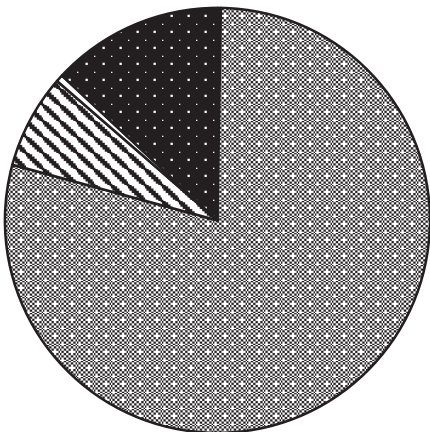


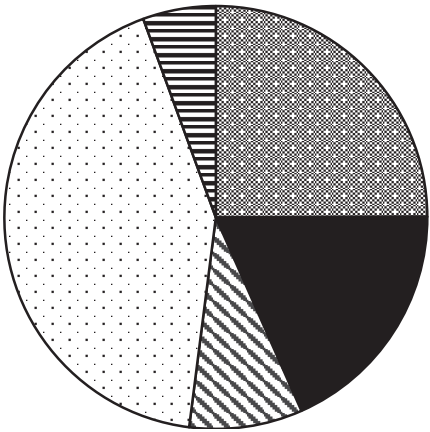
PARKS AND COMMUNITY FACILITIES DEVELOPMENT 2017-2021 Capital Improvement Program

**2016-2017 Adopted
Source of Funds**



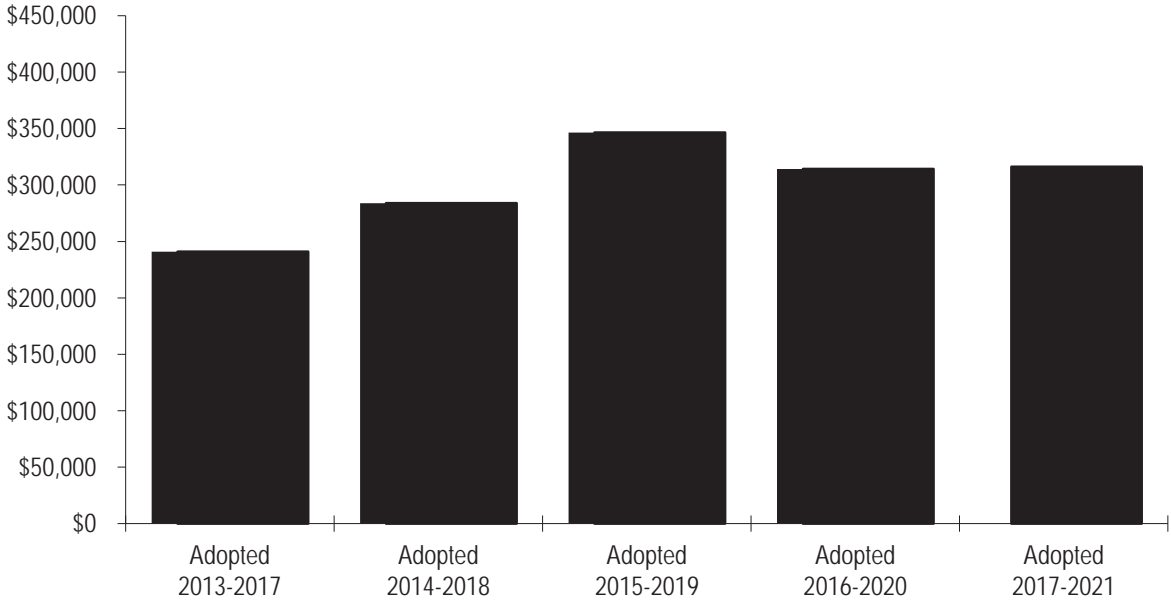
- Interest Income
- ▨ Beginning Fund Balance
- ▩ Loans and Transfers
- Developer Contributions/Lease Revenues
- Taxes, Fees and Charges

**2016-2017 Adopted
Use of Funds**



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

CIP History



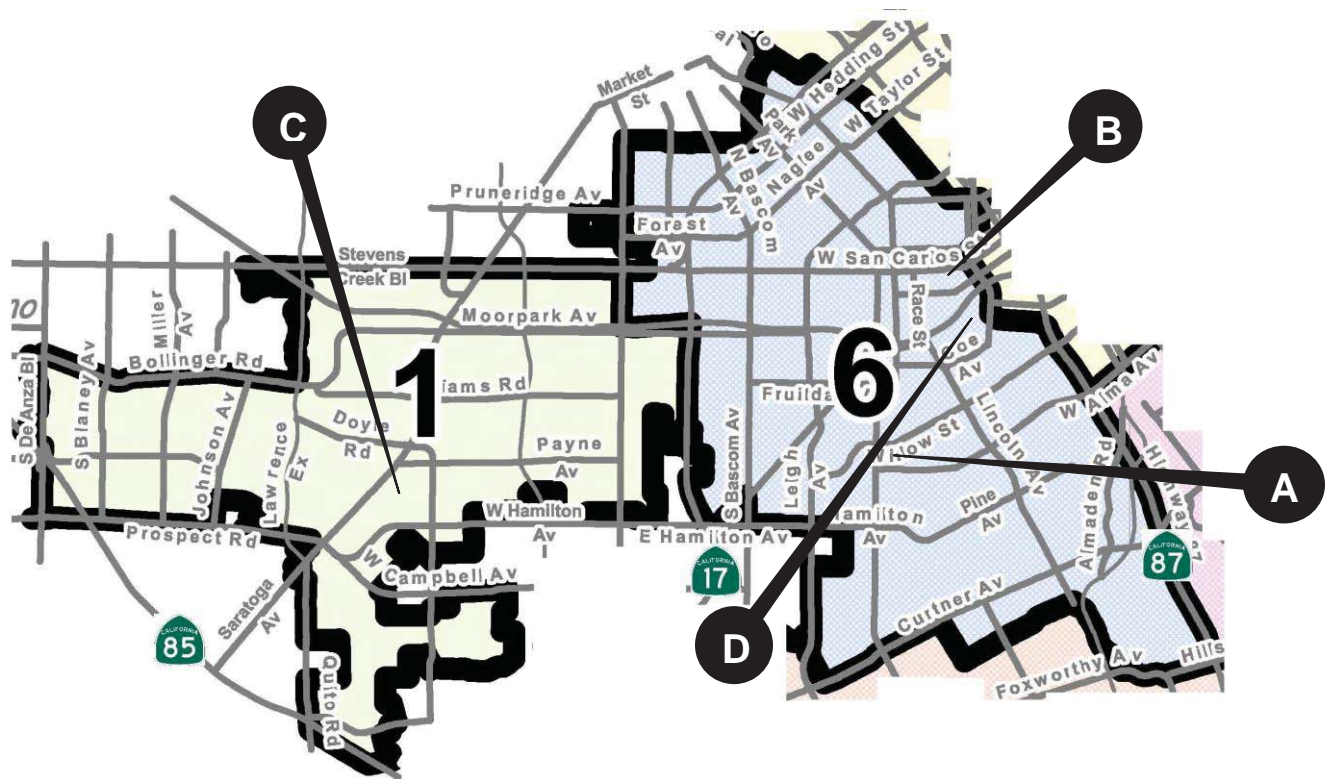
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Parks and Community Facilities Development

