughout the City.
Emma Prusch Park Capital Repairs	250,000	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.
Environmental Mitigation Maintenance and Monitoring	1,600,000	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.
Family Camp Lease	170,000	This allocation provides funding for the annual lease payment to the United States Forest Service for Family Camp at Yosemite.

Parks and Community Facilities Development
2021-2025 Proposed Capital Improvement Program
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PROGRAM HIGHLIGHTS

Project Name	\$ (CIP)	Description
Infrastructure Backlog Reserves	8,944,000	This reserve provides funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually (City-Wide) and for the ten Council Districts.
Kelley Park Minor Improvements	375,000	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.
Lake Cunningham Bike Park Soil Stabilization	500,000	This allocation provides funding for ongoing bi-annual stabilization and reconstruction of the dirt riding surface of the 5.0 acre bike park adjacent to the existing skate park at Lake Cunningham Park. Soil erosion occurs as a result of wear and tear from usage, natural weathering, and erosion.
Lake Cunningham Capital Repairs	500,000	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.
Minor Building Renovations	4,905,000	This allocation provides 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, and neighborhood centers.

Parks and Community Facilities Development
2021-2025 Proposed Capital Improvement Program
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PROGRAM HIGHLIGHTS

Project Name	\$ (CIP)	Description
Minor Infrastructure Contract Services	1,250,000	This allocation provides funding for contract services for minor improvements at park facilities. Improvements include turf area renovation, irrigation replacement and renovation, park lighting repair, infrastructure repairs to make park facilities compliant with new code requirements, and all other minor capital improvements.
Minor Park Renovations	2,845,000	This allocation provides ongoing funding to address short-term minor capital repair and maintenance needs throughout the year such as renovation and repair to existing picnic equipment and other park amenities.
Park Yards Capital Repairs	100,000	This allocation provides ongoing funding for capital repairs that will maintain the infrastructure at the City's various park yards.
Pool Repairs	725,000	This allocation provides ongoing funding 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 at the City's six swimming pools.
Preliminary Engineering – Trails	750,000	This allocation provides ongoing funding for research and preliminary engineering for unfunded trail projects to adequately define or resolve the scope of work for further funded development efforts.

Parks and Community Facilities Development
2021-2025 Proposed Capital Improvement Program
Overview

PROGRAM HIGHLIGHTS

Project Name	\$ (CIP)	Description
Preliminary Studies	1,575,000	This allocation provides ongoing funding to research and respond to City Council inquiries, as it is related to activities prior to recommendations for, or implementation of, formal projects.
Project Management	1,168,000	This allocation provides ongoing 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.
Strategic Capital Replacement and Maintenance Needs	8,115,000	This allocation provides ongoing funding for various items such as turf renovation, irrigation upgrades, and similar small repairs.
Volunteer Project Support	200,000	This allocation provides ongoing funding to support volunteer projects in City parks.

MAJOR CHANGES FROM THE 2020-2024 ADOPTED CIP

The overall size of the Parks and Community Facilities Development CIP has decreased by \$62.9 million; from \$359.9 million in the 2020-2024 Adopted CIP to \$297.0 million in the 2021-2025 Proposed CIP. This decrease is primarily due to the following:

- Lower C&C Tax revenue (\$14.4 million)
- General Fund projects that are currently allocated in 2019-2020, therefore are not being captured in the 2021-2025 CIP total (\$11.8 million)
- Completion of the several projects, including Arcadia Softball Facility (\$8.5 million); 2017 Flood – Watson Park Turf, Lighting, and Electricity Mitigation (\$2.6 million); Tamien Park Development Phase II (\$2.5 million); Iris Chang Park Development (\$2.3 million); and Camden Community Center Improvements (\$1.5 million)

Parks and Community Facilities Development
2021-2025 Proposed Capital Improvement Program
Overview

OPERATING BUDGET IMPACT

When completed, projects included in the 2021-2025 CIP, 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 after this overview and in the Project Detail Pages. The impact of projects that are developed by other agencies, including developers, is provided in Attachment B. Additionally, the CIP includes many reserves for future design and construction of recreational facilities, for which operating budget impacts on the General Fund are not reflected in this CIP. The operating costs of projects coming on-line in 2020-2021 are not reflected in the chart below as those costs have been incorporated into the 2020-2021 Proposed Operating Budget.

Net Operating Budget Impact Summary

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
City Projects	\$179,000	\$312,000	\$340,000	\$352,000
Other Agency Projects ¹	<u>\$338,000</u>	<u>\$468,000</u>	<u>\$480,000</u>	<u>\$519,000</u>
Total	\$517,000	\$780,000	\$820,000	\$871,000

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 develop

Park and Community Facilities Development
2021-2025 Proposed Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
<u>Council District 10 Construction and Conveyance Tax Fund (389)</u>				
All-Inclusive Playground - Almaden Lake Park	\$45,000	\$56,000	\$57,000	\$59,000
Total Council District 10 Construction and Conveyance Tax Fund (389)	\$45,000	\$56,000	\$57,000	\$59,000
<u>Council District 2 Construction and Conveyance Tax Fund (378)</u>				
Ramac Park Turf Replacement	\$13,000	\$23,000	\$23,000	\$24,000
Total Council District 2 Construction and Conveyance Tax Fund (378)	\$13,000	\$23,000	\$23,000	\$24,000
<u>Council District 5 Construction and Conveyance Tax Fund (382)</u>				
Police Athletic League Stadium Turf Replacement	\$7,000	\$23,000	\$23,000	\$24,000
Total Council District 5 Construction and Conveyance Tax Fund (382)	\$7,000	\$23,000	\$23,000	\$24,000
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>				
TRAIL: Coyote Creek (Story Road to Tully Road)	\$12,000	\$43,000	\$44,000	\$46,000
All Inclusive Playground - Emma Prusch	\$62,000	\$65,000	\$66,000	\$68,000
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	\$74,000	\$108,000	\$110,000	\$114,000
<u>Subdivision Park Trust Fund (375)</u>				
Newbury Park Development	\$17,000	\$17,000	\$18,000	\$19,000
Pellier Park	\$12,000	\$20,000	\$21,000	\$21,000
Penitencia Creek Dog Park	\$11,000	\$45,000	\$46,000	\$47,000
Payne Avenue Park Phase I		\$20,000	\$41,000	\$42,000
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)			\$1,000	\$2,000
Total Subdivision Park Trust Fund (375)	\$40,000	\$102,000	\$127,000	\$131,000
Total Operating Budget Impact	<u>\$179,000</u>	<u>\$312,000</u>	<u>\$340,000</u>	<u>\$352,000</u>

Parks and Community Facilities Development
2021-2025 Proposed Capital Improvement Program

Attachment B - Operating Budget Impact (Other Agencies)

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
<u>Parks and Community Facilities Development</u>				
Bassett Park				\$29,000
Bruzzo Park	\$82,000	\$84,000	\$86,000	\$87,000
Commodore Children's Park	\$109,000	\$112,000	\$115,000	\$119,000
Communication Hill II - Hilsdale Fitness Staircase	\$68,000	\$70,000	\$72,000	\$74,000
Mercado Park	\$79,000	\$80,000	\$82,000	\$83,000
River Oaks Park	\$0	\$122,000	\$125,000	\$127,000
Total Parks and Community Facilities Development	\$338,000	\$468,000	\$480,000	\$519,000

Parks and Community Facilities Development

2021-2025 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 2021-2025 CIP focuses on the delivery of projects that help the parks system focus on the delivery of projects that help recover from the 2017 floods, become financially and environmentally sustainable, encourage placemaking efforts, and help mitigate its impact on the General Fund. The repairs and replacement of the infrastructure are based on data from our information management system and infrastructure backlog study.
2. The plan was formulated in conformance with City Council water conservation and planting policies.
3. Construction and Conveyance (C&C) Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council.
4. A 15% transfer from the Parks Central C&C Tax Fund to the General Fund for operations, including contractual maintenance, is incorporated in each year of the five-year CIP.
5. In January 1996, the City Council approved an additional allocation of up to 5% of each Council District’s annual C&C Tax funds to be made available for enhanced maintenance projects.
6. Parks C&C tax revenue distribution methodology reflects changes to the Park and Community Facilities Inventory as of July 31, 2019.
7. Debt-financed facilities are not included in the inventory for the purpose of C&C revenue distribution until debt is paid off.
8. City-owned facilities will continue to be classified for purposes of C&C Tax revenue distribution according to their functional use by the public and not by how the department manages the facility.
9. PDO and PIO fees are used to develop facilities to serve the neighborhoods/community in which the fees were collected and are budgeted only after receipt. Expenditures are not limited by Council District boundaries. A City Council approved three-mile radius nexus requirement for community serving facilities and $\frac{3}{4}$ mile radius nexus requirement for neighborhood serving facilities are used.
10. The City will continue to pursue one-time and last-chance land acquisition opportunities, including trails and greenways.
11. The City will move forward to implement facility improvements to comply with the Americans with Disabilities Act (ADA).
12. Opportunities for outside funding (e.g., federal, State, and other grants) will be pursued.

Parks and Community Facilities Development
2021-2025 Proposed Capital Improvement Program
Attachment D – Description of Funding Sources

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

Construction and Conveyance Tax

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

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

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

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

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

Parkland Dedication Ordinance and Park Impact Ordinance Fees

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

Parks and Community Facilities Development
2021-2025 Proposed Capital Improvement Program
Attachment D – Description of Funding Sources

Parkland Dedication Ordinance and Park Impact Ordinance Fees (Cont'd.)

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.

Parks and Recreation Bond Projects Fund

On November 7, 2000, San José voters approved Measure P, a \$228 million general obligation bond for park and recreational improvements. This bond measure has provided funding to renovate 69 neighborhood parks, renovate six community and senior centers, add three new community centers, build new sports complexes (including the Arcadia Softball Complex expected to open to the Public in Spring 2020), 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 is one bond-funded project yet to be completed; the Soccer Complex. City Council approved funding for the design a soccer facility at Columbus Park in the amount of \$3 million.

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

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

Parks and Community Facilities Development
2021-2025 Proposed Capital Improvement Program
Attachment D – Description of Funding Sources

Open Space Authority 20% Funding Program

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

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

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

Federal, State, and Local Grants

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

General Fund

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

Park and Community Facilities Development
2021-2025 Proposed Capital Improvement Program

Attachment E - Public Art Projects

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
<u>Council District 1 Construction and Conveyance Tax Fund (377)</u>					
Council District 1 Public Art	\$64,000	\$10,000			
Total Council District 1 Construction and Conveyance Tax Fund (377)	\$64,000	\$10,000			
<u>Council District 10 Construction and Conveyance Tax Fund (389)</u>					
Council District 10 Public Art	\$8,000				
Total Council District 10 Construction and Conveyance Tax Fund (389)	\$8,000				
<u>Council District 2 Construction and Conveyance Tax Fund (378)</u>					
Council District 2 Public Art	\$12,000				
Total Council District 2 Construction and Conveyance Tax Fund (378)	\$12,000				
<u>Council District 4 Construction and Conveyance Tax Fund (381)</u>					
Council District 4 Public Art	\$3,000	\$1,000			
Total Council District 4 Construction and Conveyance Tax Fund (381)	\$3,000	\$1,000			
<u>Council District 5 Construction and Conveyance Tax Fund (382)</u>					
Council District 5 Public Art	\$17,000	\$9,000			
Total Council District 5 Construction and Conveyance Tax Fund (382)	\$17,000	\$9,000			
<u>Council District 7 Construction and Conveyance Tax Fund (385)</u>					
Council District 7 Public Art	\$12,000	\$3,000			
Total Council District 7 Construction and Conveyance Tax Fund (385)	\$12,000	\$3,000			
<u>Council District 8 Construction and Conveyance Tax Fund (386)</u>					
Council District 8 Public Art	\$12,000				
Total Council District 8 Construction and Conveyance Tax Fund (386)	\$12,000				
<u>Council District 9 Construction and Conveyance Tax Fund (388)</u>					
Council District 9 Public Art	\$4,000	\$1,000			
Total Council District 9 Construction and Conveyance Tax Fund (388)	\$4,000	\$1,000			

Park and Community Facilities Development
2021-2025 Proposed Capital Improvement Program


Attachment E - Public Art Projects

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>					
Parks City-Wide Public Art	<u>\$4,000</u>	<u>\$21,000</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	<u>\$4,000</u>	<u>\$21,000</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>Public Safety and Infrastructure Bond Fund - Parks (498)</u>					
Measure T - Public Art Parks	<u>\$4,000</u>	<u>\$10,000</u>	<u>\$34,000</u>	<u>\$54,000</u>	<u>\$24,000</u>
Total Public Safety and Infrastructure Bond Fund - Parks (498)	<u>\$4,000</u>	<u>\$10,000</u>	<u>\$34,000</u>	<u>\$54,000</u>	<u>\$24,000</u>
 Total Public Art Projects	 <u><u>\$140,000</u></u>	 <u><u>\$55,000</u></u>	 <u><u>\$34,000</u></u>	 <u><u>\$54,000</u></u>	 <u><u>\$24,000</u></u>



2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks Capital General Fund
2021-2025 Proposed Capital Improvement Program
Source of Funds

	<u>Estimated</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>5-Year Total</u>
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General Fund

Transfers from the General Fund

Guadalupe River Park Improvements	550,000							
Almaden Community Center Shade Structure (GF)	100,000							
Alum Rock Park Playground Renovation	207,000							
Alviso Park Improvements	336,000							
Park Furniture Improvements	400,000							
Briebach Park Renovation	206,000							
Canoas Park Playground Renovation	207,000							
Chris Hotts Park Lighting Safety Improvements	60,000							
Chris Hotts Park Playground Renovation	206,000							
Council District 4 Park Amenities (GF)	40,000							
De Anza Park Playground Renovation	206,000							
Happy Hollow Park and Zoo Exhibit Improvements	500,000							
Jeneane Marie Circle Fencing	102,000							
Kelley House Demolition	16,000							
La Ragione Playground Renovation	206,000							
Police Athletic League Stadium Turf Replacement	3,000,000							
Paul Moore Park Improvements	206,000							
Ramac Park Turf Replacement	2,000,000							
Re-Use Facilities Capital Improvements	1,000,000							
Smythe Sports Field Turf Replacement	200,000							
Southside Community Center Computer Lab Improvements	30,500							
Turf Replacements	700,000							

Parks Capital General Fund
2021-2025 Proposed Capital Improvement Program
Source of Funds

	Estimated						5-Year Total
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
Vietnamese-American Cultural Center Improvements	50,000						
Vietnamese-American Cultural Center Playground Renovation	206,000						
Almaden Winery Fundraising Feasibility Study	50,000						
Meadowfair Park Master Plan	150,000						
Parks Rehabilitation Strike and Capital Infrastructure Team	350,000						
Police Athletic League Stadium Master Plan	400,000						
Vietnamese-American Community Center Planning and Fundraising	83,000						
Willow Glen Community Center Equipment	50,000						
Total General Fund	11,817,500						
Total Sources	11,817,500						

Parks Capital General Fund
2021-2025 Proposed Capital Improvement Program
Use of Funds

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>General Fund</u>							
Guadalupe River Park Improvements	550,000						
Trails	550,000						
Almaden Community Center Shade Structure (GF)	100,000						
Alum Rock Park Playground Renovation	207,000						
Alviso Park Improvements	336,000						
Park Furniture Improvements	400,000						
Briebach Park Renovation	206,000						
Canoas Park Playground Renovation	207,000						
Chris Hotts Park Lighting Safety Improvements	60,000						
Chris Hotts Park Playground Renovation	206,000						
Council District 4 Park Amenities (GF)	40,000						
De Anza Park Playground Renovation	206,000						
Happy Hollow Park and Zoo Exhibit Improvements	500,000						
Jeneane Marie Circle Fencing	102,000						
Kelley House Demolition	16,000						
La Ragione Playground Renovation	206,000						
Police Athletic League Stadium Turf Replacement	3,000,000						
Paul Moore Park Improvements	206,000						
Ramac Park Turf Replacement	2,000,000						
Re-Use Facilities Capital Improvements	1,000,000						
Smythe Sports Field Turf Replacement	200,000						
Southside Community Center Computer Lab Improvements	30,500						
Turf Replacements	700,000						

Parks Capital General Fund
2021-2025 Proposed Capital Improvement Program
Use of Funds

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Vietnamese-American Cultural Center Improvements	50,000						
Vietnamese-American Cultural Center Playground Renovation	206,000						
Other Parks - Construction	10,184,500						
Parks - Construction	10,734,500						
Almaden Winery Fundraising Feasibility Study	50,000						
Meadowfair Park Master Plan	150,000						
Parks Rehabilitation Strike and Capital Infrastructure Team	350,000						
Police Athletic League Stadium Master Plan	400,000						
Vietnamese-American Community Center Planning and Fundraising	83,000						
Willow Glen Community Center Equipment	50,000						
General Non-Construction - Parks	1,083,000						
Parks - Non Construction	1,083,000						
Total Expenditures	11,817,500						
Ending Fund Balance	0	0					0
Total General Fund	11,817,500						



2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**

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

Council District 1 Construction and Conveyance Tax Fund (377)

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
Council District 1 Construction and Conveyance Tax Fund (377)							
Beginning Balance	4,254,458	3,797,458	1,811,458	277,458	250,458	250,458	3,797,458 *
Reserve for Encumbrance	1,853						
Transfers							
Needs-Based Allocation	634,000	344,000	174,000	516,000	514,000	488,000	2,036,000
Special Needs Allocation	108,000	54,000	27,000	82,000	81,000	77,000	321,000
TOTAL Transfers	742,000	398,000	201,000	598,000	595,000	565,000	2,357,000
Total Council District 1 Construction and Conveyance Tax Fund (377)	4,998,311	4,195,458	2,012,458	875,458	845,458	815,458	6,154,458 *
 TOTAL SOURCES	 4,998,311	 4,195,458	 2,012,458	 875,458	 845,458	 815,458	 6,154,458 *

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* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 1 Construction and Conveyance Tax Fund (377)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Council District 1 Construction and Conveyance Tax Fund (377)</u>							
Calabazas Community Center Renovation	297,000						
Gleason Park Improvements	50,000						
Gullo Park Improvements	50,000						
Gullo Park Renovation	12,000						
Hamann Park Tot Lot Renovation		300,000					300,000
Hathaway Park Renovation	222,000						
Mise Park Improvements		20,000	140,000				160,000
Murdock Park Improvements	40,000	590,000	15,000				605,000
San Tomas Neighborhood Center Improvements	112,000						
Saratoga Creek Dog Park Renovation		375,000	825,000				1,200,000
Other Parks - Construction	783,000	1,285,000	980,000				2,265,000
Parks - Construction	783,000	1,285,000	980,000				2,265,000
Council District 1 Minor Building Renovations	75,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 1 Minor Park Renovations	50,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 1 Preliminary Studies	30,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	16,853	15,000	15,000	15,000	15,000	15,000	75,000
Pueblo de Dios Master Plan and Design		250,000					250,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	321,853	595,000	345,000	345,000	345,000	345,000	1,975,000
Parks - Non Construction	321,853	595,000	345,000	345,000	345,000	345,000	1,975,000
Council District 1 Public Art	96,000	64,000	10,000				74,000
Public Art Projects	96,000	64,000	10,000				74,000

Council District 1 Construction and Conveyance Tax Fund (377)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Infrastructure Backlog Reserve		440,000	400,000	280,000	250,000	250,000	1,620,000
Expense Reserves - Non Construction		440,000	400,000	280,000	250,000	250,000	1,620,000
Total Expenditures	1,200,853	2,384,000	1,735,000	625,000	595,000	595,000	5,934,000
Ending Fund Balance	3,797,458	1,811,458	277,458	250,458	250,458	220,458	220,458 *
TOTAL Council District 1 Construction and Conveyance Tax Fund (377)	4,998,311	4,195,458	2,012,458	875,458	845,458	815,458	6,154,458 *

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

Parks and Community Facilities Development - Council District 1

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Hamann Park Tot Lot Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Corner of Westfield Avenue and North Central Avenue	Revised End Date	
Council Districts	1	Initial Project Budget	\$700,000
Appropriation	TEMP_614	FY Initiated	2020-2021

Description This project provides funding for tot lot renovation and miscellaneous improvements at Marijane Hamann Park. Project elements may include replacement of the tot lot playground equipment, adding resilient surfacing, site furnishings, landscaping, fencing, and miscellaneous improvements around the play areas. New playground equipment selection to include community outreach.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			20					20		20
Design			230					230		230
Bid & Award			15					15		15
Construction			420					420		420
Post Construction			15					15		15
Total			700					700		700

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			300					300		300
Subdivision Park Trust Fund (375)			400					400		400
Total			700					700		700

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Mise Park Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qrt. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qrt. 2022
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	594 Park Meadow Drive	Revised End Date	
Council Districts	1	Initial Project Budget	\$175,000
Appropriation	TEMP_616	FY Initiated	2020-2021

Description This project provides funding to renovate the sports courts at Mise Park. Project elements may include resurfacing the existing sports courts, installing or repairing basketball poles and hoops, re-striping the courts, and other miscellaneous park improvements.

