



2014-2015 CAPITAL BUDGET

**2015-2019 CAPITAL
IMPROVEMENT PROGRAM**



**NEIGHBORHOOD
SERVICES
CSA**

City Service Area Neighborhood Services



Educational Park Branch Library



Commodore Park



Japanese Tea House

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

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

In November 2000, voters in San José approved a \$228 million bond measure for park and recreational facility improvements and a \$212 million bond measure for library facility improvements. As a result of these bond measures, major investments in the City's libraries, parks, and community centers have been made over the past decade, which significantly transformed public facilities to meet the needs of the community. The 2015-2019 Capital Improvement Program (CIP) reflects a winding down of the Bond program, with only the Softball Complex (Arcadia) (Park Bond) and the Southeast Branch Library (Library Bond) not yet under construction.

CSA CAPITAL PROGRAMS

- Library
- Parks and Community Facilities Development

Recent Accomplishments

- All Park Bond projects, with the exception of the Softball Complex, have been completed, awarded, or are under construction as of June 2014
- All Library Bond projects, with the exception of the Southeast Branch, have been completed, and opened to the public as of June 2014
- Coleman Soccer Complex is under construction
- Completion of the Lower Guadalupe River Trail (Reaches A-E)
- The Southeast Branch Library construction contract was awarded in June 2014
- River Oaks Park and Commodore Park are constructed
- Approximately 200 minor park projects completed annually

Program Highlights

Library Capital Program

2015-2019 Adopted CIP: \$63.7 million

Library Capital Projects:

- Southeast Branch Library
- Acquisition of Materials
- Automation Projects and System Maintenance
- Materials Handling Technology

Parks and Community Facilities Development Capital Program

2015-2019 Adopted CIP: \$346.5 million

- Doerr Park Play Area Renovation
- Lake Cunningham Bike Park
- Martin Park Land Acquisition
- Penitencia Creek Park Playground Renovation
- Roberto Antonio Balermino Park
- Softball Complex (Arcadia)
- TRAIL: Coyote Creek (Story Road to Selma Olinder Park)
- TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)
- Vista Montana Turnkey Park
- Watson Park Improvements

CSA OUTCOMES

(Supported by the Capital Programs)

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

City Service Area

Neighborhood Services

Performance Measures

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

Outcome: Safe and Clean Parks, Facilities, and Attractions

Strategic Goals	CSA Performance Measures	2012-2013 Actual	2013-2014 Target	2013-2014 Estimate	2014-2015 Target	5-Year Goal
Neighborhood Services CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget	1. % of CIP projects delivered* within 2 months of approved baseline schedule	100% (4/4)	85%	100% (7/7)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget**	88% (7/8)	90%	100% (9/9)	90%	90%

Changes to Performance Measures from 2013-2014 Adopted Budget: No

* Projects are considered to be "delivered" when they are available for their intended use.

** Projects are considered "completed" when final cost accounting has occurred and the project has been accepted; projects are considered "on budget" when the total expenditures do not exceed 101% of the baseline budget.

In 2013-2014, the Neighborhood Services CSA is estimated to deliver 7 of 7 (100%) projects within two months of the approved baseline schedule, exceeding the target of 85%. The capital projects estimated to be completed in 2013-2014 include Commodore Park, Buena Vista Park Expansion, Coy Park Playground Renovation, Danny the Dragon Track Replacement, Backesto Park Tennis Court Improvements, Japanese Tea House Renovation, and the Lower Silver Creek Trail Reach 6 (Bambi Lane to Story Road).

An estimated 9 of 9 (100%) projects accepted in 2013-2014 are expected to be delivered within their baseline budgets, above the performance target of 90%. Notable projects accepted this year include the Educational Park Branch Library, Mise Park Sports Field Renovation, Lower Guadalupe River Trail (Reaches A-E), and the Plaza de Cesar Chavez Fountain Repair. The CSA continues to strengthen the alignment of project scopes, schedules, and budgets, while also accounting for external market conditions that may affect the delivery of capital projects. Staff relies heavily on the cost estimating and tracking tools that are available through the City's Capital Project Management System (CPMS). These tools allow project management staff to effectively track project costs on an ongoing basis and assist in ensuring that expenditures remain within budgeted levels.