2017-2021 Adopted Capital Improvement Program

Parks Council Districts 1 & 6

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



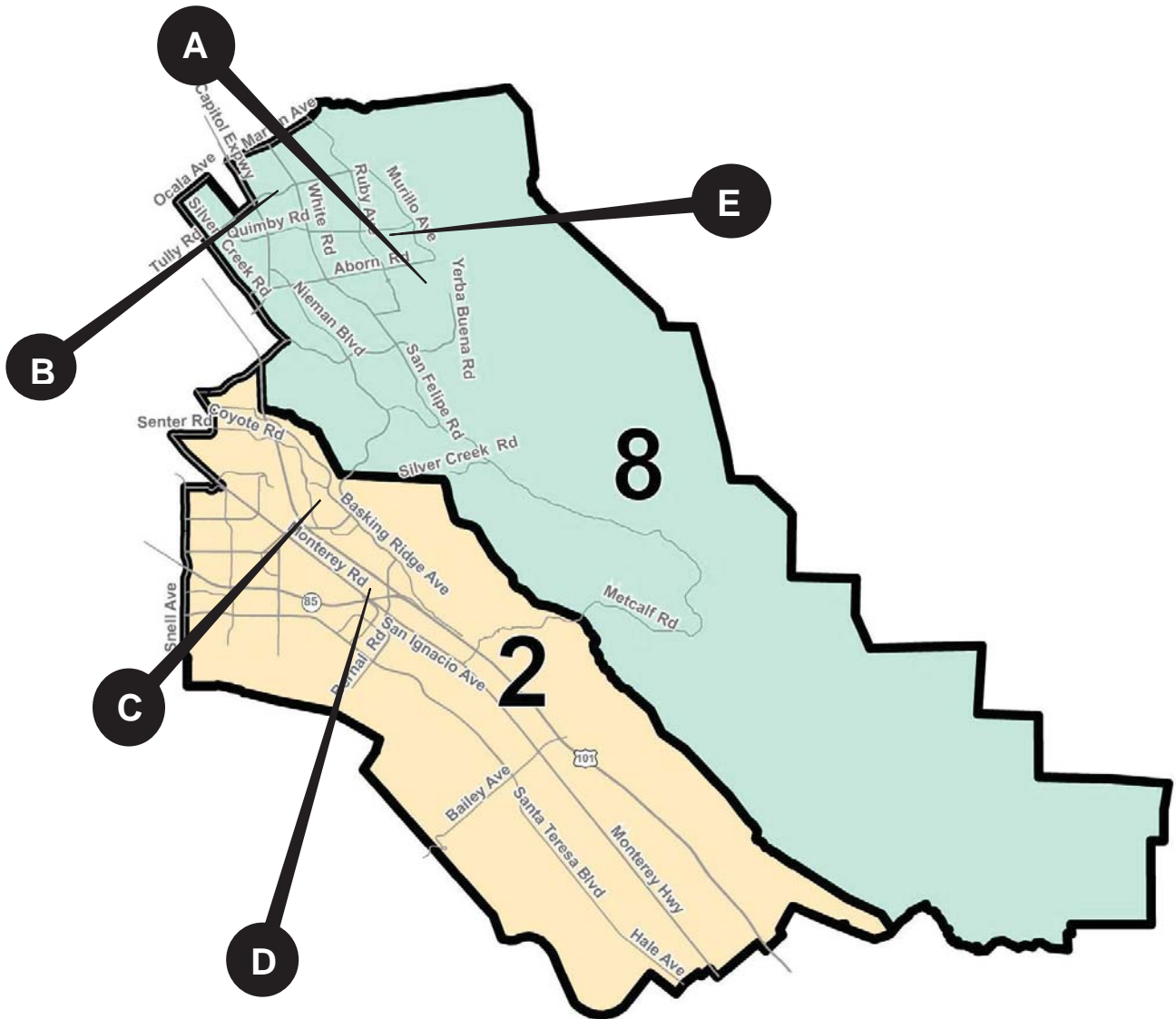
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Parks and Community Facilities Development

2017-2021 Adopted Capital Improvement Program

Parks Council Districts 2 & 8

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



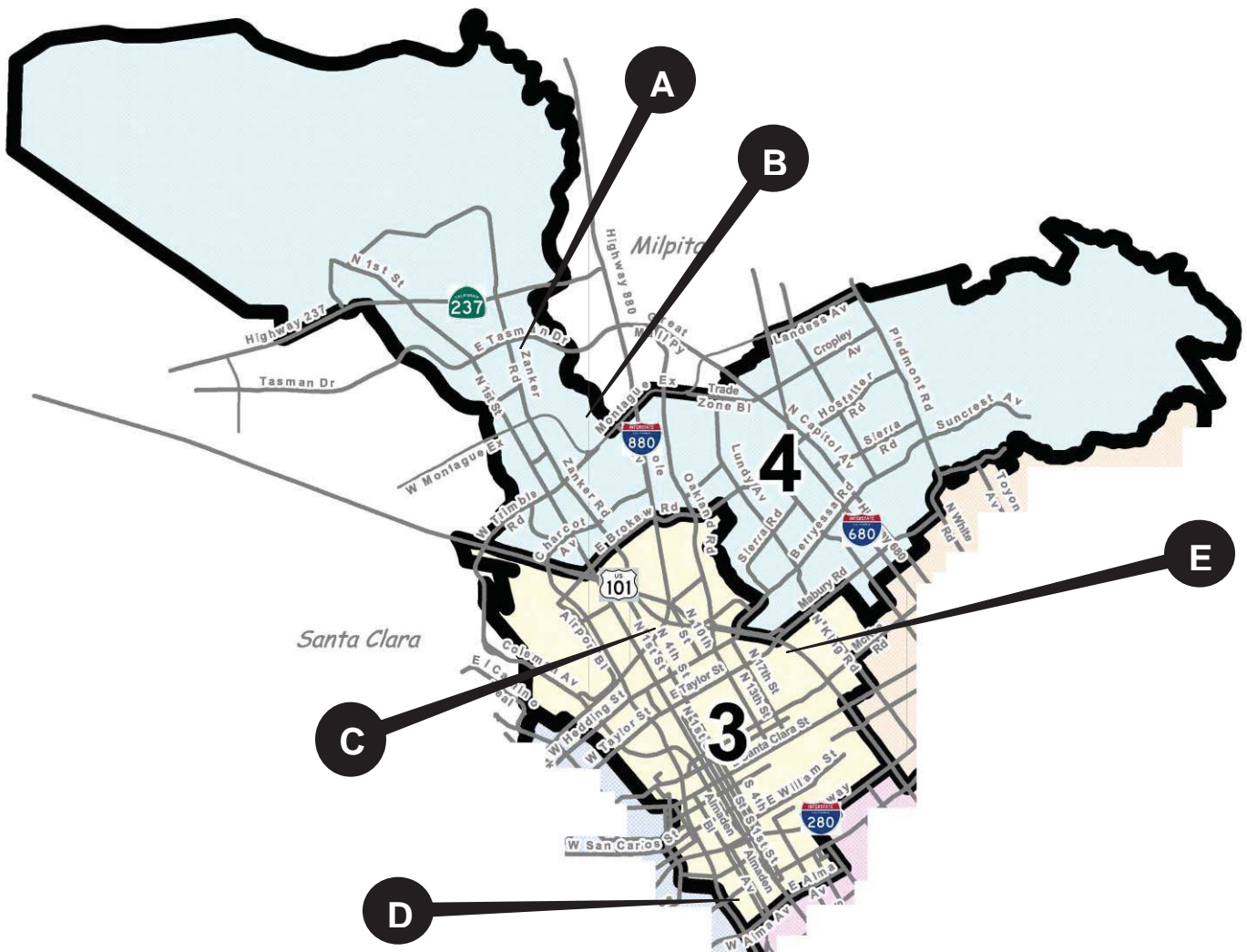
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Parks and Community Facilities Development