Justification This project provides funding for renovations that improve health, safety, and usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			10					10		10
Design			25					25		25
Construction				140				140		140
Total			35	140				175		175

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			20	140				160		160
Subdivision Park Trust Fund (375)			15					15		15
Total			35	140				175		175

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Murdock Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Castle Glen Avenue and Wunderlich Drive	Revised End Date	3rd Qtr. 2021
Council Districts	1	Initial Project Budget	\$645,000
Appropriation	A414I	FY Initiated	2019-2020

Description This project provides funding for improvements at Murdock Park. Project elements may include renovating the play areas, repairing or replacing the resilient surfacing in the play areas, replacing the pergola shade structure, upgrading the irrigation system, repairing the damaged turf, and other miscellaneous improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		15								15
Construction		25	590					590		615
Post Construction				15				15		15
Total		40	590	15				605		645

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		40	590	15				605		645
Total		40	590	15				605		645

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Saratoga Creek Dog Park Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	5399 Graves Avenue	Revised End Date	
Council Districts	1	Initial Project Budget	\$1,200,000
Appropriation	TEMP_620	FY Initiated	2020-2021

Description This project provides funding for the renovation of the dog park at Saratoga Creek Park. Project elements may include replacing existing synthetic turf, installing an automated sanitation system for the turf area, replacing the drinking fountains and park furniture, fencing improvements, and other miscellaneous improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			25	25				50		50
Project Feasibility Development			20					20		20
Design			330					330		330
Bid & Award				15				15		15
Construction				770				770		770
Post Construction				15				15		15
Total			375	825				1,200		1,200

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			375	825				1,200		1,200
Total			375	825				1,200		1,200

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Non-Construction Projects

Pueblo de Dios Master Plan and Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 1
Appropriation A406W

Description This project provides funding to develop a master plan and design documents for the new Pueblo de Dios Park. Once completed, the newly constructed park may include a playground, picnic area, open space, active areas, passive areas, community gardens, planting material, seating, shade structure, community meeting space, and other site amenities.

Notes Reserve funding of \$5.3 million is set aside in the Park Trust Fund for the future park site development. Once the master planning and design processes are complete, a full project scope, operating and maintenance costs to operate the facility, and a construction completion date will be identified.


	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	71	219								290
Design		235	250					250		485
Total	71	454	250					250		775

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			250					250		250
Subdivision Park Trust Fund (375)	71	454								525
Total	71	454	250					250		775



2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 2 Construction and Conveyance Tax Fund (378)

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
Council District 2 Construction and Conveyance Tax Fund (378)							
Beginning Balance	2,607,968	2,298,968	1,029,968	407,968	324,968	239,968	2,298,968 *
Reserve for Encumbrance	390						
Transfers							
Needs-Based Allocation	379,000	127,000	65,000	191,000	190,000	181,000	754,000
Special Needs Allocation	108,000	54,000	27,000	82,000	81,000	77,000	321,000
TOTAL Transfers	487,000	181,000	92,000	273,000	271,000	258,000	1,075,000
Total Council District 2 Construction and Conveyance Tax Fund (378)	3,095,358	2,479,968	1,121,968	680,968	595,968	497,968	3,373,968 *
TOTAL SOURCES	3,095,358	2,479,968	1,121,968	680,968	595,968	497,968	3,373,968 *

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*The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 2 Construction and Conveyance Tax Fund (378)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Council District 2 Construction and Conveyance Tax Fund (378)</u>							
Danna Rock Park Youth Lot	26,000	937,000	8,000				945,000
Great Oaks Park Improvements			209,000				209,000
La Colina Park Playground Renovation	323,000						
Los Paseos Park Lighting		25,000					25,000
Melody Park Playground Renovation			141,000				141,000
Metcalf Park Perimeter Fencing	48,000						
Southside Community Center Restroom Renovation	61,000						
Southside Community Center Security Improvements		120,000					120,000
Other Parks - Construction	458,000	1,082,000	358,000				1,440,000
Parks - Construction	458,000	1,082,000	358,000				1,440,000
Council District 2 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 2 Minor Park Renovations	50,000	54,000	54,000	54,000	54,000	54,000	270,000
Council District 2 Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	320,000	324,000	324,000	324,000	324,000	324,000	1,620,000
Parks - Non Construction	320,000	324,000	324,000	324,000	324,000	324,000	1,620,000
Council District 2 Public Art	18,390	12,000					12,000
Public Art Projects	18,390	12,000					12,000
Infrastructure Backlog Reserve		32,000	32,000	32,000	32,000	32,000	160,000
Expense Reserves - Non Construction		32,000	32,000	32,000	32,000	32,000	160,000
Total Expenditures	796,390	1,450,000	714,000	356,000	356,000	356,000	3,232,000
Ending Fund Balance	2,298,968	1,029,968	407,968	324,968	239,968	141,968	141,968 *
TOTAL Council District 2 Construction and Conveyance Tax Fund (378)	3,095,358	2,479,968	1,121,968	680,968	595,968	497,968	3,373,968 *

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

Parks and Community Facilities Development - Council District 2

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Danna Rock Park Youth Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Houndshaven Way and Valleyhaven Way	Revised End Date	
Council Districts	2	Initial Project Budget	\$976,000
Appropriation	A413A	FY Initiated	2019-2020

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		8								8
Design		23								23
Construction			937					937		937
Post Construction				8				8		8
Total		31	937	8				945		976

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)		26	937	8				945		971
Subdivision Park Trust Fund (375)		5								5
Total		31	937	8				945		976

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Los Paseos Park Lighting

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	7210 Via Vista	Revised End Date	2nd Qtr. 2021
Council Districts	2	Initial Project Budget	\$45,000
Appropriation	A406N	FY Initiated	2017-2018

Description This project provides funding for lighting improvements at Los Paseos Park. Project elements include the installation of solar lights on the main walkway through the park, installing LED lights in the restroom, upgrading the lighting at the tennis courts, and other minor lighting improvements.

Justification This project provides funding for the installation of solar lights throughout the park to enhance safety and security.

Notes

Major Cost Changes 2021-2025 CIP - increase of \$56,000 due to an increased project scope to include upgrading the lighting at the tennis courts.

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	2		100					100		102
Total	2		100					100		102

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)	0		25					25		25
Subdivision Park Trust Fund (375)	1		75					75		76
Total	2		100					100		102

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Southside Community Center Security Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	5585 Cottle Rd	Revised End Date	
Council Districts	2	Initial Project Budget	\$120,000
Appropriation	TEMP_621	FY Initiated	2020-2021

Description This project provides funding for security improvements at the Southside Community Center. Projects elements may include repairing the existing fence, gates, locks, and other minor miscellaneous improvements at the community center.

Justification This project provides funding to improve security and safety at the community center.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			10					10		10
Construction			110					110		110
Total			120					120		120

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)			120					120		120
Total			120					120		120

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2021-2025 Proposed Capital Improvement Program

Summary of Projects that Start After 2020-2021


Project Name	Great Oaks Park Improvements	Initial Start Date	3rd Qtr. 2017
5-Yr CIP Budget	\$ 209,000	Initial End Date	2nd Qtr. 2019
Total Budget	\$ 249,940	Revised Start Date	3rd Qtr. 2021
Council Districts	2	Revised End Date	2nd Qtr. 2022
Description	This project provides funding for improvements at Great Oaks Park. Project elements may include resurfacing the existing sports courts, installing drinking fountains at the sports courts, repairing the existing fence at the ball field, replacing the park furniture, repairing the asphalt walkways, and improving the restrooms.		

Project Name	Melody Park Playground Renovation	Initial Start Date	4th Qtr. 2015
5-Yr CIP Budget	\$ 141,000	Initial End Date	4th Qtr. 2016
Total Budget	\$ 149,738	Revised Start Date	3rd Qtr. 2021
Council Districts	2	Revised End Date	2nd Qtr. 2022
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.		



2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 3 Construction and Conveyance Tax Fund (380)

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Council District 3 Construction and Conveyance Tax Fund (380)							
Beginning Balance	2,735,413	1,642,413	826,413	507,413	393,413	278,413	1,642,413 *
Reserve for Encumbrance	89,248						
Transfers							
Needs-Based Allocation	235,000	111,000	56,000	166,000	166,000	157,000	656,000
Special Needs Allocation	108,000	54,000	27,000	82,000	81,000	77,000	321,000
TOTAL Transfers	343,000	165,000	83,000	248,000	247,000	234,000	977,000
Total Council District 3 Construction and Conveyance Tax Fund (380)	3,167,661	1,807,413	909,413	755,413	640,413	512,413	2,619,413 *
 TOTAL SOURCES	 3,167,661	 1,807,413	 909,413	 755,413	 640,413	 512,413	 2,619,413 *

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* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 3 Construction and Conveyance Tax Fund (380)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Council District 3 Construction and Conveyance Tax Fund (380)</u>							
Backesto Park Renovation	4,000						
Biebrach Park Renovation	116,000						
Roosevelt Park Improvements	122,826						
Ryland Dog Park Renovation	50,000						
San Pedro Square Urban Park	100,000						
St. James Park Interim Improvements	40,000						
Watson Park Improvements	399,000						
Watson Site Clean-up and Restoration	89,462						
Willow Street and Graham Street Urban Park	20,000						
Other Parks - Construction	941,288						
Parks - Construction	941,288						
Council District 3 Minor Building Renovations	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 3 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 3 Pool Repairs	59,960	40,000	40,000	40,000	40,000	40,000	200,000
Council District 3 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Rincon South Park Fixtures, Furnishings and Equipment	12,000						
Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	37,000						
Strategic Capital Replacement and Maintenance Needs	150,000	132,000	132,000	132,000	132,000	132,000	660,000
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)		210,000	40,000				250,000
Watson Park Mitigation		5,000	5,000	5,000	5,000	5,000	25,000
General Non-Construction - Parks	443,960	572,000	402,000	362,000	362,000	362,000	2,060,000
Parks - Non Construction	443,960	572,000	402,000	362,000	362,000	362,000	2,060,000

Council District 3 Construction and Conveyance Tax Fund (380)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Council District 3 Public Art	140,000						
Public Art Projects	140,000						
Infrastructure Backlog Reserve		30,000					30,000
TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve		379,000					379,000
Expense Reserves - Non Construction		409,000					409,000
Total Expenditures	1,525,248	981,000	402,000	362,000	362,000	362,000	2,469,000
Ending Fund Balance	1,642,413	826,413	507,413	393,413	278,413	150,413	150,413 *
TOTAL Council District 3 Construction and Conveyance Tax Fund (380)	3,167,661	1,807,413	909,413	755,413	640,413	512,413	2,619,413 *

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

Parks and Community Facilities Development - Council District 3

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Non-Construction Projects

TRAIL: Five Wounds Development (Story Road to Whitton Avenue)

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation TEMP_623

Description This allocation provides funding for the assessment of an existing wooden trestle structure and site contamination, California Environmental Quality Act (CEQA) compliance, traffic signal operational changes, community engagements, and a defined alignment for the future trail segment. When completed, the Five Wounds Trail will transition a former railroad corridor to a Class I Bikeway from Story Road to Whitton Avenue.

Notes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			40	40				80		80
Project Feasibility Development			170					170		170
Total			210	40				250		250

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)			210	40				250		250
Total			210	40				250		250

Parks and Community Facilities Development - Council District 3

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Watson Park Mitigation

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation Temp_643

Description This allocation provides ongoing funding for the Department of Toxic Substances Control (DTSC) annual review of contamination in Watson Park and the surrounding areas.

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration		5	5	5	5	5	25
Total		5	5	5	5	5	25

Funding Source Schedule (000s)							
Council District 3 Construction and Conveyance Tax Fund (380)		5	5	5	5	5	25
Total		5	5	5	5	5	25

Parks and Community Facilities Development - Council District 3

2021-2025 Proposed Capital Improvement Program


Summary of Reserves

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



2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 4 Construction and Conveyance Tax Fund (381)

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
Council District 4 Construction and Conveyance Tax Fund (381)							
Beginning Balance	3,663,077	1,658,701	678,701	382,701	309,701	205,701	1,658,701 *
Reserve for Encumbrance	576,414						
Transfers							
Needs-Based Allocation	272,000	81,000	41,000	121,000	121,000	115,000	479,000
Special Needs Allocation	108,000	54,000	27,000	82,000	81,000	77,000	321,000
TOTAL Transfers	380,000	135,000	68,000	203,000	202,000	192,000	800,000
Total Council District 4 Construction and Conveyance Tax Fund (381)	4,619,491	1,793,701	746,701	585,701	511,701	397,701	2,458,701 *
 TOTAL SOURCES	 4,619,491	 1,793,701	 746,701	 585,701	 511,701	 397,701	 2,458,701 *

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* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 4 Construction and Conveyance Tax Fund (381)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Council District 4 Construction and Conveyance Tax Fund (381)</u>							
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	7,086						
Trails	7,086						
Agnews Property Development	514,789						
Alviso Park Improvements	262,915						
Berryessa Community Center Renovations	100,000	56,000	87,000				143,000
Council District 4 Park Amenities	60,000						
Iris Chang Park Development	19,000						
Noble Modular Neighborhood Center Improvements	12,000						
Penitencia Creek Park Pop-up Dog Park	100,000						
Other Parks - Construction	1,068,704	56,000	87,000				143,000
Parks - Construction	1,075,790	56,000	87,000				143,000
Agnews Road Easement	1,250,000	500,000					500,000
Council District 4 Minor Building Renovations	45,000	70,000	70,000	70,000	100,000	70,000	380,000
Council District 4 Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 4 Pool Repairs	18,000	20,000	20,000	20,000	20,000	20,000	100,000
Council District 4 Preliminary Studies	35,000	20,000	20,000	20,000	20,000	20,000	100,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	101,000	101,000	101,000	101,000	101,000	505,000
General Non-Construction - Parks	1,563,000	776,000	276,000	276,000	306,000	276,000	1,910,000
Parks - Non Construction	1,563,000	776,000	276,000	276,000	306,000	276,000	1,910,000
Council District 4 Public Art	322,000	3,000	1,000				4,000
Public Art Projects	322,000	3,000	1,000				4,000

Council District 4 Construction and Conveyance Tax Fund (381)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Agnews Property Development Reserve		250,000					250,000
Infrastructure Backlog Reserve		30,000					30,000
Expense Reserves - Non Construction		280,000					280,000
Total Expenditures	2,960,790	1,115,000	364,000	276,000	306,000	276,000	2,337,000
Ending Fund Balance	1,658,701	678,701	382,701	309,701	205,701	121,701	121,701 *
TOTAL Council District 4 Construction and Conveyance Tax Fund (381)	4,619,491	1,793,701	746,701	585,701	511,701	397,701	2,458,701 *

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

Parks and Community Facilities Development - Council District 4

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Non-Construction Projects

Agnews Road Easement

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 4
Appropriation A409D

Description When the City and Santa Clara Unified School District (SCUSD) purchased the Agnews Development Center property in June 2014, SCUSD granted access easements to the City on Center Road and Cortez Street for entry to the future park site at Agnews, which otherwise would be inaccessible. SCUSD intends to use the access easements for entrance to its school site, and has elected to design and construct the improvements, which include landscaping, drainage, lighting, and signage on the City's access easements. According to the Access Agreement, the City is obligated to reimburse SCUSD for one-half of the costs associated with the design and/or construction of Shared Use Areas on the easements.

Notes The schedule of payments to SCUSD will depend upon the pace of design and construction work.