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
Library					
Acquisition of Materials	6,246,000	25,046,000		* Ongoing	Ongoing
Automation Projects and System Maintenance	1,050,000	5,050,000		* Ongoing	Ongoing
Bond Projects Services Consultant	5,000	10,000		* Ongoing	Ongoing
Branch Efficiency Projects	210,000	210,000	4,050,000	3rd Qtr. 2010	4th Qtr. 2014
Branch Libraries Fixtures, Furnishings and Equipment	621,000	621,000		* Ongoing	Ongoing
Branch Library Bond Projects	10,000	30,000		* Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	6,000	30,000		* Ongoing	Ongoing
Eligible Branch Libraries Bond Projects Reserve		2,548,000	2,548,000	N/A	N/A
Facilities Improvements	600,000	3,000,000		* Ongoing	Ongoing
Facilities Management	170,000	900,000		* Ongoing	Ongoing
General Equipment and Furnishings	200,000	1,000,000		* Ongoing	Ongoing
Infrastructure Management System	131,000	695,000		* Ongoing	Ongoing
King Library Capital Improvement Projects Reserve	1,832,000	1,832,000	1,832,000	N/A	N/A
Library Bond Projects Contingency Reserve	3,258,684	3,258,684	3,258,684	N/A	N/A
Materials Handling Technology	2,400,000	2,400,000	2,400,000	N/A	N/A
Miscellaneous Post Construction Costs	226,000	266,000		* Ongoing	Ongoing
Online Circulation System Replacement Reserve	1,000,000	1,000,000	1,000,000	N/A	N/A
Program Management - Library Bond Projects	47,000	127,000		* Ongoing	Ongoing
Program Management - Library Capital Program	175,000	899,000		* Ongoing	Ongoing
San José Library Foundation Support	50,000	150,000		* Ongoing	Ongoing
Southeast Branch	10,190,000	10,295,000	12,570,000	2nd Qtr. 2012	1st Qtr. 2016
Transfer to the Branch Library Bond Fund	700,000	3,478,000	4,065,000	N/A	N/A
Transfer to the City Hall Debt Service Fund	22,000	118,000		* Ongoing	Ongoing
Transfer to the General Fund: Interest Income	44,000	318,000		* Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
Library (Cont'd.)					
Total: Construction/Non-Construction	29,193,684	63,281,684			
Ending Fund Balance	9,237,356	385,356 **			
Total: Library	38,431,040	63,667,040 **			
<u>Parks and Community</u>					
<u>Facilities Development</u>					
31st Street Park Land Acquisition Reserve	District 5	450,000	450,000	450,000	N/A N/A
ACE Charter School (Franklin/McKinley) Reserve	District 7	250,000	250,000	250,000	N/A N/A
Agnews Land Acquisition Reserve	District 4	2,700,000	2,700,000	2,700,000	N/A N/A
Agnews Property Preliminary Studies	Park Trust	25,000	25,000	150,000	1st Qtr. 2014 2nd Qtr. 2015
Agronomic Services	Central	100,000	500,000	*	Ongoing Ongoing
Allen at Steinbeck School Soccer Field	Park Trust	500,000	500,000	1,253,000	3rd Qtr. 2011 4th Qtr. 2014
Allen at Steinbeck School Soccer Field Fixtures, Furnishings and Equipment	District 10	60,000	60,000	60,000	N/A 2nd Qtr.2015
Almaden Lake Park Public Art	Park Trust	5,000	5,000	5,000	N/A N/A
Almaden Lake Park Yard Renovation	Park Yards	270,000	270,000	270,000	3rd Qtr. 2014 2nd Qtr. 2015
Almaden Ranch Pedestrian Bridge Feasibility Study	District 9	100,000	100,000	100,000	3rd Qtr. 2014 2nd Qtr. 2015
Alum Rock Park Bridge Repair	City-Wide	322,000	322,000	338,000	2nd Qtr. 2012 2nd Qtr. 2015
Alum Rock Park Log Cabin Renovation	City-Wide	100,000	100,000	100,000	4th Qtr. 2014 2nd Qtr. 2015
Alum Rock Park Log Cabin Renovation	District 5	100,000	100,000	100,000	4th Qtr. 2014 2nd Qtr. 2015
Alum Rock Park Security Improvements	City-Wide	8,000	8,000	11,000	3rd Qtr. 2013 4th Qtr. 2014
Alum Rock Park Youth Science Institute Building	City-Wide	100,000	100,000	100,000	3rd Qtr. 2014 2nd Qtr. 2015
Alviso Area Minor Improvements	Park Trust	21,000	21,000	59,000	4th Qtr. 2009 2nd Qtr. 2015
Alviso Park Improvements	District 4	95,000	431,000	440,000	3rd Qtr. 2012 2nd Qtr. 2016
Aquatics Master Plan Implementation Reserve	District 6	100,000	100,000	100,000	N/A N/A
Backesto Park Renovation	Park Trust	600,000	600,000	600,000	3rd Qtr. 2014 3rd Qtr. 2015
Ball Fields Renovation	Central	515,000	1,215,000	1,456,000	N/A N/A

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Basking Ridge Park Improvements	District 2	100,000	100,000	100,000	3rd Qtr. 2014 2nd Qtr. 2015
Basking Ridge Tot Lot Public Art	Park Trust	2,000	2,000	2,000	N/A N/A
Bernal Park Expansion Public Art	Park Trust	2,000	2,000	34,000	N/A N/A
Berryessa Community Center Debt Service	District 4	167,000	866,000	4,188,000	4th Qtr. 1993 3rd Qtr. 2018
Biebrach Pool Improvements	Park Trust	15,000	15,000	27,000	3rd Qtr. 2013 2nd Qtr. 2015
Bramhall Park Improvements	Park Trust	225,000	225,000	400,000	3rd Qtr. 2013 1st Qtr. 2015
Bramhall Park Lawn Bowling Green Renovation	District 6	130,000	850,000	850,000	4th Qtr. 2014 2nd Qtr. 2016
Bramhall Park Restroom and Concession Building Reserve	Park Trust	800,000	800,000	800,000	N/A N/A
Branham Park Playground Renovation	Park Trust	370,000	370,000	440,000	1st Qtr. 2014 2nd Qtr. 2015
Butcher Dog Park Artificial Turf Replacement Reserve	Park Trust	226,000	226,000	226,000	N/A N/A
Butcher Park Lighting Upgrade	Park Trust	25,000	25,000	75,000	3rd Qtr. 2013 2nd Qtr. 2015
Cahill Park Turf Renovation	Park Trust	950,000	950,000	1,000,000	4th Qtr. 2013 2nd Qtr. 2015
Calabazas BMX Park Minor Improvements	Park Trust	57,000	57,000	104,000	3rd Qtr. 2008 2nd Qtr. 2015
Calabazas Community Center Feasibility Study	Park Trust	50,000	50,000	50,000	3rd Qtr. 2014 3rd Qtr. 2015
Calabazas Community Center Portable Classroom	Park Trust	90,000	90,000	90,000	3rd Qtr. 2014 2nd Qtr. 2015
Calabazas Community Center Renovation Feasibility Study	District 1	150,000	150,000	150,000	3rd Qtr. 2014 2nd Qtr. 2015
Calabazas Park Playground Improvements	District 1	26,000	26,000	269,000	3rd Qtr. 2009 2nd Qtr. 2015
Camden Community Center Gymnasium Upgrade Reserve	District 9		1,100,000	1,100,000	N/A N/A
Camden Community Center Gymnasium Upgrade Reserve	Park Trust	1,785,000	1,785,000	1,785,000	N/A N/A
Camden Community Center Gymnasium Upgrade Study	Park Trust	50,000	50,000	50,000	2nd Qtr. 2014 2nd Qtr. 2015
Camden Community Center KidZone Safety Improvements	Park Trust	120,000	120,000	150,000	4th Qtr. 2013 2nd Qtr. 2015
Camden Pool Renovation	District 9	574,000	574,000	574,000	3rd Qtr. 2013 2nd Qtr. 2015
Camden Pool Renovation	Park Trust	180,000	180,000	226,000	3rd Qtr. 2013 2nd Qtr. 2015