2017-2021 Adopted Capital Improvement Program

Parks Council Districts 3 & 4

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



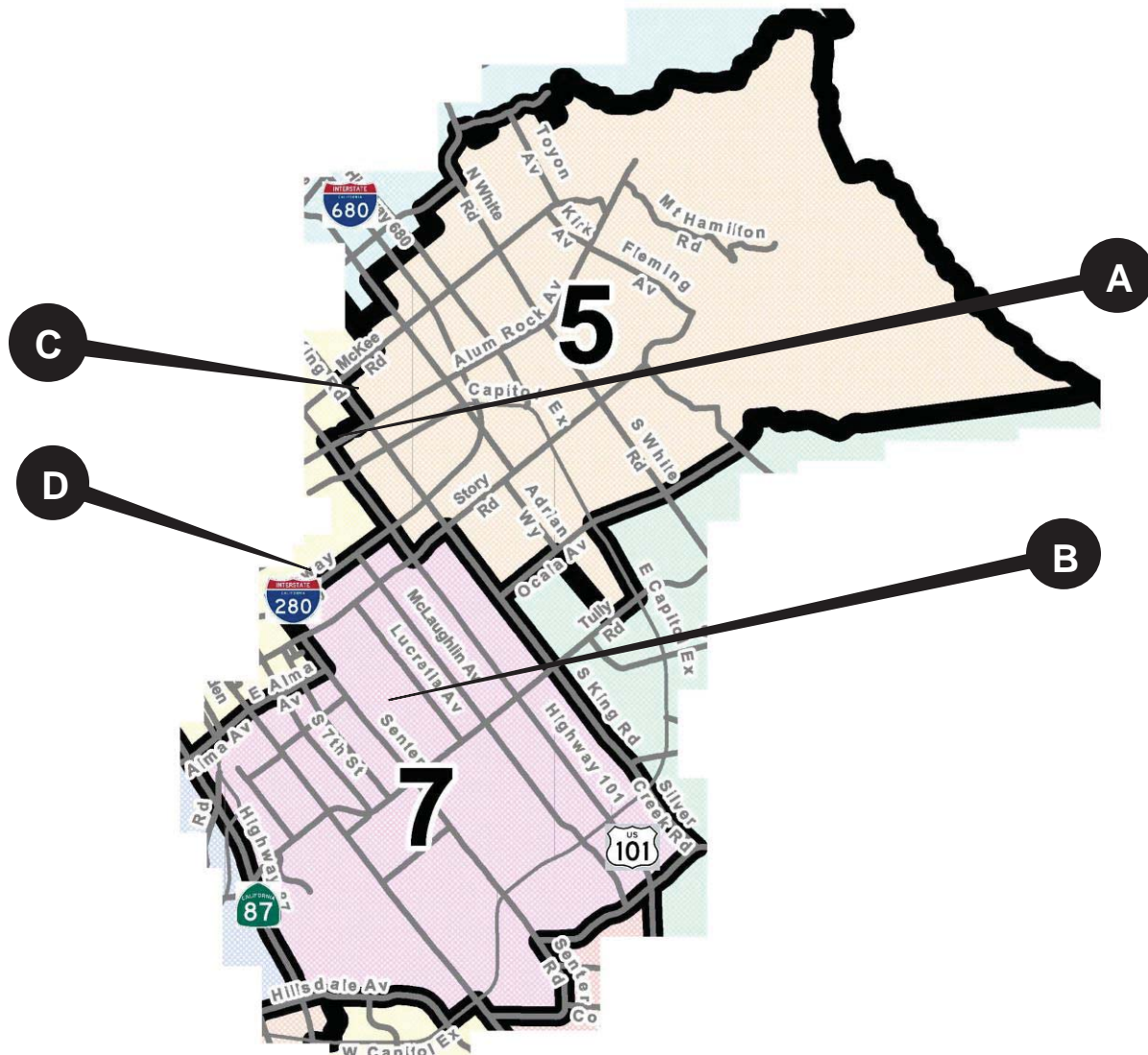
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Parks and Community Facilities Development

2017-2021 Adopted Capital Improvement Program

Parks Council Districts 5 & 7

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



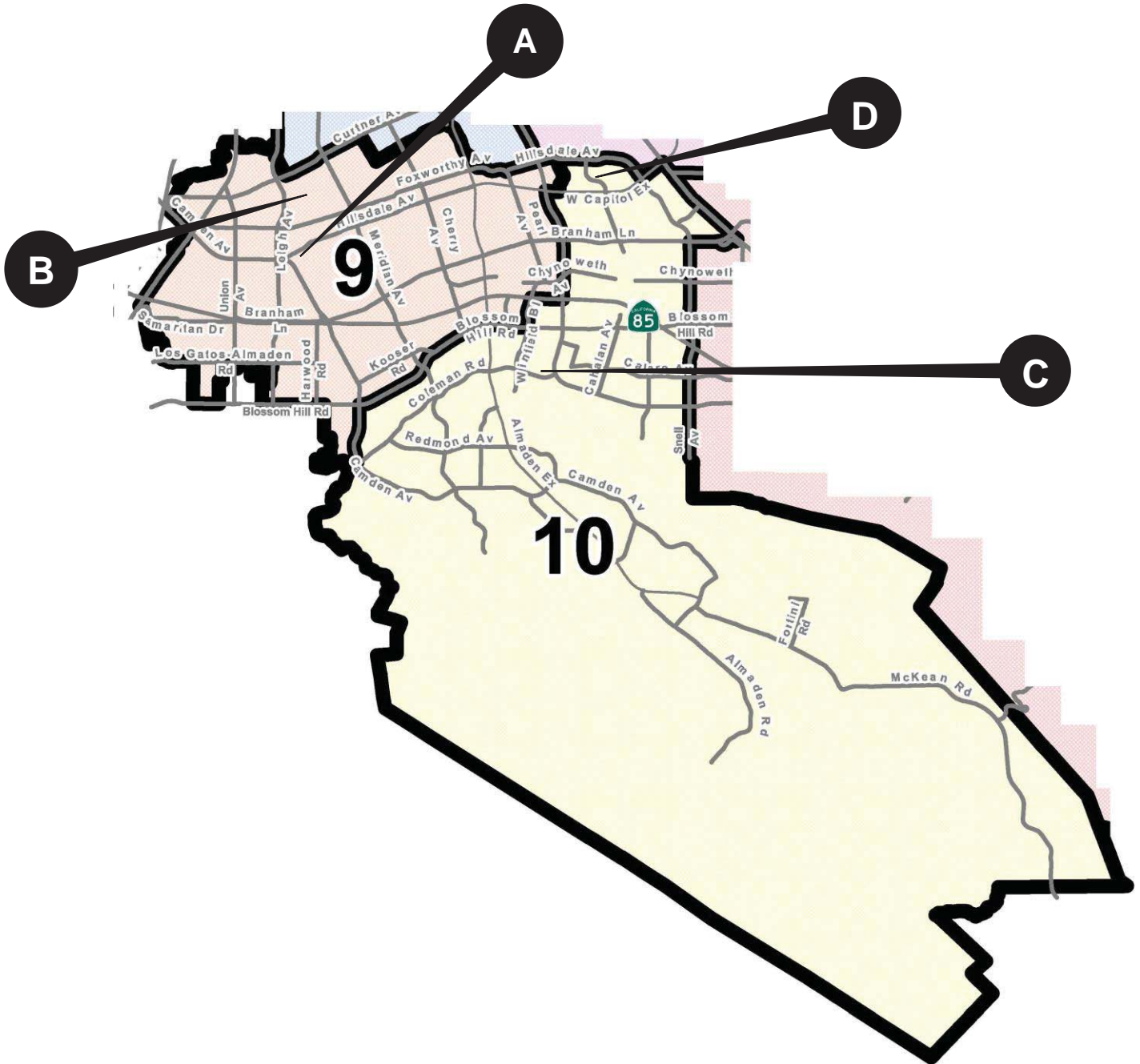
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Parks and Community Facilities Development

2017-2021 Adopted Capital Improvement Program

Parks Council Districts 9 & 10

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



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Parks and Community Facilities Development

2017-2021 Adopted Capital Improvement Program

Overview

INTRODUCTION

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

PARKS AND COMMUNITY FACILITIES INFRASTRUCTURE	
PARK SITES	200
PARK ACREAGE	3,487
- DEVELOPED ACREAGE	2,046
- OPEN SPACE	1,064
- UNDEVELOPED LAND	377
TRAIL MILEAGE	58
CITY OPERATED COMMUNITY CENTERS	12
PARTNER OPERATED RE-USE SITES	39

The 2017-2021 CIP provides funding of \$316.3 million, of which \$179.6 million is allocated in 2016-2017. The P&CFD CIP is a part of the Neighborhood Services City Service Area (CSA), supporting two of the CSA’s outcomes: *Safe and Clean Parks, Facilities and Attractions;* and *Vibrant Cultural, Learning and Leisure Opportunities.*

PROGRAM PRIORITIES AND OBJECTIVES

Within the above context, the City seeks to further the goals outlined in the 2009 “*Greenprint: A 20-Year Strategic Plan for Parks and Community Facilities and Programs*” (*Greenprint*). An update of the *Greenprint*, adopted in 2000 and amended in 2009, began in 2015-2016 and is expected to be completed in 2018-2019. The current goals of the *Greenprint* are to:

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

The 2017-2021 P&CFD CIP attempts to balance the delivery of a capital program with the resources available to operate and maintain existing and newly-constructed parks and recreational facilities in the coming years. Additionally, it focuses on the delivery of projects that foster community engagement through the development of flexibly programmable and culturally relevant

Parks and Community Facilities Development

2017-2021 Adopted Capital Improvement Program

Overview

PROGRAM PRIORITIES AND OBJECTIVES

places while keeping the park system financially and environmentally sustainable. This balancing includes the need to address, to the extent possible, the repair, renovation, and management of aging infrastructure.