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		1,500	500					500		2,000
Total		1,500	500					500		2,000

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)		1,250	500					500		1,750
Parks City-Wide Construction and Conveyance Tax Fund (391)		250								250
Total		1,500	500					500		2,000

Parks and Community Facilities Development - Council District 4

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Berryessa Community Center Renovations

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	3050 Berryessa Road	Revised End Date	
Council Districts	4	Initial Project Budget	\$427,000
Appropriation	A418D	FY Initiated	2019-2020

Description This project provides funding for facility improvements and infrastructure repairs at Berryessa Community Center. Project elements may include roof repair, restroom renovation, Heating, Ventilation and Air Conditioning (HVAC) system replacement, window and electric shade replacement, walkway and patio repairs, as well as additional improvements that were identified in life cycle study completed in 2019.

Justification This project provides funding for critical infrastructure repairs to Berryessa Community Center, which will extend the usefulness of the facility and will safety and accessibility for patrons.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		50	20					20		70
Design		50	20					20		70
Construction			200	87				287		287
Total		100	240	87				327		427

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)		100	56	87				143		243
Subdivision Park Trust Fund (375)			184					184		184
Total		100	240	87				327		427

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2021-2025 Proposed Capital Improvement Program

Summary of Reserves

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



2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**

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

Council District 5 Construction and Conveyance Tax Fund (382)

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	
Council District 5 Construction and Conveyance Tax Fund (382)							
Beginning Balance	5,941,240	5,602,490	2,212,490	684,490	490,490	293,490	5,602,490 *
Reserve for Encumbrance	9,454						
Transfers							
Needs-Based Allocation	554,000	363,000	184,000	544,000	542,000	516,000	2,149,000
Special Needs Allocation	108,000	54,000	27,000	82,000	81,000	77,000	321,000
TOTAL Transfers	662,000	417,000	211,000	626,000	623,000	593,000	2,470,000
Total Council District 5 Construction and Conveyance Tax Fund (382)	6,612,694	6,019,490	2,423,490	1,310,490	1,113,490	886,490	8,072,490 *
TOTAL SOURCES	6,612,694	6,019,490	2,423,490	1,310,490	1,113,490	886,490	8,072,490 *

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* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 5 Construction and Conveyance Tax Fund (382)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Council District 5 Construction and Conveyance Tax Fund (382)</u>							
All Inclusive Playground - Emma Prusch		815,000					815,000
Alum Rock Avenue and 31st Street Park Phase II	204,484						
Emma Prusch Park Electrical Improvements		140,000	760,000				900,000
Emma Prusch Park Security Improvements	40,000						
Hank Lopez Neighborhood Center Improvements		240,000	135,000				375,000
Mayfair Community Center Park Improvements	200,000	400,000					400,000
Nancy Lane Tot Lot	60,000	425,000	15,000				440,000
Police Athletic League Stadium Turf Replacement		850,000					850,000
TRAIL: Lower Silver Creek Reach 4/5A	76,000						
Other Parks - Construction	580,484	2,870,000	910,000				3,780,000
Parks - Construction	580,484	2,870,000	910,000				3,780,000
Council District 5 Minor Building Renovations	75,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 5 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 5 Pool Repairs	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Council District 5 Preliminary Studies	30,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	355,000	370,000	370,000	370,000	370,000	370,000	1,850,000
Parks - Non Construction	355,000	370,000	370,000	370,000	370,000	370,000	1,850,000
Council District 5 Public Art	74,720	17,000	9,000				26,000
Public Art Projects	74,720	17,000	9,000				26,000

Council District 5 Construction and Conveyance Tax Fund (382)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Infrastructure Backlog Reserve		450,000	450,000	450,000	450,000	350,000	2,150,000
Mount Pleasant Park Improvements Reserve		100,000					100,000
Expense Reserves - Non Construction		550,000	450,000	450,000	450,000	350,000	2,250,000
Total Expenditures	1,010,204	3,807,000	1,739,000	820,000	820,000	720,000	7,906,000
Ending Fund Balance	5,602,490	2,212,490	684,490	490,490	293,490	166,490	166,490 *
TOTAL Council District 5 Construction and Conveyance Tax Fund (382)	6,612,694	6,019,490	2,423,490	1,310,490	1,113,490	886,490	8,072,490 *

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

Parks and Community Facilities Development - Council District 5

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

All Inclusive Playground - Emma Prusch

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	647 South King Road	Revised End Date	2nd Qtr. 2021
Council Districts	5	Initial Project Budget	\$3,139,000
Appropriation	A409E	FY Initiated	2017-2018

Description	This project provides funding for a new all-inclusive playground area and restroom at Emma Prusch Farm Park. Project elements may include a gateway, pathways, landscaping and irrigation, lighting, customr fabricated all-inclusive playground equipment, resilient rubber surfacing, swings, shade structures, benches, tables, trash receptacles, signage and other minor improvements.
Justification	This project provides funding to construct an all inclusive playground, which will be designed to develop essential physical, social, and cognitive skills and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.
Notes	A \$2 million grant was awarded from the County of Santa Clara All Inclusive Grant Program, which is being fronted from the Parks City-Wide C&C Tax Fund. The grant funding is anticipated to be received in 2021-2022 and the Parks City-Wide C&C Tax Fund will be reimbursed accordingly. Additional funding of \$361,000 is provided from the Gift Trust Fund.
Major Cost Changes	2020-2024 CIP - Coleman Property sale proceeds of \$500,000 were allocated to this project on March 26, 2019 to meet the \$2.0 million matching requirement of the County grant.

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		16								16
Design		500	5					5		505
Bid & Award			26					26		26
Construction			3,099					3,099		3,099
Total		516	3,130					3,130		3,646

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		496								496
Council District 5 Construction and Conveyance Tax Fund (382)			815					815		815
Parks City-Wide Construction and Conveyance Tax Fund (391)			2,000					2,000		2,000
Emma Prusch Fund (131)			284					284		284
Subdivision Park Trust Fund (375)		20	31					31		51
Total		516	3,130					3,130		3,646

Annual Operating Budget Impact (000s)					
Operating					
Maintenance			62	65	66
Total			62	65	66

Parks and Community Facilities Development - Council District 5

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Emma Prusch Park Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	647 South King Rd	Revised End Date	
Council Districts	5	Initial Project Budget	\$900,000
Appropriation	TEMP_566	FY Initiated	2020-2021

Description This project provides funding to design and install improvements for an upgraded electrical system at Emma Prusch Park. Project elements may include increasing the power load, installing new electrical infrastructure, and miscellaneous improvements to support park operations.

Justification This project provides funding to improve the operations at Emma Prusch Park.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			20	20				40		40
Project Feasibility Development			20					20		20
Design			100	100				200		200
Bid & Award				15				15		15
Construction				610				610		610
Post Construction				15				15		15
Total			140	760				900		900

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			140	760				900		900
Total			140	760				900		900

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Hank Lopez Neighborhood Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2022
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1694 Adrian Way	Revised End Date	
Council Districts	5	Initial Project Budget	\$375,000
Appropriation	TEMP_570	FY Initiated	2020-2021

Description This project provides funding for facility improvements at Hank Lopez Neighborhood Center. Project elements may include replacing the Heating, Ventilation, and Air Conditioning (HVAC) system, lighting improvements, replacing the flooring, and other minor facility improvements.

Justification This project provides funding for renovation work at Hank Lopez Neighborhood Center, which houses PRNS operations such as the Mayor's Gang Prevention Task Force.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			20					20		20
Design			20					20		20
Construction			200	135				335		335
Total			240	135				375		375

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			240	135				375		375
Total			240	135				375		375

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Mayfair Community Center Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2039 Kammerer Avenue	Revised End Date	4th Qtr. 2020
Council Districts	5	Initial Project Budget	\$100,000
Appropriation	A403D	FY Initiated	2017-2018

Description This project provides funding for improvements at the Mayfair Community Center Park. Project elements may include renovating the playground, repairing or replacing the resilient surfacing, tree removal, installing ornamental steel fencing along the creek side of the park, and other minor improvements.

Justification This project provides funding for improvements at Mayfair Community Center Park, which will improve usage opportunities to meet the safety and recreational needs of the community.

Notes

Major Cost Changes 2019-2023 CIP - increase of \$600,000 due to scope expansion to include playground renovations and tree removal.

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	6									6
Construction		294	400					400		694
Total	6	294	400					400		700

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		200	400					400		600
Subdivision Park Trust Fund (375)	6	94								100
Total	6	294	400					400		700

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Nancy Lane Tot Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Corner of Nancy Lane and Florence Ave	Revised End Date	
Council Districts	5	Initial Project Budget	\$500,000
Appropriation	A414J	FY Initiated	2019-2020

Description This project provides funding for renovations at Nancy Lane Tot Lot. Project elements may include replacing the playground equipment, installing new site furnishings, renovating the play surfacing, and landscaping improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		20								20
Design		40								40
Construction			425					425		425
Post Construction				15				15		15
Total		60	425	15				440		500

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		60	425	15				440		500
Total		60	425	15				440		500

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Police Athletic League Stadium Turf Replacement

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	680 South 34th Street	Revised End Date	1st Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$3,000,000
Appropriation	A415M	FY Initiated	2019-2020

Description This project provides funding to convert a deteriorated turf field to an artificial turf field at the Police Athletic League (PAL) Stadium. Improvements may include installation of new artificial turf with multi-sport striping and other miscellaneous improvements around the field as necessary.

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

Notes

Major Cost Changes 2021-2025 CIP - increase of \$850,000 to align the project budget with the anticipated project costs.

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		750								750
Bid & Award		75								75
Construction		2,150	850					850		3,000
Post Construction		25								25
Total		3,000	850					850		3,850

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			850					850		850
General Fund		3,000								3,000
Total		3,000	850					850		3,850

Annual Operating Budget Impact (000s)					
Operating					
Maintenance			7	23	23
Total			7	23	23

Parks and Community Facilities Development - Council District 5

2021-2025 Proposed Capital Improvement Program


Summary of Reserves

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



2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 6 Construction and Conveyance Tax Fund (384)

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
Council District 6 Construction and Conveyance Tax Fund (384)							
Beginning Balance	3,906,421	3,361,183	1,953,183	1,238,183	896,183	552,183	3,361,183 *
Reserve for Encumbrance	200,574						
Transfers							
Needs-Based Allocation	507,000	321,000	163,000	481,000	480,000	456,000	1,901,000
Special Needs Allocation	108,000	54,000	27,000	82,000	81,000	77,000	321,000
TOTAL Transfers	615,000	375,000	190,000	563,000	561,000	533,000	2,222,000
Total Council District 6 Construction and Conveyance Tax Fund (384)	4,721,995	3,736,183	2,143,183	1,801,183	1,457,183	1,085,183	5,583,183 *
 TOTAL SOURCES	 4,721,995	 3,736,183	 2,143,183	 1,801,183	 1,457,183	 1,085,183	 5,583,183 *

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* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 6 Construction and Conveyance Tax Fund (384)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Council District 6 Construction and Conveyance Tax Fund (384)</u>							
Bramhall Park Improvements	75,000						
Cahill Park Improvements	50,000						
Fuller Avenue Park Walkway Renovation	100,000						
Lincoln Glen Park Playground Renovation	54,000	343,000					343,000
River Glen Neighborhood Center Replacement	23,000						
River Glen Park Improvements		425,000					425,000
Other Parks - Construction	302,000	768,000					768,000
Parks - Construction	302,000	768,000					768,000
Council District 6 Minor Building Renovations	75,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 6 Minor Park Renovations	50,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 6 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Del Monte Park Expansion Phase III Land Acquisition	133,000						
Del Monte Park Phase III Master Plan and Design	275,000						
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Three Creeks Land Acquisition	179,022						
General Non-Construction - Parks	912,022	345,000	345,000	345,000	345,000	345,000	1,725,000
Parks - Non Construction	912,022	345,000	345,000	345,000	345,000	345,000	1,725,000
Council District 6 Public Art	146,791						
Public Art Projects	146,791						
Cahill Park Turf Renovation Reserve		110,000					110,000
Infrastructure Backlog Reserve		560,000	560,000	560,000	560,000	500,000	2,740,000
Expense Reserves - Non Construction		670,000	560,000	560,000	560,000	500,000	2,850,000
Total Expenditures	1,360,812	1,783,000	905,000	905,000	905,000	845,000	5,343,000
Ending Fund Balance	3,361,183	1,953,183	1,238,183	896,183	552,183	240,183	240,183 *
TOTAL Council District 6 Construction and Conveyance Tax Fund (384)	4,721,995	3,736,183	2,143,183	1,801,183	1,457,183	1,085,183	5,583,183 *

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

Parks and Community Facilities Development - Council District 6

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Lincoln Glen Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2017
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2017
Location	Curtner Avenue and Radio Avenue	Revised End Date	2nd Qtr. 2021
Council Districts	6	Initial Project Budget	\$150,000
Appropriation	A4760	FY Initiated	2015-2016

Description This project provides funding for renovations at Lincoln Glen Park. Project elements include renovating the existing play area, including installing all-inclusive equipment, and renovating the restroom building. Restroom improvements may include repairing the exterior cladding, painting the steel trellis, replacing the existing metal screen doors, installing a new electric hand dryer and changing tables, and replacing the existing plumbing fixtures with stainless steel fixtures.

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

Notes

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

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	2									2
Design		54	10					10		64
Bid & Award			10					10		10
Construction			313					313		313
Post Construction			10					10		10
Total	2	54	343					343		399

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	2	54	343					343		399
Total	2	54	343					343		399

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

River Glen Park Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1600 Parkside Avenue	Revised End Date	2nd Qtr. 2021
Council Districts	6	Initial Project Budget	\$1,600,000
Appropriation	A409N	FY Initiated	2018-2019

Description This project provides funding for improvements at River Glen Park. Project elements may include renovation of sports fields, accessibility improvements, irrigation upgrades, perimeter pathway improvements, replacement of a potable water line, and other minor improvements at the park.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		10								10
Project Feasibility Development	8	20								28
Design		27								27
Bid & Award		10								10
Construction		89	1,395					1,395		1,484
Post Construction			10					10		10
Equipment, Materials and Supplies			10					10		10
Maintenance, Repairs, Other			10					10		10
Total	8	156	1,425					1,425		1,589

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		89	100					100		189
Council District 6 Construction and Conveyance Tax Fund (384)			425					425		425
Subdivision Park Trust Fund (375)	8	67	900					900		975
Total	8	156	1,425					1,425		1,589

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2021-2025 Proposed Capital Improvement Program

Summary of Reserves

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

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2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**

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

Council District 7 Construction and Conveyance Tax Fund (385)

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
Council District 7 Construction and Conveyance Tax Fund (385)							
Beginning Balance	4,939,970	4,945,970	1,325,970	282,970	338,970	316,970	4,945,970 *
Reserve for Encumbrance	337,426						
Transfers							
Needs-Based Allocation	618,000	316,000	160,000	474,000	472,000	449,000	1,871,000
Special Needs Allocation	108,000	54,000	27,000	82,000	81,000	77,000	321,000
TOTAL Transfers	726,000	370,000	187,000	556,000	553,000	526,000	2,192,000
Total Council District 7 Construction and Conveyance Tax Fund (385)	6,003,396	5,315,970	1,512,970	838,970	891,970	842,970	7,137,970 *
TOTAL SOURCES	6,003,396	5,315,970	1,512,970	838,970	891,970	842,970	7,137,970 *

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* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 7 Construction and Conveyance Tax Fund (385)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Council District 7 Construction and Conveyance Tax Fund (385)</u>							
TRAIL: Coyote Creek Fish Passage Remediation/Pedestrian Bridge	259,676						
TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)	30,000	270,000					270,000
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)		500,000					500,000
Trails	289,676	770,000					770,000
Alma Community Center Improvements			80,000				80,000
Bellevue Park Playground	31,000	835,000	240,000				1,075,000
Fair Swim Center Improvements		51,000					51,000
Jeneane Marie Circle Fencing	138,000						
Seven Trees Community Center Lighting Panel Improvements		50,000					50,000
Shirakawa Community Center Renovation	9,000						
Solari Park Improvements		300,000					300,000
Stonegate Park Improvements	63,000						
Vietnamese-American Community Center Renovation Project			525,000				525,000
Other Parks - Construction	241,000	1,236,000	845,000				2,081,000
Parks - Construction	530,676	2,006,000	845,000				2,851,000
Alma Park Master Plan and Design	50,000	449,000					449,000
Communications Hill Hillsdale Fitness Staircase Reimbursement		291,000					291,000
Council District 7 Minor Building Renovations	60,000	80,000	80,000	80,000	80,000	80,000	400,000
Council District 7 Minor Park Renovations	50,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 7 Pool Repairs	34,000	35,000	35,000	35,000	35,000	35,000	175,000
Council District 7 Preliminary Studies	25,000	35,000	35,000	35,000	35,000	35,000	175,000
Midfield Avenue Linear Park Contribution	50,000						

Council District 7 Construction and Conveyance Tax Fund (385)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	110,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	394,000	1,115,000	375,000	375,000	375,000	375,000	2,615,000
Parks - Non Construction	394,000	1,115,000	375,000	375,000	375,000	375,000	2,615,000
Council District 7 Public Art	132,750	12,000	3,000				15,000
Public Art Projects	132,750	12,000	3,000				15,000
Infrastructure Backlog Reserve		7,000	7,000	125,000	200,000	200,000	539,000
Council District 7 Future Land Acquisition Reserve		850,000					850,000
Expense Reserves - Non Construction		857,000	7,000	125,000	200,000	200,000	1,389,000
Total Expenditures	1,057,426	3,990,000	1,230,000	500,000	575,000	575,000	6,870,000
Ending Fund Balance	4,945,970	1,325,970	282,970	338,970	316,970	267,970	267,970 *
TOTAL Council District 7 Construction and Conveyance Tax Fund (385)	6,003,396	5,315,970	1,512,970	838,970	891,970	842,970	7,137,970 *

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* The 2020-2021 through 2023-2024 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

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Bellevue Park Playground

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2022
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Bellevue Avenue and Sanborn Avenue	Revised End Date	
Council Districts	7	Initial Project Budget	\$1,106,000
Appropriation	A412M	FY Initiated	2019-2020

Description This project provides funding for improvements at Bellevue Park. Project elements may include renovating or replacing the playground equipment, installing new site furnishings, resurfacing the play area, landscaping improvements, and other minor improvements around the play area of the park.