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Camden Pool Reserve	250,000	250,000	250,000	N/A	N/A
Capital Infrastructure Team	1,801,000	9,562,000		* Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	1,000	5,000		* Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	200,000	200,000		* Ongoing	Ongoing
Capital Program and Public Works Department Support Services Costs	550,000	2,810,000		* Ongoing	Ongoing
Cataldi Park Fitness Zone	80,000	80,000	80,000	3rd Qtr. 2014	2nd Qtr. 2015
Cataldi Park Landscape Improvements	318,000	318,000	318,000	1st Qtr. 2015	2nd Qtr. 2016
Cataldi Park Minor Improvements	20,000	20,000	130,000	4th Qtr. 2010	2nd Qtr. 2015
Central Service Yard Improvements	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
Chris Hotts Park Fencing and Minor Improvements	320,000	320,000	350,000	3rd Qtr. 2013	1st Qtr. 2015
Chris Hotts Park Improvements	9,000	9,000	34,000	3rd Qtr. 2012	4th Qtr. 2014
City-Building Energy Projects Program	10,000	50,000		* Ongoing	Ongoing
City-wide Community Gardens Study	50,000	50,000	50,000	3rd Qtr. 2013	2nd Qtr. 2015
City-wide Facilities Infrastructure Renovations	200,000	1,000,000		* Ongoing	Ongoing
Coleman Soccer Fields	2,339,000	2,339,000	2,339,000	1st Qtr. 2014	2nd Qtr. 2015
Columbus Park Restroom and Ball Fields Public Art	1,000	1,000	13,000	N/A	N/A
Columbus Park Sports Field Lighting Upgrades	150,000	150,000	150,000	3rd Qtr. 2014	2nd Qtr. 2015
Comanche Park Play Area Renovation	864,000	864,000	900,000	3rd Qtr. 2013	2nd Qtr. 2015
Commodore Children's Park	170,000	170,000	1,674,000	1st Qtr. 2012	4th Qtr. 2013
Communications Hill Reserve	294,000	294,000	294,000	N/A	N/A
Community Center Equipment	224,000	784,000		* Ongoing	Ongoing
Community Center People Counter Systems	65,000	65,000	65,000	N/A	N/A
Copper Wire Replacement	338,000	1,138,000		* Ongoing	Ongoing
Council District 1 Land Acquisition Reserve	500,000	500,000	500,000	N/A	N/A

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Council District 1 Public Art	74,000	74,000		* Ongoing	Ongoing
Council District 10 Public Art	96,000	96,000		* Ongoing	Ongoing
Council District 2 Public Art	18,000	18,000		* Ongoing	Ongoing
Council District 3 Public Art	53,000	58,000		* Ongoing	Ongoing
Council District 4 Dog Park	710,000	710,000	772,000	3rd Qtr. 2012	TBD
Council District 4 Public Art	188,000	191,000		* Ongoing	Ongoing
Council District 5 Public Art	14,000	24,000		* Ongoing	Ongoing
Council District 6 Future Parksite Acquisition and Development Reserve	250,000	250,000	250,000	N/A	N/A
Council District 6 Public Art	33,000	42,000		* Ongoing	Ongoing
Council District 6 Sports Field Partnership Reserve	504,000	504,000	504,000	N/A	N/A
Council District 7 Public Art	163,000	168,000		* Ongoing	Ongoing
Council District 8 Public Art	13,000	21,000		* Ongoing	Ongoing
Council District 9 Public Art	92,000	93,000		* Ongoing	Ongoing
Coy Park Playground Renovation	100,000	100,000	600,000	3rd Qtr. 2011	4th Qtr. 2014
DeAnza Park Minor Improvements Reserve	101,000	101,000	101,000	N/A	N/A
Del Monte Park	821,000	821,000	3,500,000	3rd Qtr. 2012	4th Qtr. 2014
Del Monte Park Land Acquisition	2,870,000	2,870,000	2,870,000	N/A	N/A
Developer Refunds	205,000	205,000	205,000	3rd Qtr. 2014	2nd Qtr. 2015
District 1 - Needs-Based	685,000	3,343,000	4,158,000	N/A	N/A
District 1 - Special Needs	181,000	882,000	1,046,000	N/A	N/A
District 2 - Needs-Based	458,000	2,234,000	2,722,000	N/A	N/A
District 2 - Special Needs	181,000	882,000	1,046,000	N/A	N/A
District 3 - Needs-Based	814,000	3,970,000	4,288,000	N/A	N/A
District 3 - Special Needs	181,000	882,000	1,046,000	N/A	N/A
District 4 - Needs-Based	496,000	2,418,000	3,075,000	N/A	N/A
District 4 - Special Needs	181,000	882,000	1,046,000	N/A	N/A
District 5 - Needs-Based	1,043,000	5,090,000	5,914,000	N/A	N/A