Key strategies used in developing projects for the 2017-2021 CIP are listed below:

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



Hillview Park Play Lot



Doerr Park Play Lot

SOURCES OF FUNDING

The P&CFD has three primary sources of funding used to support the program priorities, objectives, and strategies already discussed: 1) Construction and Conveyance (C&C) Tax revenue (C&C Tax Funds \$114.8 million); 2) Parkland Dedication Ordinance/Park Impact Obligation (PDO/PIO) fees (Park Trust Fund

Parks and Community Facilities Development

2017-2021 Adopted Capital Improvement Program

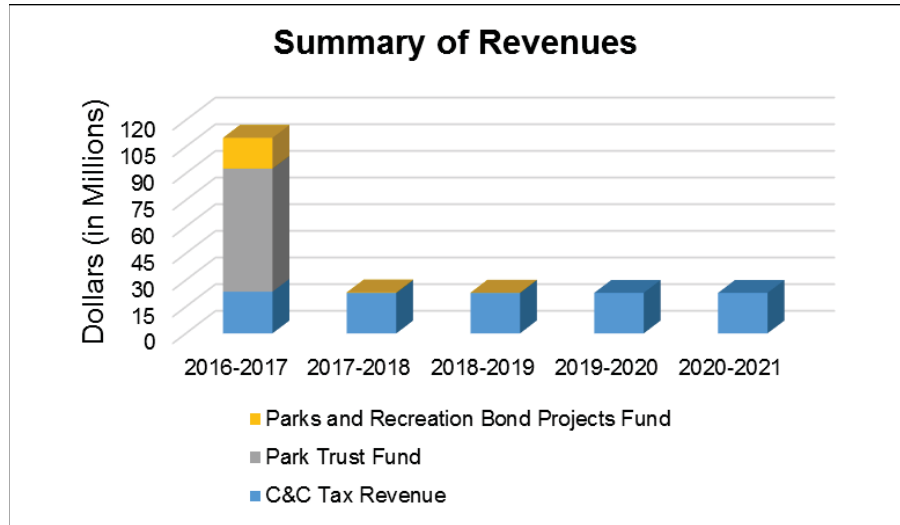
Overview

SOURCES OF FUNDING

\$69.3 million); and 3) revenue from the previous sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund \$17.3 million). Additional detail on all revenue sources included in the P&CFD Capital program is provided in Attachment D of this overview section.

The City’s C&C Tax has historically been the primary source of support for the P&CFD CIP. The 2016-2017 Adopted Capital Budget estimate for C&C taxes is \$36.0 million, of which 65.2% (\$23.5 million) is allocated to the P&CFD CIP. A total of 64% of the City’s C&C Tax is distributed among the Parks Central C&C Tax Fund, Parks City-Wide C&C Tax Fund, and the 10 Council Districts C&C Tax Funds;

and 1.2% of the City’s C&C Tax is allocated to the Park Yards C&C Tax Fund. Approximately 96% of the C&C tax is derived from a transfer tax imposed upon each transfer of real property, with the remaining 4% generated from a construction tax levied on most types of construction. The 2017-2021 CIP assumes 2015-2016 C&C revenues of \$38.0 million fall slightly short of the 2014-2015 receipts of \$41.2 million by approximately 7.8%, decrease again in 2016-2017 to \$36.0 million and



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.



Evergreen Community Center Tot Lot

then will remain flat at \$35.0 million for each year of the CIP. Therefore, collections allocated to the Parks Capital Program will total \$114.8 million over the five years of the CIP. For additional information regarding C&C Tax revenue, please refer to the Construction and Conveyance Tax section of the Summary of Capital Improvement Program Revenues, which is located in the Summary Information (Section III) of this CIP.

Grant funding is also a significant revenue source for the P&CFD Capital program. However, as grant funding is received on a reimbursement basis, the funding is not

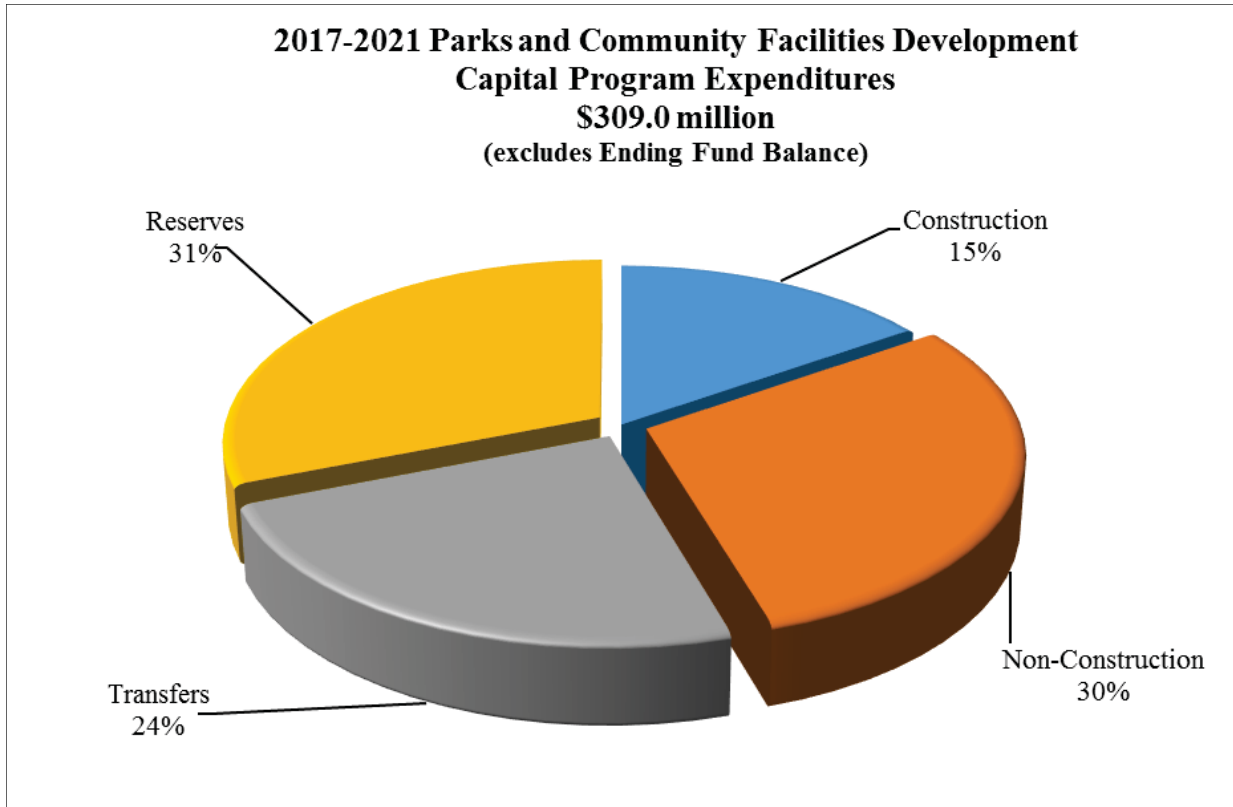
Parks and Community Facilities Development
2017-2021 Adopted Capital Improvement Program
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SOURCES OF FUNDING

reflected in the CIP until the project is at or near completion. Therefore, the 2017-2021 P&CFD CIP does not have any grant revenue programmed. The grants often have a local match requirement generally fulfilled by the Park Trust Fund or one of the Construction and Conveyance Tax Funds. In addition, because grant funds are received on a reimbursement basis, local funds must be advanced from an appropriate Capital funding source. As of June 2016, PRNS had 23 currently active grant-funded projects with grant awards totaling over \$27.7 million and local matches totaling \$3.0 million.

PROGRAM HIGHLIGHTS

The 2017-2021 CIP focuses on delivering projects that activate the community, assist the parks system become financially and environmentally sustainable, build-out the trail network, bank land for future park sites, construct new sports fields, and replace aging infrastructure. The following highlights the major project categories in the P&CFD Capital program. For further information on the individual projects, please refer to the Detail Pages following the Source and Use of Funds Statements for each Parks Capital Fund.



Parks and Community Facilities Development

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PROGRAM HIGHLIGHTS

The following are highlights of existing facilities that are being renovated or expanded and new facilities that will be developed as part of the 2017-2021 CIP. Included below is the project name, funding allocated in the 2017-2021 CIP (additional funding may have been expended prior to 2016-2017) and the project beneficial use date. For additional information on these projects, please refer to the Detail Pages following the Source and Use of Funds Statements for each Parks Capital Fund.