Justification This project provides funding to improve recreational opportunities and support safer play at Bellevue Park.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		8								8
Design		23								23
Construction			835	200				1,035		1,035
Post Construction				40				40		40
Total		31	835	240				1,075		1,106

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)		31	835	240				1,075		1,106
Total		31	835	240				1,075		1,106

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Fair Swim Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1350 Bacchus Drive	Revised End Date	
Council Districts	7	Initial Project Budget	\$70,000
Appropriation	Temp_625	FY Initiated	2020-2021

Description This project provides funding for improvements at Fair Swim Center. Project elements may include replacing the heating, ventilation, and air conditioning (HVAC) system, parking lot improvements, and other miscellaneous improvements.

Justification This project provides funding for renovation needs to improve health and safety at Fair Swim Center.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			70					70		70
Total			70					70		70

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			51					51		51
Subdivision Park Trust Fund (375)			19					19		19
Total			70					70		70

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Seven Trees Community Center Lighting Panel Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	3590 Cas Drive	Revised End Date	
Council Districts	7	Initial Project Budget	\$50,000
Appropriation	TEMP_576	FY Initiated	2020-2021

Description This project provides funding for renovations at Seven Trees Community Center. Projects elements include replacing the interior lighting panel and other minor improvements at the facility.

Justification This project provides funding for renovation needs to improve health and safety at Seven Trees Community Center.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			50					50		50
Total			50					50		50

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Solari Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Capitol Expressway and Cas Drive	Revised End Date	
Council Districts	7	Initial Project Budget	\$150,000
Appropriation	A411W	FY Initiated	2019-2020

Description The project provides funding for the replacement of playground equipment at Solari Park. Project elements may include replacing the playground equipment, installing new park furniture, and other minor improvements.

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

Notes

Major Cost Changes 2021-2025 CIP - increase of \$300,000 due to additional scope of work: extending resilient play surfacing to entire site, installing benches, fence, gate, and additional project contingency.

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		10								10
Construction		140	300					300		440
Total		150	300					300		450

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		150								150
Council District 7 Construction and Conveyance Tax Fund (385)			300					300		300
Total		150	300					300		450

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Intersection of Story Road and Remillard Court	Revised End Date	
Council Districts	7	Initial Project Budget	\$309,000
Appropriation	A411H	FY Initiated	2018-2019

Description This project provides funding for enhancements along the Story Road intersection of the Coyote Creek Trail. Project elements may include constructing new curbs and ramps, street resurfacing, installing new poles and mast arms, and other minor improvements that support pedestrian and bicycle access.

Justification The Coyote Creek Trail system is developing to the north and south of the intersection. Modifying the traffic signal is necessary for the trail to guide people to the west leg of the 4-leg intersection, as west leg does not currently support a crossing. This project extends the regional train system as a core system within the City's growing Trail Network. Development of trails is consistent with the General Plan and Greenprint.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	5	30	1					1		36
Construction			269					269		269
Total	5	30	270					270		305

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	5	30	270					270		305
Total	5	30	270					270		305

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

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

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2020
Location	East bank of Coyote Creek	Revised End Date	2nd Qtr. 2021
Council Districts	7	Initial Project Budget	\$500,000
Appropriation	A7725	FY Initiated	2013-2014

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

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

Notes Funding for the master planning process and design work was allocated in the Trail: Coyote Creek (Story Road to Selma Olinder Park) appropriation in the Subdivision Park Trust Fund.

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			500					500		500
Total			500					500		500

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			500					500		500
Total			500					500		500

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Non-Construction Projects

Alma Park Master Plan and Design

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A7817

Description This allocation provides funding for master planning and design efforts for a new neighborhood park, once land that is intended to be donated to the City is formally acquired.

Notes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		50	50					50		100
Design			399					399		399
Total		50	449					449		499

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)		50	449					449		499
Total		50	449					449		499

Parks and Community Facilities Development - Council District 7

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Non-Construction Projects

Communications Hill Hillsdale Fitness Staircase Reimbursement

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A4298

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

Notes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			2,113					2,113		2,113
Total			2,113					2,113		2,113

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			291					291		291
Subdivision Park Trust Fund (375)			1,822					1,822		1,822
Total			2,113					2,113		2,113

Parks and Community Facilities Development - Council District 7

2021-2025 Proposed Capital Improvement Program

Summary of Projects that Start After 2020-2021

Project Name	Alma Community Center Improvements	Initial Start Date	4th Qtr. 2020
5-Yr CIP Budget	\$ 100,000	Initial End Date	2nd Qtr. 2022
Total Budget	\$ 100,000	Revised Start Date	
Council Districts	7	Revised End Date	
Description	This project provides funding for improvements at Alma Community Center. Project elements may include interior enhancements, painting the facility, landscaping improvements, fencing, new lighting, security improvements, and other minor improvements.		

Project Name	Vietnamese-American Community Center Renovation Project	Initial Start Date	3rd Qtr. 2018
5-Yr CIP Budget	\$ 525,000	Initial End Date	2nd Qtr. 2019
Total Budget	\$ 586,551	Revised Start Date	
Council Districts	7	Revised End Date	1st Qtr. 2022
Description	This project provides funding for renovations at the Vietnamese-American Community Center. Project elements include minor improvements to the existing shade structure, improving the condition of the pavement and landscaping in the atrium area, installing a digital sign, and installing lighting at the front entrance of the facility.		

Parks and Community Facilities Development - Council District 7

2021-2025 Proposed Capital Improvement Program

Summary of Reserves


Project Name	Council District 7 Future Land Acquisition Reserve	Initial Start Date	NA
5-Yr CIP Budget	\$ 850,000	Initial End Date	NA
Total Budget	\$ 850,000	Revised Start Date	
Council Districts	7	Revised End Date	
Description	This reserve provides funding for the future acquisition of new parkland in Council District 7.		

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2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 8 Construction and Conveyance Tax Fund (386)

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
Council District 8 Construction and Conveyance Tax Fund (386)							
Beginning Balance	4,050,853	3,510,853	1,892,853	1,541,853	407,853	321,853	3,510,853 *
Reserve for Encumbrance	14,500						
Transfers							
Needs-Based Allocation	436,000	210,000	106,000	314,000	313,000	298,000	1,241,000
Special Needs Allocation	108,000	54,000	27,000	82,000	81,000	77,000	321,000
TOTAL Transfers	544,000	264,000	133,000	396,000	394,000	375,000	1,562,000
Total Council District 8 Construction and Conveyance Tax Fund (386)	4,609,353	3,774,853	2,025,853	1,937,853	801,853	696,853	5,072,853 *
TOTAL SOURCES	4,609,353	3,774,853	2,025,853	1,937,853	801,853	696,853	5,072,853 *

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* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 8 Construction and Conveyance Tax Fund (386)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Council District 8 Construction and Conveyance Tax Fund (386)</u>							
Boggini Park Tot Lot	16,000	580,000	4,000				584,000
Evergreen Community Center Marquee	4,000	10,000					10,000
Groesbeck Park Improvements	130,000						
Meadowfair Park Tot Lot	16,000	584,000					584,000
Silver Creek Linear Park Improvements	70,000						
Smythe Sports Field Turf Replacement				1,000,000			1,000,000
Welch Park and Neighborhood Center Improvements	332,000	110,000					110,000
Other Parks - Construction	568,000	1,284,000	4,000	1,000,000			2,288,000
Parks - Construction	568,000	1,284,000	4,000	1,000,000			2,288,000
Council District 8 Minor Building Renovations	75,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 8 Minor Park Renovations	50,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 8 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Meadowfair Park Master Plan	150,000						
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Monkton Parkland Maintenance and Improvements	5,000						
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	480,000	345,000	345,000	345,000	345,000	345,000	1,725,000
Parks - Non Construction	480,000	345,000	345,000	345,000	345,000	345,000	1,725,000
Council District 8 Public Art	50,500	12,000					12,000
Public Art Projects	50,500	12,000					12,000
Infrastructure Backlog Reserve		135,000	135,000	185,000	135,000	135,000	725,000
TRAIL: Thompson Creek (Quimby Rd-Aborn Ct) Reserve		106,000					106,000
Expense Reserves - Non Construction		241,000	135,000	185,000	135,000	135,000	831,000
Total Expenditures	1,098,500	1,882,000	484,000	1,530,000	480,000	480,000	4,856,000
Ending Fund Balance	3,510,853	1,892,853	1,541,853	407,853	321,853	216,853	216,853 *
TOTAL Council District 8 Construction and Conveyance Tax Fund (386)	4,609,353	3,774,853	2,025,853	1,937,853	801,853	696,853	5,072,853 *

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

Parks and Community Facilities Development - Council District 8

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Boggini Park Tot Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Northeast corner of Stevens Lane and Millbrook Drive	Revised End Date	
Council Districts	8	Initial Project Budget	\$600,000
Appropriation	A412Q	FY Initiated	2019-2020

Description The project provides funding for tot lot improvements at Boggini Park. Project elements may include replacing or restoring the playground structure, installing new resilient surfacing, and other miscellaneous improvements.

Justification This project provides funding for site improvements at Boggini Park, which may increase usage opportunities and support safer play to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		4								4
Design		12								12
Construction			580					580		580
Post Construction				4				4		4
Total		16	580	4				584		600

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)		16	580	4				584		600
Total		16	580	4				584		600

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Evergreen Community Center Marquee

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Evergreen Community Center, 4860 San Felipe Road	Revised End Date	
Council Districts	8	Initial Project Budget	\$150,000
Appropriation	A413K	FY Initiated	2019-2020

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		30								30
Construction		110								110
Post Construction			10					10		10
Total		140	10					10		150

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Meadowfair Park Tot Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Corda Drive and Barberry Lane	Revised End Date	1st Qtr. 2021
Council Districts	8	Initial Project Budget	\$600,000
Appropriation	A414E	FY Initiated	2019-2020

Description This project provides funding for tot lot improvements at Meadowfair Park. Project elements may include replacing or renovating the playground structures, installing a new shade structure, repairing or replacing the resilient surfacing, and other miscellaneous improvements.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		4								4
Design		12								12
Construction			580					580		580
Post Construction			4					4		4
Total		16	584					584		600

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)		16	584					584		600
Total		16	584					584		600

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Welch Park and Neighborhood Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	1st Qtr. 2016
Location	Huran Drive and Clarice Drive	Revised End Date	4th Qtr. 2020
Council Districts	8	Initial Project Budget	\$100,000
Appropriation	A4794	FY Initiated	2015-2016

Description	This project provides funding for improvements at Welch Park and Neighborhood Center. Project elements may include painting the neighborhood center, interior renovation to the building, lighting improvements, construction of a full-court basketball court, restroom improvements, turf renovation, and construction of a new dog park.
Justification	This project provides funding for improvements at Welch Park, which will reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community.
Notes	The operating and maintenance impact associated with the new dog park is captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.
Major Cost Changes	2018-2022 CIP - as directed in the Mayor's June Budget Message for Fiscal Year 2017-2018, as approved by the City Council, the project budget was increased by \$200,000 for the creation of a full-court basketball court. 2019-2023 CIP - increase of \$1.0 million due to project scope expansion, including HVAC electrical and lighting improvements, turf renovation, upgrade irrigation controller, a new dog park, and other related improvements.

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	20	47								67
Project Feasibility Development	4									4
Design	49	111								160
Bid & Award	1	12								13
Construction	325	252	478					478		1,055
Total	398	422	478					478		1,298

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		90	107					107		197
Council District 8 Construction and Conveyance Tax Fund (386)	398	332	110					110		840
Subdivision Park Trust Fund (375)			261					261		261
Total	398	422	478					478		1,298

Annual Operating Budget Impact (000s)										
Operating										
Maintenance										
Total										

Parks and Community Facilities Development - Council District 8

2021-2025 Proposed Capital Improvement Program

Summary of Projects that Start After 2020-2021

Project Name	Smythe Sports Field Turf Replacement	Initial Start Date	3rd Qtr. 2019
5-Yr CIP Budget	\$ 1,000,000	Initial End Date	2nd Qtr. 2020
Total Budget	\$ 1,200,000	Revised Start Date	
Council Districts	8	Revised End Date	2nd Qtr. 2023
Description	This project provides funding to remove and replace the artificial soccer field turf at the Smythe Sports Field. Project elements include removal and replacement of the artificial turf surface with a new surface and associated elements necessary to complete the turf replacement.		

Parks and Community Facilities Development - Council District 8

2021-2025 Proposed Capital Improvement Program


Summary of Reserves

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



2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 9 Construction and Conveyance Tax Fund (388)

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
Council District 9 Construction and Conveyance Tax Fund (388)							
Beginning Balance	4,876,398	2,438,398	1,312,398	832,398	715,398	596,398	2,438,398 *
Reserve for Encumbrance	35,000						
Transfers							
Needs-Based Allocation	448,000	234,000	119,000	351,000	350,000	332,000	1,386,000
Special Needs Allocation	108,000	54,000	27,000	82,000	81,000	77,000	321,000
TOTAL Transfers	556,000	288,000	146,000	433,000	431,000	409,000	1,707,000
Total Council District 9 Construction and Conveyance Tax Fund (388)	5,467,398	2,726,398	1,458,398	1,265,398	1,146,398	1,005,398	4,145,398 *
 TOTAL SOURCES	 5,467,398	 2,726,398	 1,458,398	 1,265,398	 1,146,398	 1,005,398	 4,145,398 *

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* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 9 Construction and Conveyance Tax Fund (388)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Council District 9 Construction and Conveyance Tax Fund (388)</u>							
Branham Park Improvements	77,000	110,000					110,000
Butcher Park Playlot Renovation	563,000						
Camden Community Center Gymnasium Improvements	113,000						
Camden Community Center Improvements	1,545,000						
Doerr Park Improvements		150,000					150,000
Kirk Community Center Improvements		250,000	75,000				325,000
Paul Moore Park Improvements	130,000						
Paul Moore Park Sports Field Renovation	111,000						
Terrell Park Minor Improvements	8,000						
Other Parks - Construction	2,547,000	510,000	75,000				585,000
Parks - Construction	2,547,000	510,000	75,000				585,000
Council District 9 Minor Building Renovations	75,000	80,000	80,000	80,000	80,000	80,000	400,000
Council District 9 Minor Park Renovations	50,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 9 Pool Repairs	40,000	25,000	25,000	25,000	25,000	25,000	125,000
Council District 9 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	365,000	365,000	365,000	365,000	365,000	365,000	1,825,000
Parks - Non Construction	365,000	365,000	365,000	365,000	365,000	365,000	1,825,000
Council District 9 Public Art	117,000	4,000	1,000				5,000
Public Art Projects	117,000	4,000	1,000				5,000

Council District 9 Construction and Conveyance Tax Fund (388)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Camden Pool Reserve		50,000					50,000
Infrastructure Backlog Reserve		185,000	185,000	185,000	185,000	185,000	925,000
Council District 9 Future Land Acquisition Reserve		300,000					300,000
Expense Reserves - Non Construction		535,000	185,000	185,000	185,000	185,000	1,275,000
Total Expenditures	3,029,000	1,414,000	626,000	550,000	550,000	550,000	3,690,000
Ending Fund Balance	2,438,398	1,312,398	832,398	715,398	596,398	455,398	455,398 *
TOTAL Council District 9 Construction and Conveyance Tax Fund (388)	5,467,398	2,726,398	1,458,398	1,265,398	1,146,398	1,005,398	4,145,398 *

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

Parks and Community Facilities Development - Council District 9

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Branham Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Branham Lane and Tupolo Drive	Revised End Date	3rd Qtr. 2020
Council Districts	9	Initial Project Budget	\$650,000
Appropriation	A401P	FY Initiated	2017-2018

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	10									10
Project Feasibility Development	49									49
Design	4	15								19
Bid & Award		15								15
Construction		447	110					110		557
Maintenance, Repairs, Other	1									1
Total	63	477	110					110		650

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)	63	77	110					110		250
Subdivision Park Trust Fund (375)		400								400
Total	63	477	110					110		650

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Doerr Park Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Potrero Drive and Park Wilshire Drive	Revised End Date	
Council Districts	9	Initial Project Budget	\$150,000
Appropriation	Temp_565	FY Initiated	2020-2021

Description This project provides funding for renovations at Doerr Park. Project elements include resurfacing and re-stripping of the tennis courts, as well as other miscellaneous improvements.

Justification This project provides funding for renovations at Doerr Park that will improve health, safety, and usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Kirk Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2022
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1601 Foxworthy Avenue	Revised End Date	
Council Districts	9	Initial Project Budget	\$325,000
Appropriation	TEMP_615	FY Initiated	2020-2021

Description This project provides funding for renovations at Kirk Community Center. Project elements include replacing the heating, ventilation, and air conditioning system (HVAC) system, replacing the floors of the preschool rooms, and other minor improvements.

Justification This project provides funding for improvements at Kirk Community Center, which will reduce maintenance efforts and improve usage opportunities to meet the needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			25					25		25
Design			25					25		25
Construction			200	75				275		275
Total			250	75				325		325

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			250	75				325		325
Total			250	75				325		325

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2021-2025 Proposed Capital Improvement Program

Summary of Reserves

Project Name	Camden Pool Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 50,000	Initial End Date	N/A
Total Budget	\$ 50,000	Revised Start Date	
Council Districts	9	Revised End Date	
Description	This reserve provides funding for future renovations at Camden Pool.		


Project Name	Council District 9 Future Land Acquisition Reserve	Initial Start Date	NA
5-Yr CIP Budget	\$ 300,000	Initial End Date	NA
Total Budget	\$ 300,000	Revised Start Date	
Council Districts	9	Revised End Date	
Description	This reserve provides funding for the future acquisition of new parkland in Council District 9.		