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community Facilities Development</u> (Cont'd.)					
District 5 - Special Needs	181,000	882,000	1,046,000	N/A	N/A
District 6 - Needs-Based	844,000	4,117,000	5,189,000	N/A	N/A
District 6 - Special Needs	181,000	882,000	1,046,000	N/A	N/A
District 7 - Needs-Based	965,000	4,708,000	5,485,000	N/A	N/A
District 7 - Special Needs	181,000	882,000	1,046,000	N/A	N/A
District 8 - Needs-Based	494,000	2,410,000	3,050,000	N/A	N/A
District 8 - Special Needs	181,000	882,000	1,046,000	N/A	N/A
District 9 - Needs-Based	905,000	4,411,000	5,093,000	N/A	N/A
District 9 - Special Needs	181,000	882,000	1,046,000	N/A	N/A
District 10 - Needs-Based	531,000	2,590,000	2,853,000	N/A	N/A
District 10 - Special Needs	181,000	882,000	1,046,000	N/A	N/A
Doerr Park Play Area Renovation	800,000	850,000	850,000	3rd Qtr. 2014	3rd Qtr. 2015
Doerr Park Play Area Renovation	150,000	150,000	150,000	3rd Qtr. 2014	3rd Qtr. 2015
Dove Hill Park Playground	783,000	783,000	854,000	3rd Qtr. 2013	2nd Qtr. 2015
Emma Prusch Back Acreage	45,000	45,000	96,000	N/A	N/A
Emma Prusch Park Capital Renovations	50,000	250,000	*	Ongoing	Ongoing
Emma Prusch Park Future Projects Reserve	98,000	258,000	258,000	N/A	N/A
Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment	20,000	20,000	40,000	N/A	2nd Qtr. 2015
Emma Prusch Park Yard Reserve	1,124,000	1,124,000	1,124,000	N/A	N/A
Environmental Mitigation Maintenance and Monitoring	190,000	950,000	*	Ongoing	Ongoing
Essex Park Development Reserve	2,666,000	2,666,000	2,666,000	N/A	N/A
Essex Park Master Plan	40,000	40,000	40,000	4th Qtr. 2014	1st Qtr. 2016
Evans Lane Area Land Acquisition Reserve	2,530,000	2,530,000	2,530,000	N/A	N/A
Evergreen Community Center Expansion Public Art	1,000	1,000	16,000	N/A	N/A
Evergreen Community Center Tot Lot	450,000	450,000	450,000	3rd Qtr. 2014	2nd Qtr. 2015
Evergreen Park Play Lot Renovation	300,000	300,000	300,000	3rd Qtr. 2014	2nd Qtr. 2015

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Family Camp Capital Improvements Reserve	65,000	65,000	65,000	N/A	N/A
Family Camp Infrastructure Renovations	855,000	975,000		* Ongoing	Ongoing
Family Camp Lease	54,000	270,000		* Ongoing	Ongoing
Family Camp Master Plan	50,000	50,000	394,000	3rd Qtr. 2009	2nd Qtr. 2016
Family Camp Repairs - Rim Fire	500,000	500,000	1,400,000	3rd Qtr. 2013	2nd Qtr. 2015
Family Camp Volunteer Assistance	47,000	47,000	53,000	N/A	N/A
Fernish Park Minor Improvements	10,000	10,000	11,000	3rd Qtr. 2012	2nd Qtr. 2015
Fire Station 19 Demolition	198,000	198,000	205,000	1st Qtr. 2012	2nd Qtr. 2015
Fowler Creek Park Improvements	123,000	923,000	923,000	1st Qtr. 2015	2nd Qtr. 2016
GIS Mapping Support	60,000	300,000		* Ongoing	Ongoing
Glenview Park Infrastructure Improvements	5,000	5,000	5,000	N/A	N/A
Public Art					
Grace Baptist Lease	143,000	687,000		* Ongoing	Ongoing
Gregory Plaza Tot Lot Landscaping Improvements	10,000	10,000	10,000	3rd Qtr. 2014	2nd Qtr. 2015
Guadalupe Oak Grove Park Minor Improvements	44,000	44,000	44,000	3rd Qtr. 2014	2nd Qtr. 2015
Guadalupe River Park Feasibility Study	75,000	75,000	75,000	3rd Qtr. 2014	2nd Qtr. 2015
Guadalupe River Park Infrastructure Repair Reserve	200,000	200,000	200,000	N/A	N/A
Guadalupe River Park Rotary Play Garden	425,000	425,000	425,000	N/A	N/A
Guadalupe River Park Rotary Play Garden	1,153,000	1,153,000	1,225,000	N/A	N/A
Guadalupe River Park and Gardens Park Yard Expansion	400,000	400,000	400,000	3rd Qtr. 2014	2nd Qtr. 2015
Hamann Park Minor Improvements	75,000	75,000	100,000	1st Qtr. 2014	2nd Qtr. 2015
Hank Lopez Community Center Fixtures, Furnishings and Equipment	97,000	97,000	115,000	N/A	2nd Qtr. 2015
Hank Lopez Community Center Renovation	150,000	150,000	150,000	3rd Qtr. 2014	4th Qtr. 2014
Happy Hollow Park and Zoo Catering Services Equipment	84,000	84,000	84,000	3rd Qtr. 2014	2nd Qtr. 2015
Happy Hollow Park and Zoo Enhancements	120,000	500,000	500,000	3rd Qtr. 2014	2nd Qtr. 2016

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Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Happy Hollow Park and Zoo Exhibit Improvements	285,000	285,000	285,000	3rd Qtr. 2014	2nd Qtr. 2015
Happy Hollow Park and Zoo Minor Renovations	162,000	162,000	284,000	N/A	N/A
Hillview Park Minor Improvements	65,000	65,000	89,000	1st Qtr. 2011	2nd Qtr. 2015
Hillview Park Renovation	749,000	749,000	762,000	1st Qtr. 2014	2nd Qtr. 2015
Houge Park and Neighborhood Center Renovation Reserve	80,000	80,000	80,000	N/A	N/A
Infrastructure Backlog Reserve	2,700,000	13,500,000	13,500,000	N/A	N/A
Infrastructure Backlog Reserve	900,000	4,500,000	4,500,000	N/A	N/A
Infrastructure Backlog Reserve	100,000	500,000	500,000	N/A	N/A
Infrastructure Backlog Reserve	300,000	1,800,000	1,800,000	N/A	N/A
Infrastructure Backlog Reserve	100,000	500,000	500,000	N/A	N/A
Infrastructure Backlog Reserve	500,000	2,500,000	2,500,000	N/A	N/A
Infrastructure Backlog Reserve	500,000	2,500,000	2,500,000	N/A	N/A
Infrastructure Backlog Reserve	200,000	2,200,000	2,200,000	N/A	N/A
Infrastructure Backlog Reserve	500,000	2,500,000	2,500,000	N/A	N/A
Infrastructure Backlog Reserve	500,000	2,500,000	2,500,000	N/A	N/A
Infrastructure Backlog Reserve	350,000	1,750,000	1,750,000	N/A	N/A
Infrastructure Management System	243,000	1,291,000		* Ongoing	Ongoing
Kelley House Demolition (GF)	400,000	400,000	425,000	2nd Qtr. 2014	4th Qtr. 2014
Kelley Park Master Plan	200,000	250,000	250,000	4th Qtr. 2014	2nd Qtr. 2016
Kirk Community Center Restroom Improvements	40,000	40,000	40,000	3rd Qtr. 2014	2nd Qtr. 2015
Lake Cunningham Bike Park	450,000	930,000	1,180,000	3rd Qtr. 2013	4th Qtr. 2016
Lake Cunningham Bike Park	2,020,000	2,020,000	2,020,000	3rd Qtr. 2013	4th Qtr. 2016
Lake Cunningham Capital Renovations	100,000	500,000		* Ongoing	Ongoing
Lake Cunningham Cypress Pavilion Improvements	100,000	100,000	100,000	3rd Qtr. 2014	2nd Qtr. 2015
Lake Cunningham Future Projects Reserve	300,000	1,500,000	1,500,000	N/A	N/A