- Agnews Property Development (\$3.4 million) – Completion 2nd Qtr. 2019
- Coyote Creek Trail (Story Road to Selma Olinder Park) (\$2.0 million) – Completion 2nd Qtr. 2017
- Del Monte Park Expansion Phase II (\$5.6 million) – Completion 4th Qtr. 2017
- Hathaway Park Renovation (\$1.3 million) – Completion 3rd Qtr. 2018
- Iris Chang Park Development (\$2.4 million) – Completion 2nd Qtr. 2017
- Lake Cunningham Bike Park (\$410,000) – Completion 1st Qtr. 2017
- Rincon South Park Development (\$1.7 million) – Completion 2nd Qtr. 2018
- Tamien Park Development (Phase I) (\$4.0 million) – Completion 2nd Qtr. 2017
- Three Creeks Trail (Lonus Street to Guadalupe River) (\$2.9 million) – Completion 4th Qtr. 2017

Infrastructure Backlog

The Capital Improvement Program for PRNS continues to emphasize the need to repair and replace facility infrastructure while expanding the overall facility inventory to serve a growing population. The estimated value of the deferred maintenance and unfunded infrastructure backlog totals approximately \$227.4 million for regional park facilities, community buildings, regional facilities, trails, and park restrooms at the start of 2015-2016; as compared to the \$200.1 million reported at the beginning of 2014-2015. The growth in the infrastructure backlog of \$27.3 million is the result of repair and maintenance activities



Comanche Park Play Lot

during 2014-2015 which reduced the backlog by approximately \$21.1 million, and simultaneously the backlog for the facilities growing an additional \$48.4 million at the beginning of 2015-2016. The deferred maintenance and unfunded infrastructure backlog needs continue to be addressed in 2015-2016 and 2016-2017 by programming projects to address the backlog. In addition, each Council District and Parks City-Wide C&C Tax Fund includes a reserve of funds to continue addressing these needs in future years. The CIP includes reserve funding of \$19.6 million to address infrastructure backlog needs. In addition, the CIP includes funding of \$2.8 million in the Park Trust Fund for the Parks Rehabilitation Strike Team, a three-year program to address deferred maintenance and infrastructure backlog issues at parks and recreational facilities.

Parks and Community Facilities Development

2017-2021 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Impact on the General Plan

Service level objectives for parks and recreation facilities were updated in the Envision San José 2040 General Plan (General Plan) adopted in December 2011. These objectives and the expected performance after CIP implementation are shown in the chart below. The 2016-2017 targets for recreational lands and regional/city-wide parklands are estimated to decrease marginally compared to the 6/30/2015 actuals due to increased population, even as a handful of new parks are expected to come online. Although the City continues to expand the inventory by adding new parks and recreational facilities, as San José’s population grows it will become increasingly difficult to maintain current service levels with limited property available for recreational development. While the level of service is expected to decline slightly over the five-year period, the expected performance remains above the service level objectives in two of the three categories. The service level objective of 3.5 acres per 1,000 residents for neighborhood and community serving parks is the one area that remains below the objective. To achieve the objective by 2020, PRNS would need to develop approximately 94 acres of neighborhood and community serving recreational lands annually. During the update of the *Greenprint 2009* strategic planning document, strategies to align with the City's General Plan, will be developed. The *Greenprint* update will begin in 2016 and is anticipated to be completed in 2018-2019.



Guadalupe River Park Rotary Play Garden

<u>Service Level Objectives (2013 Census Estimate) *</u>	<u>Actual as of 06/30/15</u>	<u>Estimate 2016-2017*</u>	<u>Estimate 2017-2021*</u>
3.5 acres of neighborhood and community serving recreational lands per 1,000 populations*	3.1	3.1	2.9 (Acres)
7.5 acres of regional/city-wide parklands per 1,000 populations (valley floor) *	14.9	14.5	13.5 (Acres)
500 square feet of community center floor area per 1,000 populations*	588.6	565.4	528.0 (Sq. ft.)

*Projections and calculations are based on the most recent US Census American Community Survey (ACS, 2009-2013), forecasts from the Envision San José 2040 General Plan, the 2015-2016 Adopted Capital Budget, 2014-2015 Annual Report on City Services, and the 2009 Greenprint Update.

Parks and Community Facilities Development

2017-2021 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Trails Development

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

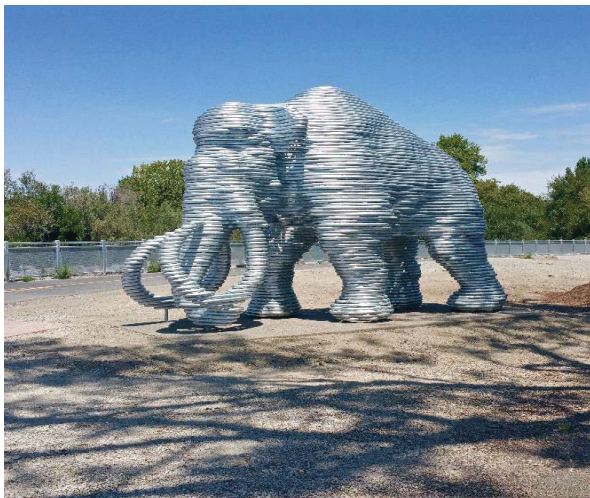


Doerr Parkway

To support more rapid development of trails, a Strategic Plan has been developed to identify alternative development strategies, benchmark best practices from other leading agencies, and define a series of potential budget recommendations for the City Council's consideration as part of upcoming budget cycles. The Strategic Plan will be presented to the Neighborhood Services and Education Committee in fall 2016.

Water Conservation

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



Lupe the Mammoth

Sports Fields Development

A total of four new sports fields are anticipated to be completed over the next five years, which will increase the total number of artificial turf fields in the park inventory to 14. These new sports fields are being constructed with proceeds from the Parks and Recreation Bond Projects Fund, C&C Tax

Parks and Community Facilities Development

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PROGRAM HIGHLIGHTS

Funds, the Park Trust Fund, and partnerships with school districts. The turf on these fields is expected to last 10 to 13 years each and the cost to replace each field is approximately \$850,000 or approximately \$10.2 million in 2016 dollars to replace all existing and planned turfs. The Adopted CIP begins to address future turf replacement needs by including reserve funding for Leland Sports Field (\$1.2 million), Smythe Sports Field (\$800,000), and Patty O'Malley Sports Field (\$136,000). In addition, funding of \$915,000 is included in a General Fund earmarked reserve for future artificial turf replacement at various neighborhood parks. These funds are available from the projected field reservation revenues that have been collected above the estimated cost to reserve and maintain the fields. The combined funding sources for future turf replacement totals \$3.1 million, which is significantly below the \$10.2 million estimated cost to replace all sports fields. Therefore, a refined funding strategy will continue to be explored and a developed plan for turf replacement will be included in future CIPs.



Martin Park Soccer Field

Non-Construction Projects

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



St. James Park Activation

- Minor Building Renovations and Minor Park Renovations – These allocations provide funding to address short-term minor capital repair and maintenance needs throughout the year such as renovation and repair to existing community centers, park restrooms, neighborhood centers, picnic equipment, and other park amenities.
- Minor Infrastructure Contract – This allocation provides funding for contracts such as San José Conservation Corps for minor improvements at park facilities. Improvements include renovation of turf area, irrigation replacement and renovation, repair of park lighting, infrastructure repairs to make park facilities compliant with new code requirements, and all other minor capital improvements that reduce maintenance efforts and enhance the usability of the park.

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

PROGRAM HIGHLIGHTS

- Pool Repairs – This allocation is used for updated code compliance, repair or replacement of mechanical equipment such as pumping equipment, chemical injection systems, filter equipment and other accessories, repair of pool lighting, and other capital repairs that arise and are necessary to keep the pools open and safe for public use at the City’s six swimming pools.



Camden Pool

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

MAJOR CHANGES FROM THE 2016-2020 ADOPTED CIP

The overall size of the Parks and Community Facilities Development CIP has increased by \$2.1 million from \$314.2 million in the 2016-2020 Adopted CIP to \$316.3 million in the 2017-2021 Adopted CIP. The following table outlines the most significant changes to project budgets, including new or augmented allocations.