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2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 10 Construction and Conveyance Tax Fund (389)

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
Council District 10 Construction and Conveyance Tax Fund (389)							
Beginning Balance	2,567,721	1,592,721	462,721	298,721	255,721	211,721	1,592,721 *
Reserve for Encumbrance	36,982						
Transfers							
Needs-Based Allocation	228,000	67,000	34,000	100,000	100,000	95,000	396,000
Special Needs Allocation	108,000	54,000	27,000	82,000	81,000	77,000	321,000
TOTAL Transfers	336,000	121,000	61,000	182,000	181,000	172,000	717,000
Revenue from Local Agencies							
Santa Clara Open Space Authority	299,000						
TOTAL Revenue from Local Agencies	299,000						
Total Council District 10 Construction and Conveyance Tax Fund (389)	3,239,703	1,713,721	523,721	480,721	436,721	383,721	2,309,721
TOTAL SOURCES	3,239,703	1,713,721	523,721	480,721	436,721	383,721	2,309,721 *

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* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Council District 10 Construction and Conveyance Tax Fund (389)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Council District 10 Construction and Conveyance Tax Fund (389)</u>							
All-Inclusive Playground - Almaden Lake Park	43,000	857,000					857,000
Almaden Lake Park Improvements at Sycamore Terrace	50,000						
Almaden Lake Park Playground Improvements	74,000						
Almaden Winery Building Improvements	100,000						
Martial-Cottle Community Garden	217,000						
Playa Del Rey Shade Structure	103,000						
TJ Martin and Jeffrey Fontana Landscape Improvements	18,000						
Waterford Park Improvements	15,250						
Other Parks - Construction	620,250	857,000					857,000
Parks - Construction	620,250	857,000					857,000
Almaden Community Center Audio Visual	63,000						
Almaden Winery Fundraising Feasibility Study	50,000						
Council District 10 Minor Building Renovations	60,000	55,000	55,000	55,000	55,000	55,000	275,000
Council District 10 Minor Park Renovations	50,000	45,000	45,000	45,000	45,000	45,000	225,000
Council District 10 Preliminary Studies	35,000	20,000	20,000	20,000	20,000	20,000	100,000
Guadalupe Oak Grove Park Management Plan	36,732						
Leland Sports Field Turf Replacement	483,000						
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	90,000	90,000	90,000	90,000	90,000	450,000
General Non-Construction - Parks	942,732	225,000	225,000	225,000	225,000	225,000	1,125,000
Parks - Non Construction	942,732	225,000	225,000	225,000	225,000	225,000	1,125,000

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Council District 10 Construction and Conveyance Tax Fund (389)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Council District 10 Public Art	84,000	8,000					8,000
Public Art Projects	84,000	8,000					8,000
Infrastructure Backlog Reserve		25,000					25,000
Patty O'Malley Field Turf Replacement Reserve		136,000					136,000
Expense Reserves - Non Construction		161,000					161,000
Total Expenditures	1,646,982	1,251,000	225,000	225,000	225,000	225,000	2,151,000
Ending Fund Balance	1,592,721	462,721	298,721	255,721	211,721	158,721	158,721 *
TOTAL Council District 10 Construction and Conveyance Tax Fund (389)	3,239,703	1,713,721	523,721	480,721	436,721	383,721	2,309,721 *

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

Parks and Community Facilities Development - Council District 10

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

All-Inclusive Playground - Almaden Lake Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2022
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	6099 Winfield Boulevard	Revised End Date	3rd Qtr. 2021
Council Districts	10	Initial Project Budget	\$1,343,000
Appropriation	A412G	FY Initiated	2019-2020

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

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

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

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		97	130					130		227
Design			223					223		223
Bid & Award			18					18		18
Construction			875					875		875
Total		97	1,246					1,246		1,343

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)		43	857					857		900
Parks City-Wide Construction and Conveyance Tax Fund (391)			366					366		366
Subdivision Park Trust Fund (375)		54	23					23		77
Total		97	1,246					1,246		1,343

Annual Operating Budget Impact (000s)					
Operating					
Maintenance			45	56	57
Total			45	56	59

Parks and Community Facilities Development - Council District 10

2021-2025 Proposed Capital Improvement Program

Summary of Reserves


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

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2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks Central Construction and Conveyance Tax Fund (390)

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>5-Year Total</u>
Parks Central Construction and Conveyance Tax Fund (390)							
Beginning Balance	2,394,474	567,700	505,700	446,700	387,700	326,700	567,700 *
Reserve for Encumbrance	964,476						
Transfers							
Transfer from the Park Yards C&C Tax Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
TOTAL Transfers	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Revenue from Use of Money and Property							
Interest Income	1,152,000	1,088,000	1,088,000	1,088,000	1,088,000	1,088,000	5,440,000
TOTAL Revenue from Use of Money and Property	1,152,000	1,088,000	1,088,000	1,088,000	1,088,000	1,088,000	5,440,000
Construction & Conveyance Tax							
C&C Tax Proceeds	24,320,000	19,200,000	16,640,000	21,760,000	21,760,000	21,760,000	101,120,000
TOTAL Construction & Conveyance Tax	24,320,000	19,200,000	16,640,000	21,760,000	21,760,000	21,760,000	101,120,000
Total Parks Central Construction and Conveyance Tax Fund (390)	28,855,950	20,880,700	18,258,700	23,319,700	23,260,700	23,199,700	107,252,700 *
TOTAL SOURCES	28,855,950	20,880,700	18,258,700	23,319,700	23,260,700	23,199,700	107,252,700 *

* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks Central Construction and Conveyance Tax Fund (390)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Parks Central Construction and Conveyance Tax Fund (390)</u>							
Agronomic Services	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Ball Fields Renovation	175,000	175,000	175,000	175,000	175,000	175,000	875,000
City-Building Energy Projects Program (Parks)	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Community Center Equipment	140,000	140,000	140,000	140,000	140,000	140,000	700,000
Financing Strategy Feasibility Study	159,000						
Major Park Equipment	1,016,960	250,000	100,000	100,000	100,000	100,000	650,000
Minor Infrastructure Contract Services (Central Fund)	55,000	55,000	55,000	55,000	55,000	55,000	275,000
Minor Park Equipment	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Park Hardware and Furnishings	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Parkland Dedication and Park Impact Ordinance Fees	200,000						
Nexus Study							
Parks Facilities Capital Repairs	60,347	60,000	60,000	60,000	60,000	60,000	300,000
Parks Maintenance District Feasibility Study	30,000						
Pedestrian Bridge Assessment	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Pools and Fountains	186,791	165,000	165,000	165,000	165,000	165,000	825,000
Tree Services	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Unanticipated or Critical Repairs	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Weed Abatement	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Capital Equipment and Maintenance	3,013,098	1,835,000	1,685,000	1,685,000	1,685,000	1,685,000	8,575,000
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	411,000						
General Non-Construction - Parks	411,000						
Capital Infrastructure Team	2,288,000	2,300,000	2,369,000	2,440,000	2,440,000	2,513,000	12,062,000
GIS Mapping Support	60,000	60,000	60,000	60,000	60,000	60,000	300,000

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Parks Central Construction and Conveyance Tax Fund (390)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Parks and Community Facilities Development Office	6,655,000	5,850,000	6,026,000	6,207,000	6,207,000	6,393,000	30,683,000
Parks and Community Facilities Greenprint Update	11,000						
Parks Maintenance Management System	180,023	140,000	171,000	179,000	185,000	200,000	875,000
Preliminary Engineering - Parks	149,125	140,000	140,000	140,000	140,000	140,000	700,000
Project Administration Support	75,004	75,000	75,000	75,000	75,000	75,000	375,000
Property Services	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Volunteer Management	326,000	325,000	335,000	345,000	345,000	355,000	1,705,000
Capital Support Services	9,844,152	8,990,000	9,276,000	9,546,000	9,552,000	9,836,000	47,200,000
Parks - Non Construction	13,268,250	10,825,000	10,961,000	11,231,000	11,237,000	11,521,000	55,775,000
Capital Program and Public Works Department Support Service Costs	1,271,000	837,000	514,000	530,000	547,000	556,000	2,984,000
Infrastructure Management System Software Update	21,000						
Infrastructure Management System - Parks Central C&C Fund	253,000	251,000	259,000	267,000	275,000	283,000	1,335,000
Allocations	1,545,000	1,088,000	773,000	797,000	822,000	839,000	4,319,000
District 1 - Needs-Based	634,000	344,000	174,000	516,000	514,000	488,000	2,036,000
District 2 - Needs-Based	379,000	127,000	65,000	191,000	190,000	181,000	754,000
District 3 - Needs-Based	235,000	111,000	56,000	166,000	166,000	157,000	656,000
District 4 - Needs-Based	272,000	81,000	41,000	121,000	121,000	115,000	479,000
District 5 - Needs-Based	554,000	363,000	184,000	544,000	542,000	516,000	2,149,000
District 6 - Needs-Based	507,000	321,000	163,000	481,000	480,000	456,000	1,901,000
District 7 - Needs-Based	618,000	316,000	160,000	474,000	472,000	449,000	1,871,000
District 8 - Needs-Based	436,000	210,000	106,000	314,000	313,000	298,000	1,241,000
District 9 - Needs-Based	448,000	234,000	119,000	351,000	350,000	332,000	1,386,000
District 10 - Needs-Based	228,000	67,000	34,000	100,000	100,000	95,000	396,000
District 1 - Special Needs	108,000	54,000	27,000	82,000	81,000	77,000	321,000
District 2 - Special Needs	108,000	54,000	27,000	82,000	81,000	77,000	321,000

Parks Central Construction and Conveyance Tax Fund (390)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
District 3 - Special Needs	108,000	54,000	27,000	82,000	81,000	77,000	321,000
District 4 - Special Needs	108,000	54,000	27,000	82,000	81,000	77,000	321,000
District 5 - Special Needs	108,000	54,000	27,000	82,000	81,000	77,000	321,000
District 6 - Special Needs	108,000	54,000	27,000	82,000	81,000	77,000	321,000
District 7 - Special Needs	108,000	54,000	27,000	82,000	81,000	77,000	321,000
District 8 - Special Needs	108,000	54,000	27,000	82,000	81,000	77,000	321,000
District 9 - Special Needs	108,000	54,000	27,000	82,000	81,000	77,000	321,000
District 10 - Special Needs	108,000	54,000	27,000	82,000	81,000	77,000	321,000
Parks City-Wide C&C Tax Fund	2,695,000	1,356,000	686,000	2,039,000	2,029,000	1,928,000	8,038,000
Transfers to Capital Funds	8,086,000	4,070,000	2,058,000	6,117,000	6,087,000	5,785,000	24,117,000
City Hall Debt Service Fund	489,000	324,000	336,000	335,000	336,000	336,000	1,667,000
Transfers to Special Funds	489,000	324,000	336,000	335,000	336,000	336,000	1,667,000
General Fund - Interest Income	1,152,000	1,088,000	1,088,000	1,088,000	1,088,000	1,088,000	5,440,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Parks Eligible Maintenance Costs	3,648,000	2,880,000	2,496,000	3,264,000	3,264,000	3,264,000	15,168,000
Transfers to the General Fund	4,900,000	4,068,000	3,684,000	4,452,000	4,452,000	4,452,000	21,108,000
Transfers Expense	13,475,000	8,462,000	6,078,000	10,904,000	10,875,000	10,573,000	46,892,000
Total Expenditures	28,288,250	20,375,000	17,812,000	22,932,000	22,934,000	22,933,000	106,986,000
Ending Fund Balance	567,700	505,700	446,700	387,700	326,700	266,700	266,700 *
TOTAL Parks Central Construction and Conveyance Tax Fund (390)	28,855,950	20,880,700	18,258,700	23,319,700	23,260,700	23,199,700	107,252,700 *

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

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Agronomic Services

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Ball Fields Renovation

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	175	175	175	175	175	175	875
Total	175	175	175	175	175	175	875

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

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Capital Infrastructure Team

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	2,288	2,300	2,369	2,440	2,440	2,513	12,062
Total	2,288	2,300	2,369	2,440	2,440	2,513	12,062

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	2,288	2,300	2,369	2,440	2,440	2,513	12,062
Total	2,288	2,300	2,369	2,440	2,440	2,513	12,062

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Community Center Equipment

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	140	140	140	140	140	140	700
Total	140	140	140	140	140	140	700

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

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

GIS Mapping Support

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	60	60	60	60	60	60	300
Total	60	60	60	60	60	60	300

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	60	60	60	60	60	60	300
Total	60	60	60	60	60	60	300

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Major Park Equipment

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

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

Notes In 2019-2020 funding is included for the purchase of various vehicles and major equipment, including 2 replacement ranger SUV's, 2 passenger vans for the Anti-Graffiti program, 2 replacement specialized lawn mowers, 1 replacement reel mower, 1 replacement light loader, 1 new large deck mower, and 1 Bobcat skid-steer loader. In 2020-2021 one-time funding of \$150,000 has been allocated to purchase a mid-size flatbed truck with a hoist mounted unit maintenance vehicle.

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	1,017	250	100	100	100	100	650
Total	1,017	250	100	100	100	100	650

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	1,017	250	100	100	100	100	650
Total	1,017	250	100	100	100	100	650

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Minor Park Equipment

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

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

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Park Hardware and Furnishings

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

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

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Parks and Community Facilities Development Office

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	6,655	5,850	6,026	6,207	6,207	6,393	30,683
Total	6,655	5,850	6,026	6,207	6,207	6,393	30,683

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	6,655	5,850	6,026	6,207	6,207	6,393	30,683
Total	6,655	5,850	6,026	6,207	6,207	6,393	30,683

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Parks Maintenance Management System

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	180	140	171	179	185	200	875
Total	180	140	171	179	185	200	875

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	180	140	171	179	185	200	875
Total	180	140	171	179	185	200	875

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Pedestrian Bridge Assessment

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
Project Feasibility Development	30	30	30	30	30	30	150
Total	30	30	30	30	30	30	150

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	30	30	30	30	30	30	150
Total	30	30	30	30	30	30	150

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Pools and Fountains

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

Description This allocation provides ongoing funding to support infrastructure repairs of City-owned pools and fountains. Funding may be used for minor repairs and pool room equipment such as boilers, pump mechanisms, controllers, piping, tiles, small pool surface repair, pool covers, and other associated infrastructure.

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	187	165	165	165	165	165	825
Total	187	165	165	165	165	165	825

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	187	165	165	165	165	165	825
Total	187	165	165	165	165	165	825

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Property Services

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

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

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Tree Services

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	150	150	150	150	150	150	750
Total	150	150	150	150	150	150	750

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

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Unanticipated or Critical Repairs

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	250	250	250	250	250	250	1,250
Total	250	250	250	250	250	250	1,250

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

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Volunteer Management

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	326	325	335	345	345	355	1,705
Total	326	325	335	345	345	355	1,705

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	326	325	335	345	345	355	1,705
Total	326	325	335	345	345	355	1,705

Parks and Community Facilities Development - Central Fund

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Weed Abatement

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

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

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

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	250	250	250	250	250	250	1,250
Total	250	250	250	250	250	250	1,250


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

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2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



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

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

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>5-Year Total</u>
Parks City-Wide Construction and Conveyance Tax Fund (391)							
Beginning Balance	16,013,256	10,071,706	523,794	350,794	269,794	257,794	10,071,706 *
Reserve for Encumbrance	2,594,702						
Transfers							
Central C&C Tax Fund	2,695,000	1,356,000	686,000	2,039,000	2,029,000	1,928,000	8,038,000
TOTAL Transfers	2,695,000	1,356,000	686,000	2,039,000	2,029,000	1,928,000	8,038,000
Revenue from Local Agencies							
All-Inclusive Playground - Emma Prusch Reimbursement			2,000,000				2,000,000
TOTAL Revenue from Local Agencies			2,000,000				2,000,000
Revenue from State of California							
AHSC - Coyote Creek (Story-Tully)		2,537,900	2,215,000				4,752,900
TOTAL Revenue from State of California		2,537,900	2,215,000				4,752,900
Revenue from the Federal Government							
2017 Flood FEMA Reimbursement	989,591	953,188	2,000,000	2,500,000	2,500,000		7,953,188
SAFETEA-LU: Coyote Creek (Story-Olinder)		1,000,000					1,000,000
TOTAL Revenue from the Federal Government	989,591	1,953,188	2,000,000	2,500,000	2,500,000		8,953,188
Other Revenue							
2017 Flood Event Insurance Reimbursement	1,139,000	900,000					900,000
TOTAL Other Revenue	1,139,000	900,000					900,000
Financing Proceeds							
2017 Flood Commercial Paper Proceeds		5,452,000					5,452,000

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

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
TOTAL Financing Proceeds		5,452,000					5,452,000
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	23,431,549	22,270,794	7,424,794	4,889,794	4,798,794	2,185,794	40,167,794 *
TOTAL SOURCES	23,431,549	22,270,794	7,424,794	4,889,794	4,798,794	2,185,794	40,167,794 *

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* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>							
Family-Friendly City Facilities	205,000						
General Non-Construction - Municipal Improvements	205,000						
Municipal Improvements - Non Construction	205,000						
TRAIL: Coyote Creek (Story Road to Tully Road)	1,169,000	4,883,000	2,584,000				7,467,000
Trails	1,169,000	4,883,000	2,584,000				7,467,000
2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	444,762	486,000					486,000
2017 Flood - Alum Rock Park Mineral Springs Restrooms	83,122	86,000					86,000
2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	514,462	2,140,000					2,140,000
2017 Flood - Alum Rock Park Trestle Repair	447,899	1,343,000					1,343,000
2017 Flood - Alum Rock Park Visitors Center	25,269	155,000					155,000
2017 Flood - Century Oaks Parks Curie Drive	13,000						
2017 Flood - Family Camp Playground Shade Structure & Retaining Wall	616,488	1,007,000					1,007,000
2017 Flood - Happy Hollow Park and Zoo Night House & Breakroom	56,000	414,000					414,000
2017 Flood - Japanese Friendship Garden Koi Pond & Pump House	762,756	1,645,000					1,645,000
2017 Flood - Japanese Friendship Garden Public Restroom	151,500						
2017 Flood - Japanese Friendship Garden Tea House	1,286,814	579,000					579,000
2017 Flood - Kelley Park Outfall	416,557	989,000					989,000
2017 Flood - Watson Park Turf, Lighting, and Electrical Mitigation	1						
All-Inclusive Playground - Almaden Lake Park		366,000					366,000
All Inclusive Playground - Emma Prusch		2,000,000					2,000,000
Alum Rock Park Youth Science Institute Building	39,000						
Emma Prusch Park Security Improvements	35,000						