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Lake Cunningham Park Neighborhood Improvements	280,000	280,000	300,000	2nd Qtr. 2014	2nd Qtr. 2015
Lake Cunningham Park Yard Renovation	150,000	150,000	305,000	3rd Qtr. 2011	2nd Qtr. 2015
Lake Cunningham Public Art	7,000	12,000	*	Ongoing	Ongoing
Leininger Center Renovation	453,000	453,000	453,000	3rd Qtr. 2014	2nd Qtr. 2015
Leland Sports Field Turf Replacement Reserve	746,000	746,000	746,000	N/A	N/A
Major Park Equipment	50,000	250,000	*	Ongoing	Ongoing
Martial-Cottle Community Garden	450,000	450,000	512,000	1st Qtr. 2014	2nd Qtr. 2015
Martin Park Expansion	2,768,000	2,768,000	3,038,000	1st Qtr. 2013	2nd Qtr. 2015
Mayfair Park Improvements	50,000	100,000	100,000	3rd Qtr. 2014	2nd Qtr. 2016
Mayfair Park Pedestrian Gate	25,000	25,000	25,000	3rd Qtr. 2014	2nd Qtr. 2015
McEnery Park Playground Renovation	24,000	24,000	39,000	3rd Qtr. 2011	2nd Qtr. 2015
McLaughlin Park Renovation	500,000	500,000	500,000	3rd Qtr. 2014	4th Qtr. 2015
Meadowfair Park Improvements	34,000	34,000	40,000	3rd. Qtr. 2012	2nd Qtr. 2015
Metcalf Park Perimeter Fencing	60,000	60,000	86,000	2nd Qtr. 2012	2nd Qtr. 2015
Metcalf Park Playground Replacement	30,000	30,000	108,000	3rd Qtr. 2013	4th Qtr. 2015
Metzger House and Barn Feasibility Study	20,000	20,000	50,000	3rd Qtr. 2013	2nd Qtr. 2015
Minor Building Renovations	225,000	525,000	*	Ongoing	Ongoing
Minor Building Renovations	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	20,000	100,000	*	Ongoing	Ongoing
Minor Building Renovations	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	50,000	250,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Minor Infrastructure Contract Services	Central	55,000	275,000	*	Ongoing Ongoing
Minor Infrastructure Contract Services	City-Wide	30,000	150,000	*	Ongoing Ongoing
Minor Infrastructure Contract Services	District 1	15,000	75,000	*	Ongoing Ongoing
Minor Infrastructure Contract Services	District 2	15,000	75,000	*	Ongoing Ongoing
Minor Infrastructure Contract Services	District 3	15,000	75,000	*	Ongoing Ongoing
Minor Infrastructure Contract Services	District 4	15,000	75,000	*	Ongoing Ongoing
Minor Infrastructure Contract Services	District 5	15,000	75,000	*	Ongoing Ongoing
Minor Infrastructure Contract Services	District 6	15,000	75,000	*	Ongoing Ongoing
Minor Infrastructure Contract Services	District 7	15,000	75,000	*	Ongoing Ongoing
Minor Infrastructure Contract Services	District 8	15,000	75,000	*	Ongoing Ongoing
Minor Infrastructure Contract Services	District 9	15,000	75,000	*	Ongoing Ongoing
Minor Infrastructure Contract Services	District 10	15,000	75,000	*	Ongoing Ongoing
Minor Infrastructure Contract Services	L. Cunghm	15,000	75,000	*	Ongoing Ongoing
Minor Park Equipment	Central	100,000	500,000	*	Ongoing Ongoing
Minor Park Renovations	District 1	75,000	275,000	*	Ongoing Ongoing
Minor Park Renovations	District 2	50,000	250,000	*	Ongoing Ongoing
Minor Park Renovations	District 3	60,000	300,000	*	Ongoing Ongoing
Minor Park Renovations	District 4	50,000	250,000	*	Ongoing Ongoing
Minor Park Renovations	District 5	50,000	250,000	*	Ongoing Ongoing
Minor Park Renovations	District 6	50,000	250,000	*	Ongoing Ongoing
Minor Park Renovations	District 7	50,000	250,000	*	Ongoing Ongoing
Minor Park Renovations	District 8	50,000	250,000	*	Ongoing Ongoing
Minor Park Renovations	District 9	50,000	250,000	*	Ongoing Ongoing
Minor Park Renovations	District 10	50,000	250,000	*	Ongoing Ongoing
Mise Park Renovation	District 1	775,000	775,000	775,000	3rd Qtr. 2014 2nd Qtr. 2015
Municipal Rose Garden Improvements	Park Trust	200,000	200,000	200,000	3rd Qtr. 2014 2nd Qtr. 2015
O'Donnell Gardens Park Minor Improvements	Park Trust	30,000	30,000	30,000	3rd Qtr. 2014 2nd Qtr. 2015
Ocala Middle School Joint-Use	District 5	250,000	250,000	250,000	4th Qtr. 2013 3rd Qtr. 2014