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

OPERATING BUDGET IMPACT

When completed, projects included in the 2017-2021 CIP or planned by other agencies, particularly outside developers, can have a significant impact on the General Fund operating budget. The following table displays the projected net impact of these projects. Additional detail on the individual projects with operating budget impacts is provided in Attachment A at the conclusion of

Parks and Community Facilities Development
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OPERATING BUDGET IMPACT

this overview and in the Project Detail Pages. Impact of the projects that are developed by other agencies including developers is provided in Attachment B at the conclusion of this overview.

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



Lake Cunningham Skate Park

Net Operating Budget Impact Summary

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

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

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

COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM



Coyote Creek Trail

During the June budget hearings, City Council approved several changes to the Proposed Capital Improvement Program. The rebudgeting of unexpended funding for projects totaling \$21.9 million due to project delays and the increase, establishment or reduction of projects totaling \$310,000 were approved.

In addition, the Mayor's June Budget Message for 2016-2017, which was approved by City Council on June 14, 2016,

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COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

allocated one-time funding for several projects, including the TRAIL: Guadalupe River/Chynoweth Avenue Pedestrian Bridge Design (\$150,000), TRAIL: Blossom Crest (Mary Jo Way to Copeland Lane Connector) Study (\$30,000), and the Lake Cunningham Pilot Dog Park (Parking Machine) (\$11,000). The Mayor's June Budget Message for 2016-2017 also included direction to increase the Major Parks Equipment allocation by \$35,000 to support the purchase of a truck and to dedicate \$2,500 of existing Minor Parks Equipment funding for the purchase of a washer and dryer for the Adopt-A Park program. In addition, direction was included to dedicate \$38,000 of existing funding in the Strategic Capital Replacement and Maintenance allocation (Council District 7 C&C Tax Fund) for the installation of additional lighting at the Alma Community Center. Finally, actions related to the Vietnamese American Community Center were approved, including reducing the capital funding for the Vietnamese-American Community Center Planning and Fundraising (\$70,000) and using the funds to create a limit-dated 1.0 Executive Analyst (displayed in the 2016-2017 Adopted Operating Budget) for planning and fundraising efforts related to the Vietnamese-American Community Center. For additional information regarding any of these approved actions, please refer to the Mayor's June Budget Message for 2016-2017 and Manager's Budget Addendum #30, as approved by the City Council on June 14, 2016.



Plaza de Cesar Chavez

Parks and Community Facilities Development
2017-2021 Adopted Capital Improvement Program
Attachment A - Operating Budget Impact

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

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

Attachment B - Operating Budget Impact (Other Agencies)

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

Parks and Community Facilities Development

2017-2021 Adopted Capital Improvement Program

Attachment C – Description of Five-Year Funding Assumptions

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

1. The 2017-2021 CIP focuses on the delivery of projects that help the parks system become financially and environmentally sustainable, encourage placemaking efforts, and help mitigate its impact on the General Fund. The repairs and replacement of the infrastructure are based on data from our information management system and infrastructure backlog study.
2. The plan was formulated in conformance with City Council water conservation and planting policies.
3. Construction and Conveyance (C&C) Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council.
4. A 15% transfer from the Parks Central C&C Tax Fund to the General Fund for operations, including contractual maintenance, is incorporated in each year of the five-year CIP.
5. In January 1996, the City Council approved an additional allocation of up to 5% of each Council District’s annual C&C Tax funds to be made available for enhanced maintenance projects.
6. Parks C&C tax revenue distribution methodology reflects changes to the Park and Community Facilities Inventory as of July 1, 2015.
7. Debt-financed facilities are not included in the inventory for the purpose of C&C revenue distribution until debt is paid off.
8. City-owned facilities will continue to be classified for purposes of C&C Tax revenue distribution according to their functional use by the public and not by how the department manages the facility.
9. PDO and PIO fees are used to develop facilities to serve the neighborhoods/community in which the fees were collected and are budgeted only after receipt. Expenditures are not limited by Council District boundaries. A City Council approved three-mile radius nexus requirement for community serving facilities 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

2017-2021 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

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

Construction and Conveyance Tax

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

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

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

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

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

Parks and Recreation Bond Projects Fund

On November 7, 2000, San José voters approved Measure P, a \$228 million general obligation bond for park and recreational improvements. This bond measure has provided funding over a 10-year period to renovate 69 neighborhood parks, renovate six community and senior centers, add three new community centers, build new sports complexes, expand the City’s trail system at four locations, and enhance four regional park facilities, including implementing a number of improvements and renovations at Happy Hollow Park and Zoo. There are two bond-funded projects that have not yet been completed; the Soccer Complex and Arcadia Softball Complex.

Parks and Community Facilities Development

2017-2021 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

Parkland Dedication Ordinance and Park Impact Ordinance Fees

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

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

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

Open Space Authority 20% Funding Program

The Santa Clara County Open Space Authority (OSA) works to preserve open space and create greenbelts, developing and implementing land management policies consistent with ecological values and compatible with agricultural uses that provide proper care of open space lands and allow public access appropriate to the nature of the land for recreation. OSA approved the 20% program to assist participating jurisdictions with their own open space acquisition programs. OSA program funds are allocated among participating jurisdictions based on each jurisdiction's percentage of parcels within the assessment district. To access these funds, the City's Parks and Recreation Commission recommends possible open space acquisition properties and/or development of open space facilities to the City Council. If approved by the City Council, the City must then make a formal request to the OSA Board of Directors. If approved, OSA will either place their funds directly into an escrow account for a specified open space acquisition or reimburse the City for improvements built per OSA requirements. As of June 2016, the City of San Jose has a balance of \$1,192,635 in the 20% Funding Program. PRNS has recently submitted a formal request for \$1,040,000 to help fund the Coyote Creek Singleton Crossing (\$200,000) and Thompson Creek Trail (Tully Road to Quimby Road)(\$840,000) projects. If these two requests are approved, the City's balance would decrease to \$152,635.

Parks and Community Facilities Development

2017-2021 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

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

Open Space Authority 20% Funding Program

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

Federal, State, and Local Grants

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

Parks and Community Facilities Development
2017-2021 Adopted Capital Improvement Program
Attachment E - Public Art Projects

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
<u>Parks and Community Facilities Development - Council District 1</u>					
Council District 1 Public Art	\$81,000	\$11,000			
Total Parks and Community Facilities Development - Council District 1	\$81,000	\$11,000			
<u>Parks and Community Facilities Development - Council District 2</u>					
Council District 2 Public Art	\$39,000	\$3,000			
Total Parks and Community Facilities Development - Council District 2	\$39,000	\$3,000			
<u>Parks and Community Facilities Development - Council District 3</u>					
Council District 3 Public Art	\$133,000				
Total Parks and Community Facilities Development - Council District 3	\$133,000				
<u>Parks and Community Facilities Development - Council District 4</u>					
Council District 4 Public Art	\$120,000				\$160,000
Total Parks and Community Facilities Development - Council District 4	\$120,000				\$160,000
<u>Parks and Community Facilities Development - Council District 5</u>					
Council District 5 Public Art	\$20,000				
Total Parks and Community Facilities Development - Council District 5	\$20,000				
<u>Parks and Community Facilities Development - Council District 6</u>					
Council District 6 Public Art	\$81,000				
Total Parks and Community Facilities Development - Council District 6	\$81,000				
<u>Parks and Community Facilities Development - Council District 7</u>					
Council District 7 Public Art	\$174,000				
Total Parks and Community Facilities Development - Council District 7	\$174,000				

Parks and Community Facilities Development
2017-2021 Adopted Capital Improvement Program
Attachment E - Public Art Projects

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
<u>Parks and Community Facilities Development - Council District 8</u>					
Council District 8 Public Art	\$29,000				
Total Parks and Community Facilities Development - Council District 8	\$29,000				
<u>Parks and Community Facilities Development - Council District 9</u>					
Council District 9 Public Art	\$103,000	\$9,000			
Total Parks and Community Facilities Development - Council District 9	\$103,000	\$9,000			
<u>Parks and Community Facilities Development - Council District 10</u>					
Council District 10 Public Art	\$117,000	\$1,000			
Total Parks and Community Facilities Development - Council District 10	\$117,000	\$1,000			
<u>Parks and Community Facilities Development - City-Wide Parks</u>					
Parks City-Wide Public Art	\$60,000				
Total Parks and Community Facilities Development - City-Wide Parks	\$60,000				
<u>Parks and Community Facilities Development - Lake Cunningham</u>					
Lake Cunningham Public Art	\$12,000				
Total Parks and Community Facilities Development - Lake Cunningham	\$12,000				
<u>Parks and Community Facilities Development - Bond Projects</u>					
Public Art - Parks and Recreation Bond Projects	\$28,000				
Total Parks and Community Facilities Development - Bond Projects	\$28,000				
Total Public Art Projects	\$997,000	\$24,000			\$160,000