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

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Family Camp Capital Improvements	248,000						
Overfelt Gardens Improvements	1,000		450,000				450,000
Police Athletic League (PAL) Stadium Improvements	29,000						
Other Parks - Construction	5,170,628	11,210,000	450,000				11,660,000
Arcadia Softball Facility	289,753						
Sports Fields	289,753						
Parks - Construction	6,629,381	16,093,000	3,034,000				19,127,000
City-wide Facilities Infrastructure Renovations	200,000	50,000	50,000	50,000	50,000	50,000	250,000
Community Network Upgrade	92,000						
Family Camp Infrastructure Renovations	55,488						
Kelley Park Minor Improvements	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Sports Complexes Minor Renovations	10,000						
Undeveloped Acreage Services	20,000						
Capital Equipment and Maintenance	452,488	125,000	125,000	125,000	125,000	125,000	625,000
2017 Flood - Administrative Cost	455,000	396,000					396,000
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	2,590,000	889,000	493,000	2,888,000	2,352,000		6,622,000
Agnews Road Easement	250,000						
Arcadia Softball Facility Fixtures, Furnishings and Equipment	408,628	200,000					200,000
City-wide Parks Minor Building Renovations	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Copper Wire Replacement	200,000	150,000	150,000	150,000	150,000	150,000	750,000
Environmental Mitigation Maintenance and Monitoring	351,624	320,000	320,000	320,000	320,000	320,000	1,600,000
Family Camp Lease	34,000	34,000	34,000	34,000	34,000	34,000	170,000
Happy Hollow Park and Zoo Lower Zoo Master Plan and Design	9,000						
Happy Hollow Park and Zoo Security Improvements	178,900						

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

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

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	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Happy Hollow Park and Zoo Ticketing and Management System	50,364						
Kelley Park Master Plan	64,435						
Los Lagos Golf Course Feasibility Study	10,000						
Minor Infrastructure Contract Services	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Overfelt Master Plan	370,000	30,000					30,000
Park Design Guidelines	150,000						
Preliminary Engineering - Trails	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Project Management	213,000	220,000	227,000	233,000	240,000	248,000	1,168,000
Strategic Capital Replacement and Maintenance Needs	216,024	250,000	250,000	250,000	250,000	250,000	1,250,000
Volunteer Project Support	30,000	40,000	40,000	40,000	40,000	40,000	200,000
General Non-Construction - Parks	5,960,974	2,909,000	1,894,000	4,295,000	3,766,000	1,422,000	14,286,000
Parks - Non Construction	6,413,462	3,034,000	2,019,000	4,420,000	3,891,000	1,547,000	14,911,000
Parks City-Wide Public Art	112,000	4,000	21,000				25,000
Public Art Projects	112,000	4,000	21,000				25,000
Family Camp Capital Improvements Reserve		133,000					133,000
Guadalupe River Park Infrastructure Repair Reserve		160,000					160,000
Matching Grant Reimbursement Reserve				200,000	650,000	350,000	1,200,000
Soccer Facility Reserve		2,323,000	2,000,000				4,323,000
Expense Reserves - Non Construction		2,616,000	2,000,000	200,000	650,000	350,000	5,816,000
Total Expenditures	13,359,843	21,747,000	7,074,000	4,620,000	4,541,000	1,897,000	39,879,000
Ending Fund Balance	10,071,706	523,794	350,794	269,794	257,794	288,794	288,794 *
TOTAL Parks City-Wide Construction and Conveyance Tax Fund (391)	23,431,549	22,270,794	7,424,794	4,889,794	4,798,794	2,185,794	40,167,794 *

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

Parks and Community Facilities Development - Parks City-Wide

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	2nd Qtr. 2021
Council Districts	City-wide	Initial Project Budget	\$3,317,000
Appropriation	A407A	FY Initiated	2017-2018

Description Heavy rains in February 2017 resulted in saturation and caused dislodgement on the downslope of the one-way service road inside Alum Rock Park. This project will construct temporary measures to divert water run-off, stabilize the downslope, protect/prevent future washout, and improve stability of the Alum Rock Service Road for heavy equipment/emergency vehicles to have continued access to the park.

Justification This project provides funding for necessary repairs to several roads in the Alum Rock Park area and along the Coyote Creek corridor that sustained damage during the January and February 2017 winter storms.

Notes

Major Cost Changes 2020-2024 CIP - decrease of \$476,000 due to a more refined construction cost estimate.

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	135	92								227
Design	51	423	205					205		679
Bid & Award			284					284		284
Construction			1,630					1,630		1,630
Post Construction		0	21					21		21
Total	186	515	2,140					2,140		2,841

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	186	515	2,140					2,140		2,841
Total	186	515	2,140					2,140		2,841

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Alum Rock Park Trestle Repair

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	2nd Qtr. 2021
Council Districts	City-wide	Initial Project Budget	\$2,162,000
Appropriation	A407B	FY Initiated	2017-2018

Description Heavy rains in February 2017 caused the collapse of a 116' rock wall and wood rail between Penitencia Creek Trail and Penitencia Creek Road. This project will restore the trestle rock wall, wood rail, and Penitencia Creek Trail in the damaged area. In addition, the downslope on Penitencia Creek Trail will be stabilized to protect the Penitencia Creek Road below.

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

Notes

Major Cost Changes 2020-2024 CIP – decrease of \$319,000 due to a more refined construction cost estimate.

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	52	273								325
Design		173	224					224		397
Bid & Award		2	178					178		180
Construction			941					941		941
Total	52	448	1,343					1,343		1,843

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	52	448	1,343					1,343		1,843
Total	52	448	1,343					1,343		1,843

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Family Camp Playground Shade Structure & Retaining

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	Highway 120 at Cherry Road	Revised End Date	2nd Qtr. 2021
Council Districts	City-wide	Initial Project Budget	\$683,000
Appropriation	A407E	FY Initiated	2017-2018

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

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

Notes

Major Cost Changes 2020-2024 CIP - increase of \$1,146,000 due to increased consultant and permitting costs, and revised construction estimates being higher than originally anticipated.

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	18									18
Project Feasibility Development	62									62
Design	126	436								563
Construction		180	1,007					1,007		1,187
Total	206	616	1,007					1,007		1,830

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	206	616	1,007					1,007		1,830
Total	206	616	1,007					1,007		1,830

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Japanese Friendship Garden Koi Pond & Pump House

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	1300 Senter Road	Revised End Date	2nd Qtr. 2021
Council Districts	City-wide	Initial Project Budget	\$1,651,000
Appropriation	A407H	FY Initiated	2017-2018

Description Heavy rains in February 2017 caused the Coyote Creek to overflow, flooding the Japanese Friendship Garden, which caused the koi ponds to flood and overflow. The koi pump house, including the filtration system, was submerged under water after the flood. Project elements include the procurement of engineering services for mechanical and electrical repairs to the pump filtration system. Future mitigation measures, such as moving the pumps to higher ground, will also be pursued as part of this project. Additionally, the ponds need to be cleaned, sanitized, and refilled with fresh water before relocating the koi fish.

Justification This project provides funding for necessary repairs to the koi pump house that sustained damage during the January and February 2017 winter storms.

Notes

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

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	122									122
Project Feasibility Development	36									36
Design	60	577								637
Construction		186	1,645					1,645		1,831
Total	219	763	1,645					1,645		2,627

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	219	763	1,645					1,645		2,627
Total	219	763	1,645					1,645		2,627

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Japanese Friendship Garden Tea House

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	1300 Senter Road	Revised End Date	3rd Qtr. 2020
Council Districts	City-wide	Initial Project Budget	\$2,358,000
Appropriation	A407J	FY Initiated	2017-2018

Description Heavy rains in February 2017 caused the Coyote Creek to overflow and flood the Japanese Friendship Garden Tea House. This project provides funding to repair the main entrance (exterior south), side entrance (west), banquet room, wood carpentry, wood and glass doors, raised floor framing, carpentry, and exterior composite deck at the Japanese Friendship Garden Tea House. In addition, the electrical and plumbing system was tested and deemed inoperable, therefore the system will be replaced as part of this project.

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

Notes

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

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	57									57
Project Feasibility Development	4									4
Design	189	91								280
Bid & Award		440								440
Construction		756	579					579		1,335
Total	250	1,287	579					579		2,115

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	250	1,287	579					579		2,115
Total	250	1,287	579					579		2,115

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

2017 Flood - Kelley Park Outfall

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	1300 Senter Road	Revised End Date	2nd Qtr. 2021
Council Districts	City-wide	Initial Project Budget	\$1,228,000
Appropriation	A407K	FY Initiated	2017-2018

Description Heavy rains in February 2017 caused the Coyote Creek to overflow and severely damage the Kelley Park Outfall. The project provides funding to repair the existing storm outfall structure and the surrounding embankment (brick manhole structure) that was severely damaged at Kelley Park.

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

Notes

Major Cost Changes 2020-2024 CIP - increase of \$346,000 due to higher than anticipated consultant costs.

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	26									26
Design	141	417	269					269		827
Bid & Award			85					85		85
Construction			635					635		635
Total	168	417	989					989		1,573

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	168	417	989					989		1,573
Total	168	417	989					989		1,573

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

All Inclusive Playground - Emma Prusch

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	647 South King Road	Revised End Date	2nd Qtr. 2021
Council Districts	5	Initial Project Budget	\$3,139,000
Appropriation	A409E	FY Initiated	2017-2018

Description	This project provides funding for a new all-inclusive playground area and restroom at Emma Prusch Farm Park. Project elements may include a gateway, pathways, landscaping and irrigation, lighting, customr fabricated all-inclusive playground equipment, resilient rubber surfacing, swings, shade structures, benches, tables, trash receptacles, signage and other minor improvements.
Justification	This project provides funding to construct an all inclusive playground, which will be designed to develop essential physical, social, and cognitive skills and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.
Notes	A \$2 million grant was awarded from the County of Santa Clara All Inclusive Grant Program, which is being fronted from the Parks City-Wide C&C Tax Fund. The grant funding is anticipated to be received in 2021-2022 and the Parks City-Wide C&C Tax Fund will be reimbursed accordingly. Additional funding of \$361,000 is provided from the Gift Trust Fund.
Major Cost Changes	2020-2024 CIP - Coleman Property sale proceeds of \$500,000 were allocated to this project on March 26, 2019 to meet the \$2.0 million matching requirement of the County grant.

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		16								16
Design		500	5					5		505
Bid & Award			26					26		26
Construction			3,099					3,099		3,099
Total		516	3,130					3,130		3,646

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		496								496
Council District 5 Construction and Conveyance Tax Fund (382)			815					815		815
Parks City-Wide Construction and Conveyance Tax Fund (391)			2,000					2,000		2,000
Emma Prusch Fund (131)			284					284		284
Subdivision Park Trust Fund (375)		20	31					31		51
Total		516	3,130					3,130		3,646

Annual Operating Budget Impact (000s)										
Operating										
Maintenance			62	65	66	68				
Total			62	65	66	68				

Parks and Community Facilities Development - Parks City-Wide

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Coyote Creek (Story Road to Tully Road)

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Coyote Creek, east bank, from Story Road to Tully Road	Revised End Date	2nd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$9,641,000
Appropriation	A405S	FY Initiated	2017-2018

Description This project provides funding for the design and construction of two reaches along the Coyote Creek Trail. Reach I extends along the Coyote Creek Trail from Story Road to Phelan Avenue and Reach II extends along the trail from Phelan Avenue to Tully Road. Funding is included for the preparation of construction documents, securing of permits, bid and award costs, construction of the reaches, and inspection of the completed trail reaches. Once completed, this project will add 0.87 miles of trail to the City's trail system.

Justification This project supports the development of 0.87 mile of a paved trail, contributing to the City's Greenprint goal of a 100-mile Trail Network. Trail improvements contribute to the regional Coyote Creek Trail system, and extends the Bay Area Ridge Trail through San José.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	6									6
Project Feasibility Development	76									76
Design	480	136								615
Bid & Award		96								96
Construction		1,169	4,873	2,584				7,457		8,626
Post Construction			10					10		10
Total	562	1,401	4,883	2,584				7,467		9,429

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		1,169	4,883	2,584				7,467		8,636
Subdivision Park Trust Fund (375)	562	232								793
Total	562	1,401	4,883	2,584				7,467		9,429

Annual Operating Budget Impact (000s)						
Maintenance			12	43	44	46
Total			12	43	44	46

Parks and Community Facilities Development - Parks City-Wide

2021-2025 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A407Q

Description This allocation provides funding for the debt service and repayment of commercial paper issued to fund the 2017 Flood Event projects. These debt service payments will be primarily funded with FEMA/CALOES reimbursements and insurance proceeds; the remaining debt service payments will be made with the Ending Fund Balance in the Parks City-Wide Construction and Conveyance Tax Fund.

Notes

	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	3,001	889	493	2,888	2,352		6,622
Total	3,001	889	493	2,888	2,352		6,622

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	411						
Parks City-Wide Construction and Conveyance Tax Fund (391)	2,590	889	493	2,888	2,352		6,622
Total	3,001	889	493	2,888	2,352		6,622

Parks and Community Facilities Development - Parks City-Wide

2021-2025 Proposed Capital Improvement Program

Summary of Reserves

Project Name	Family Camp Capital Improvements Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 133,000	Initial End Date	N/A
Total Budget	\$ 133,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides partial funding for the future implementation of improvements identified in the Family Camp Master Plan. Beginning in 2012, a surcharge of \$20 per tent, per night has been collected to provide funding for future improvements at Family Camp. The fee revenue is allocated in the Parks City-Wide Construction and Conveyance Tax Fund annually.		

Project Name	Guadalupe River Park Infrastructure Repair Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 160,000	Initial End Date	N/A
Total Budget	\$ 160,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides partial funding for the future repair of the recycled water and irrigation system at Guadalupe River Park, as well as the replanting of large meadows between Coleman Avenue and Taylor Street.		

Project Name	Matching Grant Reimbursement Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,200,000	Initial End Date	N/A
Total Budget	\$ 1,200,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	A majority of grants are received for parks and recreation facilities on a reimbursement basis from granting agencies. Funding will be re-allocated from this reserve, as needed in future years, to provide the upfront funding needed to begin the project. As funding is reimbursed from the granting agency for project costs, the reserve would be replenished accordingly.		


Project Name	Soccer Facility Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 18,030,365	Initial End Date	N/A
Total Budget	\$ 18,030,365	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. Once completed the soccer facility will consist of multiple soccer fields with night use lighting, a concession and restroom building and parking lot. On October 8, 2019, the City Council approved Columbus Park as the site for the soccer facility. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$13.7 million) and the Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$4.3 million). The reserve funding includes \$90,000 for fixtures, furnishings, and equipment (FF&E) needs at the completed facility.		

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2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



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

Park Yards Construction and Conveyance Tax Fund (398)

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
Park Yards Construction and Conveyance Tax Fund (398)							
Beginning Balance	3,857,366	3,669,366	617,366	469,366	417,366	365,366	3,669,366 *
Reserve for Encumbrance	223,088						
Revenue from Use of Money and Property							
Interest Income	22,000	20,000	20,000	20,000	20,000	20,000	100,000
TOTAL Revenue from Use of Money and Property	22,000	20,000	20,000	20,000	20,000	20,000	100,000
Construction & Conveyance Tax							
C&C Tax Proceeds	456,000	360,000	312,000	408,000	408,000	408,000	1,896,000
TOTAL Construction & Conveyance Tax	456,000	360,000	312,000	408,000	408,000	408,000	1,896,000
Total Park Yards Construction and Conveyance Tax Fund (398)	4,558,454	4,049,366	949,366	897,366	845,366	793,366	5,665,366 *
 TOTAL SOURCES	4,558,454	4,049,366	949,366	897,366	845,366	793,366	5,665,366 *

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* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Park Yards Construction and Conveyance Tax Fund (398)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Park Yards Construction and Conveyance Tax Fund (398)</u>							
Almaden Park Yard Improvements		350,000					350,000
Alum Rock Park Yard Improvements		150,000					150,000
Arcadia Softball Facility Maintenance Yard	135,233						
Emma Prusch Park Security Improvements	50,000						
Emma Prusch Park Yard Improvements		250,000					250,000
Guadalupe Park Yard Improvements		300,000					300,000
Guadalupe River Park and Gardens Park Yard Expansion	50,000						
Happy Hollow Park and Zoo Maintenance Yard Electric Security Gate	40,000						
Kelley Park Yard Improvements		150,000					150,000
Lake Cunningham Park Yard Improvements		350,000					350,000
Lake Cunningham Park Yard Renovation	100,000						
Overfelt Park Yard Improvements		250,000					250,000
Other Parks - Construction	375,233	1,800,000					1,800,000
Parks - Construction	375,233	1,800,000					1,800,000
Park Yards Capital Repairs	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Park Yards Strategic Planning Study	256,855						
PRNS Emergency Departmental Operational Center	100,000						
General Non-Construction - Parks	376,855	20,000	20,000	20,000	20,000	20,000	100,000
Parks - Non Construction	376,855	20,000	20,000	20,000	20,000	20,000	100,000
Capital Program and Public Works Department Support Service Costs	25,000	2,000					2,000
Allocations	25,000	2,000					2,000
Transfer to the Central Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000

Park Yards Construction and Conveyance Tax Fund (398)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Transfers to Capital Funds	25,000	25,000	25,000	25,000	25,000	25,000	125,000
General Fund - Interest Income	22,000	20,000	20,000	20,000	20,000	20,000	100,000
General Fund - Park Yards Operating and Maintenance Expenses	65,000	65,000	65,000	65,000	65,000	65,000	325,000
Transfers to the General Fund	87,000	85,000	85,000	85,000	85,000	85,000	425,000
Transfers Expense	112,000	110,000	110,000	110,000	110,000	110,000	550,000
Park Yards Future Projects Reserve		1,500,000	350,000	350,000	350,000	350,000	2,900,000
Expense Reserves - Non Construction		1,500,000	350,000	350,000	350,000	350,000	2,900,000
Total Expenditures	889,088	3,432,000	480,000	480,000	480,000	480,000	5,352,000
 Ending Fund Balance	 3,669,366	 617,366	 469,366	 417,366	 365,366	 313,366	 313,366 *
TOTAL Park Yards Construction and Conveyance Tax Fund (398)	4,558,454	4,049,366	949,366	897,366	845,366	793,366	5,665,366 *

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

Parks and Community Facilities Development - Park Yards

2021-2025 Proposed Capital Improvement Program

Summary of Reserves

Project Name	Park Yards Future Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 2,900,000	Initial End Date	N/A
Total Budget	\$ 2,900,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for the future renovation and/or construction of park yard facilities. A study on the condition and capital needs of all park yards is currently in progress and is estimated to be completed by fall 2020. Once the study is complete, a strategic plan regarding their replacement or upgrade will be developed, as well as a priority order for their improvements. Implementation of the improvements will be allocated to specific park yard projects through a future budget process or City Council memorandum.		