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Ocala Middle School Joint-Use	250,000	250,000	250,000	4th Qtr. 2013	3rd Qtr. 2014
Overfelt Gardens Cultural Facility Restoration	38,000	38,000	50,000	3rd Qtr. 2013	2nd Qtr. 2015
Overfelt Gardens Cultural Facility Restoration	30,000	30,000	50,000	3rd Qtr. 2013	2nd Qtr. 2015
PDO Valuation Updates	30,000	30,000		* Ongoing	Ongoing
Park Hardware and Furnishings	100,000	500,000		* Ongoing	Ongoing
Park Trust Fund Administration	1,425,000	1,425,000		* Ongoing	Ongoing
Park Yards Capital Renovations	20,000	100,000		* Ongoing	Ongoing
Park Yards Future Projects Reserve	1,050,000	2,550,000	2,550,000	N/A	N/A
Park Yards Public Art	13,000	13,000		* Ongoing	Ongoing
Parks City-Wide Public Art	45,000	50,000		* Ongoing	Ongoing
Parks Facilities Capital Repairs	60,000	300,000		* Ongoing	Ongoing
Parks Maintenance Management System	32,000	160,000		* Ongoing	Ongoing
Parks and Community Facilities Development Office	3,224,000	17,120,000		* Ongoing	Ongoing
Parks and Community Facilities Greenprint Update	75,000	250,000	250,000	3rd Qtr. 2014	2nd Qtr. 2016
Parks and Recreation Bond Projects Contingency Reserve	7,773,256	7,773,256	7,773,256	N/A	N/A
Parkview II Park Renovation Public Art	5,000	5,000	12,000	N/A	N/A
Paul Moore Park Sports Field Renovation	111,000	111,000	111,000	3rd Qtr. 2014	2nd Qtr. 2015
Pedestrian Bridge Assessment	30,000	150,000		* Ongoing	Ongoing
Penitencia Creek Neighborhood Park Public Art	10,000	10,000	10,000	N/A	N/A
Penitencia Creek Park Dog Park Public Art	13,000	13,000	13,000	N/A	N/A
Penitencia Creek Park Playground Renovation	1,300,000	1,300,000	1,456,000	2nd Qtr. 2011	1st Qtr. 2016
Penitencia Creek R2 Public Art	10,000	10,000	10,000	N/A	N/A
Plata Arroyo Park Improvements	147,000	1,124,000	1,124,000	4th Qtr. 2014	4th Qtr. 2015
Plaza de Cesar Chavez Fountain Repair and Improvements	5,000	5,000	344,000	4th Qtr. 2011	3rd Qtr. 2014

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Police Athletic League (PAL) Stadium Improvements	50,000	177,000	177,000	1st Qtr. 2015	2nd Qtr. 2016
Pool Repairs	44,000	164,000		* Ongoing	Ongoing
Pool Repairs	31,000	103,000		* Ongoing	Ongoing
Pool Repairs	155,000	255,000		* Ongoing	Ongoing
Pool Repairs	51,000	203,000		* Ongoing	Ongoing
Pool Repairs	35,000	135,000		* Ongoing	Ongoing
Pools and Fountains	205,000	865,000		* Ongoing	Ongoing
Preliminary Engineering	140,000	700,000		* Ongoing	Ongoing
Preliminary Engineering - Trails	150,000	750,000		* Ongoing	Ongoing
Preliminary Studies	30,000	150,000		* Ongoing	Ongoing
Preliminary Studies	30,000	150,000		* Ongoing	Ongoing
Preliminary Studies	35,000	175,000		* Ongoing	Ongoing
Preliminary Studies	35,000	175,000		* Ongoing	Ongoing
Preliminary Studies	30,000	150,000		* Ongoing	Ongoing
Preliminary Studies	35,000	175,000		* Ongoing	Ongoing
Preliminary Studies	30,000	150,000		* Ongoing	Ongoing
Preliminary Studies	35,000	175,000		* Ongoing	Ongoing
Preliminary Studies	35,000	175,000		* Ongoing	Ongoing
Preliminary Studies	35,000	175,000		* Ongoing	Ongoing
Preliminary Studies	35,000	175,000		* Ongoing	Ongoing
Preliminary Studies - Turnkey Parks	50,000	50,000		* Ongoing	Ongoing
Program Management - Park Bond Projects	322,000	573,000		* Ongoing	Ongoing
Project Administration Support	75,000	375,000		* Ongoing	Ongoing
Project Management	181,000	961,000		* Ongoing	Ongoing
Property Services	100,000	500,000		* Ongoing	Ongoing
Public Art - Parks and Recreation Bond Projects	52,000	52,000		* Ongoing	Ongoing
Public Works Development Services Staff	100,000	100,000		* Ongoing	Ongoing
RAMAC Park Landscape Improvements	50,000	50,000	50,000	3rd Qtr. 2013	2nd Qtr. 2015