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

	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
General Fund							
Contributions, Loans and Transfers from: General Fund	435,000	471,000					471,000
Total General Fund	435,000	471,000					471,000
Emma Prusch Fund							
Beginning Fund Balance	419,353	387,353	161,353	152,353	146,353	142,353	387,353 *
Interest Income	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Miscellaneous Revenue	83,000	85,000	88,000	91,000	93,000	96,000	453,000
Total Emma Prusch Fund	505,353	475,353	252,353	246,353	242,353	241,353	855,353 *
Subdivision Park Trust Fund							
Beginning Fund Balance	76,965,958	69,259,391					69,259,391 *
Revenue from Other Agencies: State Government	1,367,247						
Contributions, Loans and Transfers from: Special Funds	19,103						
Interest Income	265,000						
Developer Contributions	11,206,000						
Reserve for Encumbrances	4,554,083						
Total Subdivision Park Trust Fund	94,377,391	69,259,391					69,259,391 *

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

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

	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
Lake Cunningham Fund							
Beginning Fund Balance	1,496,679	1,467,158	651,158	522,158	510,158	517,158	1,467,158 *
Interest Income	12,000	10,000	8,000	6,000	6,000	6,000	36,000
Miscellaneous Revenue	886,000	895,000	884,000	893,000	902,000	911,000	4,485,000
Reserve for Encumbrances	96,479						
Total Lake Cunningham Fund	2,491,158	2,372,158	1,543,158	1,421,158	1,418,158	1,434,158	5,988,158 *
Parks And Recreation Bond Projects Fund							
Beginning Fund Balance	19,203,190	17,174,560	196,000	100,000			17,174,560 *
Interest Income	100,000	98,000	49,000				147,000
Reserve for Encumbrances	11,010,370						
Total Parks And Recreation Bond Projects Fund	30,313,560	17,272,560	245,000	100,000			17,321,560 *

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

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

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	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
Construction And Conveyance Tax Funds							
Beginning Fund Balance	57,443,710	53,547,882	9,009,657	7,340,657	7,258,657	7,057,657	53,547,882 *
Revenue from Other Agencies:							
Federal Government	8,415						
Taxes, Fees and Charges:							
Construction and Conveyance Tax	24,776,000	23,472,000	22,820,000	22,820,000	22,820,000	22,820,000	114,752,000
Contributions, Loans and							
Transfers from:							
General Fund	49,103						
Special Funds		1,628,775					1,628,775
Capital Funds	12,250,000	10,773,000	10,403,000	10,175,000	9,971,000	9,347,000	50,669,000
Interest Income	465,000	352,000	352,000	352,000	352,000	352,000	1,760,000
Miscellaneous Revenue	82,263						
Reserve for Encumbrances	4,274,494						
Total Construction And Conveyance Tax Funds	99,348,985	89,773,657	42,584,657	40,687,657	40,401,657	39,576,657	222,357,657 *
TOTAL SOURCE OF FUNDS	227,471,447	179,624,119	44,625,168	42,455,168	42,062,168	41,252,168	316,253,119 *

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



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**

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

Parks and Community Facilities Development - Council District 1

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

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 1 Parks Construction & Conveyance Tax Fund (377)</u>							
Beginning Fund Balance	5,590,713	4,967,280	851,565	445,565	581,565	595,565	4,967,280 *
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Transfer from the Emergency Reserve Fund		7,285					7,285
<u>Capital Funds</u>							
- Needs-Based Allocation	625,000	975,000	941,000	921,000	901,000	846,000	4,584,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	29,567						
Total District 1 Parks Construction & Conveyance Tax Fund	6,408,280	6,092,565	1,930,565	1,501,565	1,615,565	1,565,565	10,231,565 *
TOTAL SOURCE OF FUNDS	6,408,280	6,092,565	1,930,565	1,501,565	1,615,565	1,565,565	10,231,565 *

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

Parks and Community Facilities Development - Council District 1
2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

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USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Calabazas Basketball Court Renovation	12,000						
Calabazas Park Playground Improvements	12,000						
Council District 1 Public Art		81,000	11,000				92,000
Gullo Park Renovation	75,000						
Mise Park Renovation	712,000						
Mise Park Sports Field Development	44,000						
Saratoga Creek Park Booster Pump	16,000						
1. Calabazas Community Center Renovation		396,000	4,000				400,000
2. Hathaway Park Renovation		122,000	1,100,000				1,222,000
Total Construction Projects	871,000	599,000	1,115,000				1,714,000
Non-Construction							
General Non-Construction							
Minor Building Renovations	50,000	75,000	75,000	75,000	75,000	75,000	375,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	105,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Strategic Capital Replacement and Maintenance Needs	353,000	150,000	150,000	150,000	150,000	150,000	750,000
3. Calabazas Community Center Renovation Feasibility Study	17,000	122,000					122,000
Total General Non-Construction	570,000	442,000	320,000	320,000	320,000	320,000	1,722,000

Parks and Community Facilities Development - Council District 1
2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
Reserves							
Council District 1 Land Acquisition Reserve		4,000,000					4,000,000
Infrastructure Backlog Reserve		200,000	50,000	600,000	700,000	700,000	2,250,000
Total Reserves		4,200,000	50,000	600,000	700,000	700,000	6,250,000
Total Non-Construction	570,000	4,642,000	370,000	920,000	1,020,000	1,020,000	7,972,000
Ending Fund Balance	4,967,280	851,565	445,565	581,565	595,565	545,565	545,565*
TOTAL USE OF FUNDS	6,408,280	6,092,565	1,930,565	1,501,565	1,615,565	1,565,565	10,231,565*

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

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Parks and Community Facilities Development - Council District 1

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Calabazas Community Center Renovation

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

Description: This project provides funding for renovations at Calabazas Community Center, which were recommended as part of a feasibility study conducted in 2015. Project elements include remodeling the kitchen and restroom to increase ADA accessibility, converting an existing restroom to a unisex preschool restroom, inspecting the building for hazmat conditions and abatement, replacing existing windows, insulating the ceiling, and installing a new HVAC system, water heater, fire alarm system, emergency gate, and emergency lighting.

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	7806
Initial Project Budget:	\$400,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 1

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

2. Hathaway Park Renovation

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

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

Notes:

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

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

Parks and Community Facilities Development - Council District 1

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

3. Calabazas Community Center Renovation Feasibility Study

CSA: Neighborhood Services

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

Department: Parks, Recreation and Neighborhood Services

Description: This allocation provides funding to conduct a feasibility study for the Calabazas Community Center. The feasibility study will evaluate possible renovations to the interior and exterior of the community center, men's and women's bathroom buildings, and the concrete patio area.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study	11	139	17	122					122		150
TOTAL	11	139	17	122					122		150

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund	11	139	17	122					122		150
TOTAL	11	139	17	122					122		150

Appn. #: 7710

Parks and Community Facilities Development - Council District 1

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

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

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


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

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



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 2

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

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 2 Parks Construction & Conveyance Tax Fund (378)</u>							
Beginning Fund Balance	1,895,998	1,907,737	930,737	479,737	579,737	669,737	1,907,737 *
Contributions, Loans and Transfers from:							
Capital Funds							
- Needs-Based Allocation	442,000	408,000	394,000	385,000	377,000	354,000	1,918,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	162,739						
Total District 2 Parks Construction & Conveyance Tax Fund	2,663,737	2,458,737	1,462,737	999,737	1,089,737	1,147,737	4,498,737 *
TOTAL SOURCE OF FUNDS	2,663,737	2,458,737	1,462,737	999,737	1,089,737	1,147,737	4,498,737 *