2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**

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

Emma Prusch Fund (131)
2021-2025 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Emma Prusch Fund (131)							
Beginning Balance	329,765	336,765	101,765	153,765	208,765	266,765	336,765 *
Revenue from Use of Money and Property							
Interest Income	7,000	7,000	7,000	7,000	7,000	7,000	35,000
Shell Gas Station Lease Revenue	90,000	93,000	96,000	99,000	102,000	105,000	495,000
TOTAL Revenue from Use of Money and Property	97,000	100,000	103,000	106,000	109,000	112,000	530,000
Total Emma Prusch Fund (131)	426,765	436,765	204,765	259,765	317,765	378,765	866,765 *
TOTAL SOURCES	426,765	436,765	204,765	259,765	317,765	378,765	866,765 *

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* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Emma Prusch Fund (131)
2021-2025 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Emma Prusch Fund (131)							
All Inclusive Playground - Emma Prusch		284,000					284,000
Emma Prusch Multi-Cultural Center Improvements	40,000						
Other Parks - Construction	40,000	284,000					284,000
Parks - Construction	40,000	284,000					284,000
Emma Prusch Park Capital Repairs	50,000	50,000	50,000	50,000	50,000	50,000	250,000
General Non-Construction - Parks	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Parks - Non Construction	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Capital Program and Public Works Department Support Service Costs		1,000	1,000	1,000	1,000	1,000	5,000
Allocations		1,000	1,000	1,000	1,000	1,000	5,000
Total Expenditures	90,000	335,000	51,000	51,000	51,000	51,000	539,000
Ending Fund Balance	336,765	101,765	153,765	208,765	266,765	327,765	327,765 *
TOTAL Emma Prusch Fund (131)	426,765	436,765	204,765	259,765	317,765	378,765	866,765 *


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



2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



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

Lake Cunningham Fund (462)
2021-2025 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Lake Cunningham Fund (462)							
Beginning Balance	1,884,621	1,861,621	815,621	636,621	469,621	314,621	1,861,621 *
Reserve for Encumbrance	120,608						
Revenue from Use of Money and Property							
Interest Income	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Raging Waters Lease Revenue	300,000	290,000	296,000	302,000	308,000	314,000	1,510,000
TOTAL Revenue from Use of Money and Property	350,000	340,000	346,000	352,000	358,000	364,000	1,760,000
Fees, Rates and Charges							
Parking Revenue	225,000	310,000	316,000	322,000	328,000	335,000	1,611,000
TOTAL Fees, Rates and Charges	225,000	310,000	316,000	322,000	328,000	335,000	1,611,000
Total Lake Cunningham Fund (462)	2,580,229	2,511,621	1,477,621	1,310,621	1,155,621	1,013,621	5,232,621 *
TOTAL SOURCES	2,580,229	2,511,621	1,477,621	1,310,621	1,155,621	1,013,621	5,232,621 *

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* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Lake Cunningham Fund (462)
2021-2025 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Lake Cunningham Fund (462)</u>							
Lake Cunningham Bike Park	61,608						
Lake Cunningham Park Lighting Improvements	7,000						
Lake Cunningham Regional Park Infrastructure	18,000	388,000					388,000
Lake Cunningham Park Restroom Renovation	9,000	316,000					316,000
Other Parks - Construction	95,608	704,000					704,000
Parks - Construction	95,608	704,000					704,000
Lake Cunningham Bike Park Soil Stabilization	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Capital Repairs	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Shoreline Study	100,000	149,000					149,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
General Non-Construction - Parks	315,000	364,000	215,000	215,000	215,000	215,000	1,224,000
Parks - Non Construction	315,000	364,000	215,000	215,000	215,000	215,000	1,224,000
Lake Cunningham Public Art	75,000						
Public Art Projects	75,000						
Capital Program and Public Works Department Support Service Costs	7,000	2,000					2,000
Allocations	7,000	2,000					2,000
General Fund - Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Transfers to the General Fund	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Transfers Expense	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Lake Cunningham Future Water Quality Improvements Reserve		250,000	250,000	250,000	250,000	250,000	1,250,000
Lake Cunningham Park Future Projects Reserve		150,000	150,000	150,000	150,000	150,000	750,000
Expense Reserves - Non Construction		400,000	400,000	400,000	400,000	400,000	2,000,000

Lake Cunningham Fund (462)
2021-2025 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Total Expenditures	718,608	1,696,000	841,000	841,000	841,000	841,000	5,060,000
Ending Fund Balance	1,861,621	815,621	636,621	469,621	314,621	172,621	172,621 *
TOTAL Lake Cunningham Fund (462)	2,580,229	2,511,621	1,477,621	1,310,621	1,155,621	1,013,621	5,232,621 *

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

Parks and Community Facilities Development - Lake Cunningham

2021-2025 Proposed Capital Improvement Program

Summary of Reserves


Project Name	Lake Cunningham Future Water Quality Improvements Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,250,000	Initial End Date	N/A
Total Budget	\$ 1,250,000	Revised Start Date	
Council Districts	8	Revised End Date	
Description	This reserve provides funding for future water quality projects at Lake Cunningham. Future projects may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.		

Project Name	Lake Cunningham Park Future Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 750,000	Initial End Date	N/A
Total Budget	\$ 750,000	Revised Start Date	
Council Districts	8	Revised End Date	
Description	This reserve provides funding for future renovations and improvements at Lake Cunningham Park.		



2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



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

Subdivision Park Trust Fund (375)
2021-2025 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Subdivision Park Trust Fund (375)							
Beginning Balance	84,852,810	58,573,187	0	0	0	0	58,573,187 *
Reserve for Encumbrance	5,971,547						
Revenue from Use of Money and Property							
Interest Income	1,300,000						
TOTAL Revenue from Use of Money and Property	1,300,000						
Revenue from State of California							
MTC: TRAIL: Coyote Creek (Brokaw Road to UPRR)	11,700						
TOTAL Revenue from State of California	11,700						
Revenue from the Federal Government							
Coyote Creek (Mabury to Empire)	1,150,000						
TOTAL Revenue from the Federal Government	1,150,000						
Developer Contributions							
Parkland Dedication Fees	3,258,000						
TOTAL Developer Contributions	3,258,000						
Total Subdivision Park Trust Fund (375)	96,544,057	58,573,187	0	0	0	0	58,573,187 *
TOTAL SOURCES	96,544,057	58,573,187	0	0	0	0	58,573,187 *

* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Subdivision Park Trust Fund (375)
2021-2025 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Subdivision Park Trust Fund (375)</u>							
TRAIL: Coyote Creek (Mabury Road to Empire Street)	1,417,817	190,000					190,000
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	1,341,308	91,000					91,000
TRAIL: Coyote Creek (Story Road to Tully Road)	231,540						
TRAIL: Guadalupe River Park and Blossom River Drive Connection	173,000						
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	1,681,240	669,000					669,000
TRAIL: Three Creeks (Lonus Street to Guadalupe River)	271,411						
Trails	5,116,316	950,000					950,000
Agnews Property Development	1,059,216						
All-Inclusive Playground - Almaden Lake Park	54,000	23,000					23,000
All Inclusive Playground - Rotary Playgarden Phase II	1,950,000	50,000					50,000
All Inclusive Playground - Emma Prusch	20,000	31,000					31,000
All Inclusive Playground - Lincoln Glen	1,744,705	100,000					100,000
Alma Community Center Improvements		20,000					20,000
Alma Community Center Kitchen Remediation	65,000						
Backesto Park Renovation	23,388						
Backesto Park Tot and Youth Lots	1,019,000						
Baypointe Interim Park	183,000						
Berryessa Community Center Improvements	140,000						
Berryessa Community Center Renovations		184,000					184,000
Biebrach Park Renovation	187,000						
Branham Park Improvements	400,000						
Camden Community Center Improvements	455,000						

Subdivision Park Trust Fund (375)
2021-2025 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Plaza de Cesar Chavez Interim Improvements	341,000						
Danna Rock Park Youth Lot	5,000						
Del Monte Park Expansion Phase II	1,246						
Del Monte Park Improvements	1,558						
Discovery Dog Park Improvements	50,000						
Evergreen Community Center Marquee	136,000						
Fair Swim Center Improvements		19,000					19,000
Falls Creek Park Minor Improvements	16,000						
Groesbeck Park Improvements	133,000						
Hamann Park Minor Improvements	8,000						
Hamann Park Tot Lot Renovation		400,000					400,000
Iris Chang Park Development	993,856						
Jeneane Marie Circle Fencing	12,000						
Lake Cunningham Sports Park	303,073						
Los Paseos Park Lighting		75,000					75,000
Martial-Cottle Community Garden	396,000						
Martin Park Accessibility Improvements	43,000						
Mayfair Community Center Park Improvements	94,000						
Metcalf Park Perimeter Fencing	45,000						
Mise Park Improvements		15,000					15,000
Municipal Rose Garden Improvements	262,000						
Newbury Park Development	50,000	1,582,000					1,582,000
Pellier Park	3,450,000	800,000					800,000
Penitencia Creek Dog Park	950,000						
Payne Avenue Park Phase I		5,277,000					5,277,000

Subdivision Park Trust Fund (375)
2021-2025 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Pueblo de Dios Parksite and Interim Improvements	11,067						
Rincon South Park Development	1,924,000						
River Glen Park Improvements	67,000	900,000					900,000
Roosevelt Community Center Lighting Improvements		250,000					250,000
Roosevelt Park Improvements	666,871						
Rotary Playgarden Parking Lot Lift Station	31,000						
Rotary Playgarden Shade Structure	212,155						
Ryland Pool Improvements		295,000					295,000
Southside Community Center Renovations	1,194,000						
Southside Community Center Youth Shade Structure	80,000						
St. James Park Interim Improvements	20,000						
Tamien Park Development (Phase I)	107,000						
Tamien Park Development (Phase II)	2,448,542						
Thousand Oaks Park Minor Improvements	100,000						
Townsend Park Minor Improvements	7,000						
Washington United Youth Center Roof Improvements	100,000						
Watson Park Improvements	1,758,018	100,000					100,000
Welch Park and Neighborhood Center Improvements		261,000					261,000
West San José Community Center Parking Lot Resurfacing	140,000						
Willow Glen Community Center Improvements		207,000					207,000
Willow Glen Community Center Plumbing Improvements	98,000						
Other Parks - Construction	23,555,694	10,589,000					10,589,000
Arcadia Softball Facility PTF	8,503						
Sports Fields	8,503						
Parks - Construction	28,680,514	11,539,000					11,539,000

Subdivision Park Trust Fund (375)

2021-2025 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Bruzzone Way Park Design Review and Inspection	286,000						
Cannery Park Design Review and Inspection	8,000						
Capitol at Gimelli Turnkey Park Developer Reimbursement	1,000						
Capitol Turnkey Park Design Review and Inspection	113,000						
Communications Hill Staircase Design Review and Inspection	188,000						
Communications Hill Hillsdale Fitness Staircase Reimbursement		1,822,000					1,822,000
Del Monte Park Phase III Master Plan and Design	453,000						
Hanchett Park Master Plan		200,000					200,000
iStar Great Oaks Park Design Review and Inspection	341,000						
Japantown Park Design, Review and Inspection	630,000						
Japantown Park Public Art	274,000						
Leland Sports Field Turf Replacement	230,000						
Mercado Park Design Review and Inspection	286,000						
Newbury Park Design	111,700						
North San Pedro Area Parks Master Plans	810,140						
Park Trust Fund Administration		1,150,000					1,150,000
Parks Rehabilitation Strike Team - Council District 1	125,000						
Parks Rehabilitation Strike Team - Council District 2	143,000						
Parks Rehabilitation Strike Team - Council District 3	50,000						
Parks Rehabilitation Strike Team - Council District 4	89,000						
Parks Rehabilitation Strike Team - Council District 5	79,000						
Parks Rehabilitation Strike Team - Council District 6	139,000						
Parks Rehabilitation Strike Team - Council District 7	93,000						
Parks Rehabilitation Strike Team - Council District 8	148,000						
Parks Rehabilitation Strike Team - Council District 9	41,000						

Subdivision Park Trust Fund (375)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Parks Rehabilitation Strike Team - Council District 10	79,000						
Parks Rehabilitation Strike Team - Parks Maintenance Equipment	4,000						
Parque de Pobladores Phase II Feasibility Study		150,000					150,000
PDO Valuation Updates	63,000	40,000					40,000
Preliminary Studies - Turnkey Parks	50,000	50,000					50,000
Public Works Development Services Staff	100,000	100,000					100,000
Pueblo de Dios Master Plan and Design	453,985						
Santana Park Master Plan	250,000						
Spartan Keyes Neighborhood Park Master Plan	275,000						
St. James Park Capital Vision	46,227						
St. James Park Phase I Design	104,832	86,000					86,000
TRAIL: Bay Area Ridge Visibility Enhancement	40,000						
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	75,332	156,000					156,000
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	376,489	11,000					11,000
TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	20,000	137,000					137,000
TRAIL: Guadalupe River/Coleman Under-crossing Riparian Habitat	26,000						
TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design	1,350,000						
TRAIL: Highway 237 Bikeway Alignment Study	2						
TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	942,122						
TRAIL: Yerba Buena Creek Ped Bridge - Preliminary Design	149,528						
General Non-Construction - Parks	9,044,357	3,902,000					3,902,000
Parks - Non Construction	9,044,357	3,902,000					3,902,000
Penitencia Creek Neighborhood Park Public Art	4,000						
Penitencia Creek Park Dog Park Public Art	1,000						

Subdivision Park Trust Fund (375)
2021-2025 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Penitencia Creek Public Art	1,000						
Public Art Projects	6,000						
Capital Program and Public Works Department Support Service Costs		451,000					451,000
Allocations		451,000					451,000
City Hall Debt Service Fund	240,000	285,000					285,000
Transfers to Special Funds	240,000	285,000					285,000
Transfers Expense	240,000	285,000					285,000
Balbach Area Park Development Reserve		350,000					350,000
Butcher Dog Park Artificial Turf Replacement Reserve		226,000					226,000
Cahill Park Turf Renovation Reserve		287,000					287,000
Del Monte Park Phase III Development Reserve		6,001,000					6,001,000
De Anza Park Minor Improvements Reserve		101,000					101,000
Future PDO/PIO Projects Reserve		12,768,187					12,768,187
Infrastructure Backlog: RCS Reserve (Council District 3)		200,000					200,000
North San Pedro Area Parks Reserve		676,000					676,000
Santana Park Development Reserve		4,038,000					4,038,000
Spartan Keyes Area Park Development Reserve		1,486,000					1,486,000
St. James Park Phase I Reserve		7,976,000					7,976,000
Tamien Park Development Reserve		133,000					133,000
TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve		1,821,000					1,821,000
TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve		5,049,000					5,049,000
TRAIL: Coyote Creek (Montague Exwy to Charcot Ave) Reserve		150,000					150,000
TRAIL: Five Wounds Land Acquisition Reserve		580,000					580,000
TRAIL: Thompson Creek (Quimby Rd-Aborn Ct) Reserve		554,000					554,000
Expense Reserves - Non Construction		42,396,187					42,396,187

Subdivision Park Trust Fund (375)
2021-2025 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated							
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total	
Total Expenditures	37,970,870	58,573,187					58,573,187	
Ending Fund Balance	58,573,187	0	0	0	0	0		0 *
TOTAL Subdivision Park Trust Fund (375)	96,544,057	58,573,187	0	0	0	0	58,573,187 *	

* The 2020-2021 through 2023-2024 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

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Newbury Park Development

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	King Road and Newbury Park Drive	Revised End Date	
Council Districts	3	Initial Project Budget	\$1,632,000
Appropriation	A414K	FY Initiated	2019-2020

Description This project provides funding to develop a new 0.98 acre neighborhood park in Council District 3. Project elements may include construction or installation of walkways, play area, irrigation, security lighting, signage, shaded seating, gathering areas, lawn areas, plantings, and picnic areas as identified in the master planning process.

Justification This project provides funding to construct a new park in Council District 3, which will enhance the walkability and connectivity through the surrounding developments and provide recreational opportunities for the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		50	100					100		150
Bid & Award			50					50		50
Construction			1,382					1,382		1,382
Post Construction			50					50		50
Total		50	1,582					1,582		1,632

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		50	1,582					1,582		1,632
Total		50	1,582					1,582		1,632

Annual Operating Budget Impact (000s)										
Maintenance				17	17	18	19			
Total				17	17	18	19			

Parks and Community Facilities Development - Park Trust Fund

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Payne Avenue Park Phase I

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2022
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	3257 Payne Avenue	Revised End Date	
Council Districts	1	Initial Project Budget	\$5,277,000
Appropriation	TEMP_619	FY Initiated	2020-2021

Description This project provides funding to design and construct the first phase of Payne Avenue Park. Project elements may include construction or installation of a playground, picnic area, open space, active areas, passive areas, community gardens, landscaping, basketball half-court, exercise equipment, limited parking area, and other park amenities.

Justification This project provides funding for the construction of a new neighborhood park in a park deficient neighborhood in Council District 1.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			100					100		100
Design			377					377		377
Bid & Award			15					15		15
Construction			4,770					4,770		4,770
Post Construction			15					15		15
Total			5,277					5,277		5,277

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			5,277					5,277		5,277
Total			5,277					5,277		5,277

Annual Operating Budget Impact (000s)					
Operating			20	41	42
Total			20	41	42

Parks and Community Facilities Development - Park Trust Fund

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Pellier Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Intersection of West St. James and Terraine Streets	Revised End Date	4th Qtr. 2021
Council Districts	3	Initial Project Budget	\$3,500,000
Appropriation	A415I	FY Initiated	2019-2020

Description This project provides funding to develop and construct a new 1.0 acre neighborhood park in Council District 3. Project elements may include construction or installation of gathering areas, site furnishings, specialty lighting, fencing, open space, landscaping, plaques and signage, and other items as identified in the master planning process.

Justification This project provides funding to construct a new park in Council District 3, which will enhance the walkability and connectivity through the surrounding developments and provide recreational opportunities for the community.

Notes

Major Cost Changes 2021-2025 CIP - increase of \$750,000 due to higher than anticipated project design and construction costs.