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
RAMAC Park Landscape Improvements	50,000	50,000	131,000	3rd Qtr. 2013	2nd Qtr. 2015
Raging Waters Engineering and Inspection	20,000	20,000		* Ongoing	Ongoing
Rancho Del Pueblo Netting Replacement	319,000	319,000	319,000	4th Qtr. 2013	N/A
Regional Park Call Boxes	59,000	59,000	61,000	3rd Qtr. 2013	2nd Qtr. 2015
Regional Parks Safety Enhancements	37,000	37,000	146,000	3rd Qtr. 2009	2nd Qtr. 2015
Reservable Picnic Areas	47,000	47,000	100,000	3rd Qtr. 2013	2nd Qtr. 2015
River Glen Neighborhood Center Replacement	169,000	300,000	300,000	3rd Qtr. 2014	2nd Qtr. 2016
Riverview Park Design Review and Inspection	700,000	700,000	888,000	3rd Qtr. 2011	2nd Qtr. 2015
Roberto Antonio Balermينو Park	358,000	358,000	2,500,000	3rd Qtr. 2012	4th Qtr. 2014
Roosevelt Park Improvements	80,000	550,000	550,000	1st Qtr. 2015	2nd Qtr. 2016
Roosevelt Park and Community Center Improvements	100,000	100,000	212,000	3rd Qtr. 2012	2nd Qtr. 2015
Rubino Park Public Art	5,000	5,000	5,000	N/A	N/A
Ryland Park Dog Park Renovation Reserve	15,000	15,000	15,000	N/A	N/A
Ryland Pool Reserve	295,000	295,000	295,000	N/A	N/A
San Tomas Park Minor Improvements	13,000	13,000	23,000	3rd Qtr. 2008	2nd Qtr. 2015
Santana Park Development Reserve	1,100,000	1,100,000	1,100,000	N/A	N/A
Saratoga Creek Dog Park Turf Replacement	241,000	241,000	241,000	3rd Qtr. 2014	2nd Qtr. 2015
Saratoga Creek Park Booster Pump	40,000	40,000	90,000	3rd Qtr. 2013	3rd Qtr. 2014
Scottish Rite Parks Site Development Reserve	100,000	100,000	100,000	N/A	N/A
Shady Oaks Park Master Plan	250,000	250,000	250,000	1st Qtr. 2014	2nd Qtr. 2016
Shady Oaks Sports Field Reserve	2,166,000	2,166,000	2,166,000	N/A	N/A
Shirakawa Community Center Renovation	250,000	250,000	250,000	3rd Qtr. 2014	2nd Qtr. 2015
Silver Creek Linear Park Improvements	75,000	75,000	75,000	3rd Qtr. 2014	2nd Qtr. 2015
Silver Leaf Park Renovation	515,000	515,000	515,000	3rd Qtr. 2014	2nd Qtr. 2015
Soccer Complex (Coleman Soccer Fields)	1,851,000	1,851,000	16,112,000	1st Qtr. 2014	2nd Qtr. 2015

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Soccer Complex Fixtures, Furnishings and Equipment	91,000	91,000	91,000	N/A	2nd Qtr. 2015
Softball Complex Design (Arcadia)	244,000	244,000	260,000	TBD	TBD
Softball Complex Fixtures, Furnishings and Equipment Reserve	91,000	91,000	91,000	N/A	N/A
Softball Complex Reserve	9,520,000	9,520,000	9,520,000	N/A	N/A
Solari Park Sports Field Conversion	440,000	440,000	553,000	2nd Qtr. 2014	4th Qtr. 2015
Southside Community Center Improvements	286,000	286,000	301,000	3rd Qtr. 2013	4th Qtr. 2014
Southside Community Center Improvements Reserve	300,000	900,000	900,000	N/A	N/A
Spartan/Keyes Area Park Development Reserve	1,561,000	1,561,000	1,561,000	N/A	N/A
Sports Complexes Minor Renovations	20,000	100,000		* Ongoing	Ongoing
St. James Park Improvements	50,000	50,000	50,000	3rd Qtr. 2014	2nd Qtr. 2015
Starbird Park Improvements Reserve	185,000	185,000	185,000	N/A	N/A
Starbird Park Improvements Reserve	161,000	161,000	161,000	N/A	N/A
Strategic Capital Replacement and Maintenance Needs	240,000	1,040,000		* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	390,000	950,000		* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	340,000	900,000		* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	190,000	750,000		* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	320,000	880,000		* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	340,000	900,000		* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	400,000	960,000		* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	240,000	800,000		* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	240,000	800,000		* Ongoing	Ongoing

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Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Strategic Capital Replacement and Maintenance Needs	315,000	875,000		* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	490,000	1,050,000		* Ongoing	Ongoing
TJ Martin Sports Field Study	25,000	25,000	25,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Bay Area Ridge Visibility Enhancement	40,000	40,000	40,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Call Boxes Removal	75,000	95,000	95,000	3rd Qtr. 2012	2nd Qtr. 2016
TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)	710,000	710,000	793,000	3rd Qtr. 2012	3rd Qtr. 2015
TRAIL: Coyote Creek (Montague Expressway to Charcot Avenue) Reserve	150,000	150,000	150,000	N/A	N/A
TRAIL: Coyote Creek (Story Road to Phelan Avenue) Design	100,000	100,000	800,000	4th Qtr. 2013	2nd Qtr. 2015
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	500,000	500,000	500,000	3rd Qtr. 2013	2nd Qtr. 2016
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	1,700,000	1,700,000	2,000,000	3rd Qtr. 2013	2nd Qtr. 2016
TRAIL: Coyote Creek - Singleton Channel Obstruction and Pedestrian Bridge	373,000	373,000	373,000	4th Qtr. 2014	2nd Qtr. 2016
TRAIL: Coyote Creek - Singleton Channel Obstruction and Pedestrian Bridge	364,000	364,000	364,000	4th Qtr. 2014	2nd Qtr. 2016
TRAIL: Coyote Creek - Singleton Channel Obstruction and Pedestrian Bridge	163,000	163,000	163,000	4th Qtr. 2014	2nd Qtr. 2016
TRAIL: Doerr Parkway Reserve	351,000	351,000	351,000	N/A	N/A
TRAIL: Five Wounds Land Acquisition Reserve	250,000	250,000	250,000	N/A	N/A
TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue) Reserve	1,200,000	1,200,000	1,200,000	N/A	N/A
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015

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Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	798,000	798,000	798,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Under-crossing (Union Pacific Railroad) Study	60,000	60,000	60,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Los Alamitos Creek Connection (Leland High School)	31,000	31,000	31,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Los Gatos Creek Reach 5 B/C Design	100,000	100,000	1,600,000	3rd Qtr. 2011	2nd Qtr. 2015
TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	10,000	10,000	2,604,000	3rd Qtr. 2008	2nd Qtr. 2014
TRAIL: Lower Silver Creek (Jackson Avenue to Capitol Avenue) Reserve	200,000	200,000	200,000	N/A	N/A
TRAIL: Lower Silver Creek (McKee Road to Alum Rock Avenue) Reserve	300,000	300,000	300,000	N/A	N/A
TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)	790,000	790,000	1,423,000	4th Qtr. 2010	2nd Qtr. 2016
TRAIL: Lower Silver Creek Retaining Wall	100,000	100,000	100,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Lower Silver Creek Retaining Wall	158,000	158,000	158,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Milestone Markers	49,000	49,000	75,000	N/A	N/A
TRAIL: Penitencia Creek Reach 1A Design	80,000	80,000	100,000	3rd Qtr. 2013	2nd Qtr. 2015
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	485,000	485,000	485,000	2nd Qtr. 2012	2nd Qtr. 2015
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	1,000,000	1,000,000	1,948,000	2nd Qtr. 2012	2nd Qtr. 2015
TRAIL: Penitencia Creek Reach 7A	100,000	100,000	100,000	3rd Qtr. 2013	3rd Qtr. 2015
TRAIL: San Tomas Aquino Pedestrian Improvements (GF)	100,000	100,000	100,000	N/A	N/A
TRAIL: Strategic Planning	100,000	100,000	100,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design	250,000	250,000	250,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design	450,000	450,000	450,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Thompson Creek (Tully Road to Quimby Road)	415,000	415,000	415,000	4th Qtr. 2012	2nd Qtr. 2015

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Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
TRAIL: Three Creeks (Bellevue Park Expansion) Land Acquisition	600,000	600,000	600,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	188,000	188,000	188,000	1st Qtr. 2012	2nd Qtr. 2015
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	215,000	215,000	215,000	1st Qtr. 2012	2nd Qtr. 2015
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	1,430,000	1,430,000	2,220,000	1st Qtr. 2012	2nd Qtr. 2015
TRAIL: Three Creeks Land Acquisition	365,000	365,000	1,400,000	3rd Qtr. 2014	2nd Qtr. 2015
Tamien Park Development Reserve	121,000	121,000	121,000	N/A	N/A
Townsend Park Minor Improvements	107,000	107,000	135,000	3rd Qtr. 2012	2nd Qtr. 2015
Transfer to the Central Fund: Methane Control	25,000	125,000		* Ongoing	Ongoing
Transfer to the City Hall Debt Service Fund	143,000	770,000		* Ongoing	Ongoing
Transfer to the City Hall Debt Service Fund	114,000	114,000		* Ongoing	Ongoing
Transfer to the General Fund: Human Resources/Payroll System Upgrade	5,000	5,000	5,000	N/A	N/A
Transfer to the General Fund: Human Resources/Payroll System Upgrade	1,000	1,000	1,000	N/A	N/A
Transfer to the General Fund: Human Resources/Payroll System Upgrade	3,000	3,000	3,000	N/A	N/A
Transfer to the General Fund: Interest Income	318,000	1,544,000		* Ongoing	Ongoing
Transfer to the General Fund: Interest Income	11,000	80,000		* Ongoing	Ongoing
Transfer to the General Fund: Methane Control	100,000	500,000		* Ongoing	Ongoing
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses	72,000	360,000		* Ongoing	Ongoing
Transfer to the General Fund: Parks Eligible Maintenance Costs	3,744,000	18,720,000		* Ongoing	Ongoing
Transfer to the General Fund: Lake Cunningham Operating and Maintenance Expenses	226,000	1,130,000		* Ongoing	Ongoing
Transfer to the Parks City-Wide Construction and Conveyance Tax Fund	4,523,000	22,057,000		* Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Tree Services	150,000	750,000	1,328,000	N/A	N/A
Unanticipated or Critical Repairs	416,000	1,416,000		* Ongoing	Ongoing
Undeveloped Acreage Services	30,000	150,000		* Ongoing	Ongoing
Ventek Machines	250,000	250,000	250,000	3rd Qtr. 2014	2nd Qtr. 2015
Vinci Park Minor Improvements	12,000	12,000	21,000	3rd Qtr. 2012	2nd Qtr. 2015
Vista Montana Turnkey Park	3,495,000	3,495,000	3,770,000	4th Qtr. 2012	2nd Qtr. 2015
Volunteer Management	229,000	1,216,000		* Ongoing	Ongoing
Volunteer Project Support	40,000	200,000		* Ongoing	Ongoing
Watson Park Improvements	400,000	400,000	400,000	4th Qtr. 2014	2nd Qtr. 2016
Watson Park Improvements	900,000	900,000	900,000	4th Qtr. 2014	2nd Qtr. 2016
Watson Park Taylor Street Access Study	150,000	150,000	175,000	3rd Qtr. 2013	2nd Qtr. 2015
Weed Abatement	250,000	1,250,000		* Ongoing	Ongoing
West Evergreen Park	304,000	304,000	1,562,000	3rd Qtr. 2012	3rd Qtr. 2015
Wilcox Park Minor Improvements	17,000	17,000	25,000	3rd Qtr. 2011	2nd Qtr. 2015
Willow Glen Community Center Improvements	450,000	450,000	450,000	3rd Qtr. 2013	2nd Qtr. 2015
Willow Glen Community Center Improvements	300,000	300,000	370,000	3rd Qtr. 2013	2nd Qtr. 2015
Willow Glen Community Center Marquee	30,000	30,000	30,000	3rd Qtr. 2014	2nd Qtr. 2015
Future PDO/PIO Projects Reserve	22,557,646	22,557,646	22,557,646	N/A	N/A
Total: Construction/Non-Construction	168,829,902	331,494,902			
Ending Fund Balance	18,046,562	14,998,562			**
Total: Parks and Community Facilities Development	186,876,464	346,493,464			**
CSA Total: Construction/Non-Construction	198,023,586	394,776,586			**
Ending Fund Balance	27,283,918	15,383,918			**
CSA Total:	225,307,504	410,160,504			**

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

** The 2014-2015 through 2017-2018 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

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