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		380								380
Bid & Award		70								70
Construction		3,000	750					750		3,750
Post Construction			50					50		50
Total		3,450	800					800		4,250

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		3,450	800					800		4,250
Total		3,450	800					800		4,250

Annual Operating Budget Impact (000s)					
Operating					
Maintenance			12	20	21
Total			12	20	21

Parks and Community Facilities Development - Park Trust Fund

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

River Glen Park Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1600 Parkside Avenue	Revised End Date	2nd Qtr. 2021
Council Districts	6	Initial Project Budget	\$1,600,000
Appropriation	A409N	FY Initiated	2018-2019

Description This project provides funding for improvements at River Glen Park. Project elements may include renovation of sports fields, accessibility improvements, irrigation upgrades, perimeter pathway improvements, replacement of a potable water line, and other minor improvements at the park.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		10								10
Project Feasibility Development	8	20								28
Design		27								27
Bid & Award		10								10
Construction		89	1,395					1,395		1,484
Post Construction			10					10		10
Equipment, Materials and Supplies			10					10		10
Maintenance, Repairs, Other			10					10		10
Total	8	156	1,425					1,425		1,589

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		89	100					100		189
Council District 6 Construction and Conveyance Tax Fund (384)			425					425		425
Subdivision Park Trust Fund (375)	8	67	900					900		975
Total	8	156	1,425					1,425		1,589

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Initial End Date	4th Qtr. 2012
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	1st Qtr. 2012
Location	Three Creeks Trail, Coe Avenue to Minnesota Avenue	Revised End Date	4th Qtr. 2020
Council Districts	6	Initial Project Budget	\$650,000
Appropriation	A7307	FY Initiated	2011-2012

Description This project provides funding for improvements along the Three Creeks Trail. Project elements include replacement of the former bridge with a free-span pedestrian bridge over Los Gatos Creek, installation of signage, construction of trail improvements, and installation of fencing. Once completed, these improvements will allow pedestrian and bicyclists to safely cross over Los Gatos Creek and access the open space area.

Justification Development of trails is consistent with the City Council adopted ActivateSJ and General Plan.

Notes Grant funding has been awarded by the Santa Clara Valley Water District (\$450,000) and the State of California under the Proposition 40 grant program (\$1.8 million) for this project. Once the grant funding has been received, the Council District 6 Construction and Conveyance Tax Fund, the Parks City-Wide Construction and Conveyance Tax Fund, and the Park Trust Fund will be reimbursed accordingly. The maintenance impacts associated with this facility are already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

Major Cost Changes 2014-2018 CIP - increase of \$583,000 due to increased costs as a result of construction delays brought about by a lawsuit that temporarily suspended all work on the bridge improvements.
 2015-2019 CIP - increase of \$987,000 due to revisions to the project scope and construction cost elements.
 2020-2024 CIP - increase of \$1,432,000 to align project costs with the revised project scope. This project was suspended for five years, therefore additional funding is needed for the escalating construction costs and the revisions to the construction elements included in the original project scope.

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	159									159
Design	730									730
Construction	608	1,681	669					669		2,958
Total	1,497	1,681	669					669		3,847

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	209									209
Parks City-Wide Construction and Conveyance Tax Fund (391)	21									21
Subdivision Park Trust Fund (375)	1,267	1,681	669					669		3,617
Total	1,497	1,681	669					669		3,847

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Non-Construction Projects

Communications Hill Hillsdale Fitness Staircase Reimbursement

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A4298

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

Notes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			2,113					2,113		2,113
Total			2,113					2,113		2,113

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			291					291		291
Subdivision Park Trust Fund (375)			1,822					1,822		1,822
Total			2,113					2,113		2,113

Parks and Community Facilities Development - Park Trust Fund

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Non-Construction Projects

Park Trust Fund Administration

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Parks, Recreation and Neighborhood Services
Council Districts City wide
Appropriation A5302

Description This allocation provides ongoing funding for Parks, Recreation and Neighborhood Services Department staff who are administering the Park Trust Fund.

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

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	11,931		1,150					1,150		13,081
Total	11,931		1,150					1,150		13,081

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	11,931		1,150					1,150		13,081
Total	11,931		1,150					1,150		13,081

Parks and Community Facilities Development - Park Trust Fund

2021-2025 Proposed Capital Improvement Program

Summary of Reserves

Project Name	Balbach Area Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 350,000	Initial End Date	N/A
Total Budget	\$ 350,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial funding to acquire land and develop a future neighborhood park in the Balbach area of Council District 3. This reserve addresses the needs of this community, which is underserved by parks and other recreational facilities. A feasibility study is beginning in 2020-2021 to expand Parque De Los Pobladores and the reserve funding may be re-allocated in a future year to construct the park expansion.		

Project Name	Butcher Dog Park Artificial Turf Replacement Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 226,000	Initial End Date	N/A
Total Budget	\$ 226,000	Revised Start Date	
Council Districts	9	Revised End Date	
Description	This reserve provides partial funding for the future replacement of the artificial turf at Butcher Dog Park, a 0.75 acre dog park in Council District 9.		

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

Project Name	De Anza Park Minor Improvements Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 101,000	Initial End Date	N/A
Total Budget	\$ 101,000	Revised Start Date	
Council Districts	9	Revised End Date	
Description	This reserve provides partial funding for various improvements at De Anza Park, a 9.6 acre neighborhood park in Council District 9. Future improvements at the park may include replacement of park furniture, renovation of the existing turf, and installation of a water efficient irrigation system.		

Project Name	Del Monte Park Phase III Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 6,001,000	Initial End Date	N/A
Total Budget	\$ 6,001,000	Revised Start Date	
Council Districts	6	Revised End Date	
Description	This reserve provides partial funding for future relocation costs and construction costs for Del Monte Park Phase III. The master planning process related to this park is currently underway and is anticipated to be completed in 2020-2021. Once completed, a project scope and cost estimate will be developed.		

Project Name	Future PDO/PIO Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 12,768,187	Initial End Date	N/A
Total Budget	\$ 12,768,187	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for future acquisition, development, repair, improvements, and renovation of parks and recreational facilities.		

Parks and Community Facilities Development - Park Trust Fund

2021-2025 Proposed Capital Improvement Program

Summary of Reserves

Project Name	Infrastructure Backlog: RCS Reserve (Council District 3)	Initial Start Date	N/A
5-Yr CIP Budget	\$ 200,000	Initial End Date	N/A
Total Budget	\$ 200,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial future funding to address deferred maintenance and infrastructure backlog needs at community centers in Council District 3, that are within the nexus of parkland dedication fees. Once needs are identified and full funding is available, funds will be reallocated from this reserve to an active project.		

Project Name	North San Pedro Area Parks Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 676,000	Initial End Date	N/A
Total Budget	\$ 676,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides funding for the future construction of Bassett Street Park and North San Pedro Linear Park, including preparation of the construction documents. Funding for the Master Plans of these two parks are currently funded in the Park Trust Fund (North San Pedro Area Parks Master Plans). When the master planning process is complete, funding will be re-allocated from the reserve in a future budget cycle to design and construct the parks.		

Project Name	Santana Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 4,038,000	Initial End Date	N/A
Total Budget	\$ 4,038,000	Revised Start Date	
Council Districts	6	Revised End Date	
Description	This reserve provides partial funding for future renovations at Santana Park, a 5.3 acre neighborhood park in Council District 6. Additional funding of \$250,000 is allocated elsewhere in the Park Trust Fund for master planning efforts related to renovations at Santana Park.		

Project Name	Spartan Keyes Area Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 1,486,000	Initial End Date	N/A
Total Budget	\$ 1,486,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial funding for the future development of a new neighborhood park in Council District 3. The land for the park was acquired in July 2015. This reserve addresses the needs of this community, which is underserved by parks and other recreational facilities.		

Project Name	St. James Park Phase I Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 7,976,000	Initial End Date	N/A
Total Budget	\$ 7,976,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides partial funding for the future redevelopment of St. James Park, a 6.8 acre neighborhood park in Council District 3. The growing residential population desire a park space that can transform to better serve the needs of the community. A complete redevelopment of this park will be in excess of \$50 million. Project funding opportunities are being explored through non-profit organizations, fundraising, and grants.		

Parks and Community Facilities Development - Park Trust Fund

2021-2025 Proposed Capital Improvement Program

Summary of Reserves

Project Name	Tamien Park Development Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 133,000	Initial End Date	N/A
Total Budget	\$ 133,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides funding for any unforeseen costs that may arise during the construction of Tamien Park. A total of \$6.7 million has been allocated in the Park Trust Fund for design and construction of this new park, which is currently in its second phase. If the park is completed within the existing project budget, this reserve funding will be allocated to future improvements at Tamien Park or for another project within the required nexus.		
<hr/>			
Project Name	TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 2,200,000	Initial End Date	N/A
Total Budget	\$ 2,200,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides funding for the future construction of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would travel south and connect to an existing developer-built trail. The Total Budget includes funding from the Park Trust Fund (\$1,821,000) and the Council District 3 Construction and Conveyance Tax Fund (\$379,000).		
<hr/>			
Project Name	TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 5,049,000	Initial End Date	N/A
Total Budget	\$ 5,049,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides funding to support the future construction of a 0.3 mile paved trail along the Coyote Creek, from Mabury Road to Empire Street. This project is anticipated to include paved trail improvements, decorative gateways, an under-crossing beneath Highway 101, one pedestrian bridge, and other related improvements. Funding of \$1.7 million was allocated elsewhere in the Park Trust Fund for the design of this future trail. Once the design process is complete and construction is ready to begin, funding will be re-allocated from the reserve to the construction project.		
<hr/>			
Project Name	TRAIL: Coyote Creek (Montague Exwy to Charcot Ave) Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 150,000	Initial End Date	N/A
Total Budget	\$ 150,000	Revised Start Date	
Council Districts	4	Revised End Date	
Description	This reserve provides partial funding for a future joint-use agreement with the Santa Clara Valley Water District for the design and construction of a paved trail and bridge along Coyote Creek from Montague Expressway to Charcot Avenue.		
<hr/>			
Project Name	TRAIL: Five Wounds Land Acquisition Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 580,000	Initial End Date	N/A
Total Budget	\$ 580,000	Revised Start Date	
Council Districts	3	Revised End Date	
Description	This reserve provides funding to acquire land for the future development of a trail along a former railway alignment in Council District 3, between Highway 280 and Mabury Road. The Total Budget includes funding from the Park Trust Fund (\$580,000) and an active project in Council District 3 Construction and Conveyance Tax Fund (\$250,000).		

Parks and Community Facilities Development - Park Trust Fund

2021-2025 Proposed Capital Improvement Program

Summary of Reserves


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

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2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
BOND PROJECTS**

Parks and Recreation Bond Projects Fund (471)
2021-2025 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated					5-Year Total
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
Parks and Recreation Bond Projects Fund (471)						
Beginning Balance	20,355,454	19,163,454	0	0	0	19,163,454 *
Reserve for Encumbrance	1,337,192					
Revenue from Use of Money and Property						
Interest Income	2,500,000	250,000				250,000
TOTAL Revenue from Use of Money and Property	2,500,000	250,000				250,000
Total Parks and Recreation Bond Projects Fund (471)	24,192,646	19,413,454	0	0	0	19,413,454 *
TOTAL SOURCES	24,192,646	19,413,454	0	0	0	19,413,454 *

* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Recreation Bond Projects Fund (471)
2021-2025 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Parks and Recreation Bond Projects Fund (471)</u>							
All Inclusive Playground - Emma Prusch	496,000						
Alum Rock Avenue and 31st Street Park Phase II	128,911						
Butcher Park Playlot Renovation	68,000	197,000					197,000
Hathaway Park Renovation	846,000						
Iris Chang Park Development	179,029						
La Colina Park Playground Renovation	300,000						
Playa Del Rey Shade Structure	100,000						
✓ River Glen Park Improvements	89,000	100,000					100,000
111 Solari Park Improvements	150,000						
Welch Park and Neighborhood Center Improvements	90,000	107,000					107,000
Other Parks - Construction	2,446,940	404,000					404,000
Arcadia Softball Facility	1,395,130						
Columbus Park Soccer Facility	1,050,000	1,950,000					1,950,000
Sports Fields	2,445,130	1,950,000					1,950,000
Parks - Construction	4,892,070	2,354,000					2,354,000
TRAIL: Yerba Buena Creek Ped Bridge - Preliminary Design	135,122						
General Non-Construction - Parks	135,122						
Parks - Non Construction	135,122						
Public Art - Parks and Recreation Bond Projects	2,000						
Public Art Projects	2,000						
Parks and Recreation Bond Projects Contingency Reserve		3,352,089					3,352,089
Soccer Facility Reserve		13,707,365					13,707,365

Parks and Recreation Bond Projects Fund (471)
2021-2025 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated							
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total	
Expense Reserves - Non Construction		17,059,454					17,059,454	
Total Expenditures	5,029,192	19,413,454					19,413,454	
Ending Fund Balance	19,163,454	0	0	0	0	0	0	0 *
TOTAL Parks and Recreation Bond Projects Fund (471)	24,192,646	19,413,454	0	0	0	0	19,413,454 *	

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

Parks and Community Facilities Development - Parks Bond Projects

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Columbus Park Soccer Facility

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	TBD
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	W. Taylor St & Spring St.	Revised End Date	
Council Districts	3	Initial Project Budget	\$3,000,000
Appropriation	A415E	FY Initiated	2019-2020

Description This allocation provides funding for design work and development of construction documents for a soccer facility at Columbus Park. Once completed, the Columbus Park Soccer Facility may include two to three artificial turf soccer fields, concession/restroom building, sport courts, horseshoe pitches, lighting, irrigation, and other related elements. Additionally, the construction of the facility may require the closure of Spring Street, however, the closure is still being evaluated.

Justification Providing new sports fields was funded by the San Jose Safe Neighborhood Parks and Recreation Bond, approved by voters in November 2000.

Notes Additional funding of \$18.0 million is allocated in the Soccer Facility Reserve (Parks and Recreation Bond Projects Fund; \$13.7 million and Parks City-Wide Construction and Conveyance Tax Fund; \$4.3 million) for the future construction of the facility. In addition, any funds remaining after the design work is complete will be re-allocated to the construction phase of the project. Once the design phase is complete, a full project scope, operating and maintenance costs to operate the facility, and a construction completion date will be identified.

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration										
Project Feasibility Development		25								25
Design		1,025	1,950					1,950		2,975
Total		1,050	1,950					1,950		3,000

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		1,050	1,950					1,950		3,000
Total		1,050	1,950					1,950		3,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks Bond Projects

2021-2025 Proposed Capital Improvement Program

Summary of Reserves

Project Name	Parks and Recreation Bond Projects Contingency Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 3,352,089	Initial End Date	N/A
Total Budget	\$ 3,352,089	Revised Start Date	
Council Districts	City Wide	Revised End Date	
Description	This reserve provides funding for the remaining bond-funded projects (softball and soccer complexes), which may exceed budgeted levels due to higher than anticipated costs or scope changes.		


Project Name	Soccer Facility Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 18,030,365	Initial End Date	N/A
Total Budget	\$ 18,030,365	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. Once completed the soccer facility will consist of multiple soccer fields with night use lighting, a concession and restroom building and parking lot. On October 8, 2019, the City Council approved Columbus Park as the site for the soccer facility. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$13.7 million) and the Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$4.3 million). The reserve funding includes \$90,000 for fixtures, furnishings, and equipment (FF&E) needs at the completed facility.		

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2020-2021 CAPITAL BUDGET

**2021-2025 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT
CAPITAL PROGRAM -
MEASURE T BOND
PROJECTS**

Public Safety and Infrastructure Bond Fund - Parks (498)

2021-2025 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
Public Safety and Infrastructure Bond Fund - Parks (498)							
Beginning Balance		440,000		3,500,000		2,450,000	440,000 *
Financing Proceeds							
Measure T Bond Proceeds	500,000		4,500,000		7,950,000		12,450,000
TOTAL Financing Proceeds	500,000		4,500,000		7,950,000		12,450,000
Total Public Safety and Infrastructure Bond Fund - Parks (498)	500,000	440,000	4,500,000	3,500,000	7,950,000	2,450,000	12,890,000 *
TOTAL SOURCES	500,000	440,000	4,500,000	3,500,000	7,950,000	2,450,000	12,890,000 *

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* The 2021-2022 through 2024-2025 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Public Safety and Infrastructure Bond Fund - Parks (498)

2021-2025 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<u>Public Safety and Infrastructure Bond Fund - Parks (498)</u>							
Measure T - Community Centers / Emergency Centers	60,000	429,000	975,000	3,413,000	5,363,000	2,389,000	12,569,000
Measure T Bond Projects - Parks	60,000	429,000	975,000	3,413,000	5,363,000	2,389,000	12,569,000
Parks - Construction	60,000	429,000	975,000	3,413,000	5,363,000	2,389,000	12,569,000
Measure T - Public Art Parks		4,000	10,000	34,000	54,000	24,000	126,000
Public Art Projects		4,000	10,000	34,000	54,000	24,000	126,000
Measure T - Admin Parks		7,000	15,000	27,000	28,000	29,000	106,000
Allocations		7,000	15,000	27,000	28,000	29,000	106,000
Measure T - Admin Reserve Parks				26,000	55,000	8,000	89,000
Expense Reserves - Non Construction				26,000	55,000	8,000	89,000
Total Expenditures	60,000	440,000	1,000,000	3,500,000	5,500,000	2,450,000	12,890,000
Ending Fund Balance	440,000		3,500,000		2,450,000		
TOTAL Public Safety and Infrastructure Bond Fund - Parks (498)	500,000	440,000	4,500,000	3,500,000	7,950,000	2,450,000	12,890,000 *

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* The 2020-2021 through 2023-2024 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 - Measure T Bond

2021-2025 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

Measure T - Community Centers / Emergency Centers

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2025
Department	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	City Wide	Revised End Date	
Council Districts	City Wide	Initial Project Budget	12,950,000
Appropriation	TEMP_446	FY Initiated	2019-2020

Description This project provides funding for the design and construction of improvements to existing community centers that will enable the spaces to be utilized as emergency shelters. The identification of specific community centers that will be included in this project has not yet been determined. Once the specific community centers are identified, the detailed assessments and development of project scopes will be conducted.

Justification This project provides funding to modify existing existing community centers to provide space for storage of equipment and materials that would be needed in the case of an emergency. In addition, facility upgrades will likely be necessary to enable the centers to be used as emergency shelters.

Notes

Major Cost Changes

	PRIOR YEARS	FY20 EST	FY21	FY22	FY23	FY24	FY25	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		60	429					429		489
Construction				975	3,413	5,363	2,389	12,140		12,140
Total		60	429	975	3,413	5,363	2,389	12,569		12,629

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Parks (498)		60	429	975	3,413	5,363	2,389	12,569		12,629
Total		60	429	975	3,413	5,363	2,389	12,569		12,629

Annual Operating Budget Impact (000s)										
Total										