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

Parks and Community Facilities Development - Council District 2

2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Council District 2 Public Art		39,000	3,000				42,000
Great Oaks Park Improvements			250,000				250,000
La Colina Park Playground Renovation			100,000				100,000
Southside Community Center Improvements	264,000						
1. Melody Park Playground Renovation	2,000	148,000					148,000
2. Metcalf Park	24,000	116,000					116,000
3. Silver Leaf Park Renovation	80,000	715,000					715,000
4. Southside Community Center Restroom Renovation		90,000	210,000				300,000
Total Construction Projects	370,000	1,108,000	563,000				1,671,000
Non-Construction							
General Non-Construction							
Minor Building Renovations	50,000	75,000	75,000	75,000	75,000	75,000	375,000
Minor Infrastructure Contract Services	16,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	85,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Strategic Capital Replacement and Maintenance Needs	205,000	150,000	150,000	150,000	150,000	150,000	750,000
Total General Non-Construction	386,000	320,000	320,000	320,000	320,000	320,000	1,600,000
Reserves							
Infrastructure Backlog Reserve		100,000	100,000	100,000	100,000	100,000	500,000
Total Reserves		100,000	100,000	100,000	100,000	100,000	500,000
Total Non-Construction	386,000	420,000	420,000	420,000	420,000	420,000	2,100,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Ending Fund Balance	1,907,737	930,737	479,737	579,737	669,737	727,737	727,737*
TOTAL USE OF FUNDS	2,663,737	2,458,737	1,462,737	999,737	1,089,737	1,147,737	4,498,737*

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

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Parks and Community Facilities Development - Council District 2

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Melody Park Playground Renovation

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

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		9	2	7					7		9
Bid & Award		4		4					4		4
Construction		135		135					135		135
Post Construction		2		2					2		2
TOTAL		150	2	148					148		150

FUNDING SOURCE SCHEDULE (000'S)

District 2 Parks Construction & Conveyance Tax Fund		150	2	148					148		150
TOTAL		150	2	148					148		150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 2

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

2. Metcalf Park

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

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		140	24	116					116		140
TOTAL		140	24	116					116		140

FUNDING SOURCE SCHEDULE (000'S)

District 2 Parks Construction & Conveyance Tax Fund		140	24	116					116		140
TOTAL		140	24	116					116		140

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 2

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

3. Silver Leaf Park Renovation

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

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

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

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

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2017-2021 CIP - increase of \$300,000 to reflect the expansion of the project scope to include security lighting, new par course equipment, and additional resilient rubber surfacing.

Notes:

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

Parks and Community Facilities Development - Council District 2

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

4. Southside Community Center Restroom Renovation

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 2

2017-2021 Adopted Capital Improvement Program

Summary of Projects that Start after 2016-2017

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

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

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

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

Parks and Community Facilities Development - Council District 2

2017-2021 Adopted Capital Improvement Program

Summary of Reserves


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

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



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 3

2017-2021 Adopted Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 3 Parks Construction & Conveyance Tax Fund (380)</u>							
Beginning Fund Balance	1,920,702	2,340,921	416,683	383,683	419,683	447,683	2,340,921 *
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Transfer from the Emergency Reserve Fund		8,762					8,762
<u>Capital Funds</u>							
- Needs-Based Allocation	793,000	330,000	318,000	311,000	305,000	286,000	1,550,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	230,219						
Total District 3 Parks Construction & Conveyance Tax Fund	3,106,921	2,822,683	872,683	829,683	857,683	857,683	4,572,683 *
TOTAL SOURCE OF FUNDS	3,106,921	2,822,683	872,683	829,683	857,683	857,683	4,572,683 *

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

Parks and Community Facilities Development - Council District 3

2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

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USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Construction Projects</u>							
Council District 3 Public Art		133,000					133,000
McEnery Park Playground Renovation	20,000						
St. James Park Improvements	72,000						
Watson Site Clean-up and Restoration	126,000						
1. Biebrach Park Renovation		125,000					125,000
2. Bonita Park Improvements		75,000					75,000
3. Forestdale Tot Lot Renovation		100,000					100,000
4. Roosevelt Park Improvements	70,000	463,000					463,000
5. Ryland Dog Park Renovation		50,000					50,000
6. Watson Park Improvements		400,000					400,000
Total Construction Projects	288,000	1,346,000					1,346,000
<u>Non-Construction</u>							
General Non-Construction							
Minor Building Renovations	50,000	75,000	75,000	75,000	75,000	75,000	375,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Pool Repairs	53,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Strategic Capital Replacement and Maintenance Needs	160,000	175,000	150,000	150,000	150,000	150,000	775,000
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	77,000						

Parks and Community Facilities Development - Council District 3
2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
7. Martin Park Fixtures, Furnishings and Equipment	28,000	30,000					30,000
8. Spartan Keyes/McKinley/ Washington Reuse Centers WiFi		45,000					45,000
Total General Non-Construction	478,000	485,000	385,000	385,000	385,000	385,000	2,025,000
Reserves							
Infrastructure Backlog Reserve		25,000	25,000	25,000	25,000	25,000	125,000
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve		300,000	79,000				379,000
TRAIL: Five Wounds Land Acquisition Reserve		250,000					250,000
Total Reserves		575,000	104,000	25,000	25,000	25,000	754,000
Total Non-Construction	478,000	1,060,000	489,000	410,000	410,000	410,000	2,779,000
Ending Fund Balance	2,340,921	416,683	383,683	419,683	447,683	447,683	447,683*
TOTAL USE OF FUNDS	3,106,921	2,822,683	872,683	829,683	857,683	857,683	4,572,683*

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

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Parks and Community Facilities Development - Council District 3

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Biebrach Park Renovation

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	7807
Initial Project Budget:	\$125,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 3

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

2. Bonita Park Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 3

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

3. Forestdale Tot Lot Renovation

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 3

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

4. Roosevelt Park Improvements

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

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

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

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

FUNDING SOURCE SCHEDULE (000'S)											
District 3 Parks Construction & Conveyance Tax Fund	17	483	70	463					463		550
TOTAL	17	483	70	463					463		550

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 3

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

5. Ryland Dog Park Renovation

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 3

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

6. Watson Park Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

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

Parks and Community Facilities Development - Council District 3

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

7. Martin Park Fixtures, Furnishings and Equipment

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the purchase of fixtures, furnishings and equipment (FF&E) for Martin Park. FF&E needs include the purchase of a maintenance vehicle, aerator, pressure washer, backpack blower, edger, corner flags, and goal nets.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		58	28	30					30		58
TOTAL		58	28	30					30		58
FUNDING SOURCE SCHEDULE (000'S)											
District 3 Parks Construction & Conveyance Tax Fund		58	28	30					30		58
TOTAL		58	28	30					30		58

Notes:

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

Appn. #: 4661

8. Spartan Keys/McKinley/ Washington Reuse Centers WiFi

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to implement infrastructure and WiFi service at the Spartan Keys, McKinley and Washington Reuse Centers, which enhances services at these community centers.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Equipment		45		45					45		45
TOTAL		45		45					45		45
FUNDING SOURCE SCHEDULE (000'S)											
District 3 Parks Construction & Conveyance Tax Fund		45		45					45		45
TOTAL		45		45					45		45

Appn. #: 4660

Parks and Community Facilities Development - Council District 3

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

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

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

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

Description: This reserve provides funding for the future construction of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would travel south and connect to an existing developer-built trail. Additional funding of \$713,000 is allocated for design costs associated with the trail in the Park Trust Fund (Fund 375) and reserve funding of \$1.8 million is allocated in the Park Trust Fund for the future construction of the project. In 2014, funding in the amount of \$713,000 was awarded from the Metropolitan Transportation Commission under the Priority Conservation Area Grant. Once the design is complete and the City is reimbursed from the granting agency, the Council District 3 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly.

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

Description: This reserve provides funding to acquire land for the future development of a trail along a former railway alignment, between Highway 280 and Mabury Road. Additional reserve funding of \$280,000 is provided in the Park Trust Fund (Fund 375) for the future acquisition of land for the new trail.



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**

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

Parks and Community Facilities Development - Council District 4

2017-2021 Adopted Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
General Fund (001)							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Alviso Park Improvements		100,000					100,000
- Alviso Park Master Plan	80,000						
Total General Fund	80,000	100,000					100,000
District 4 Parks Construction & Conveyance Tax Fund (381)							
Beginning Fund Balance	5,624,135	4,865,967	305,112	353,112	362,112	551,112	4,865,967 *
Revenue from Other Agencies:							
<u>Federal Government</u>							
- SAFETEA-LU: TRAIL: Coyote Creek (Highway 237 to Story Road)	8,415						
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Transfer from the Emergency Reserve Fund		1,145					1,145
<u>Capital Funds</u>							
- Needs-Based Allocation	447,000	507,000	490,000	479,000	469,000	440,000	2,385,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	35,417						
Total District 4 Parks Construction & Conveyance Tax Fund	6,277,967	5,517,112	933,112	967,112	964,112	1,115,112	7,925,112 *
TOTAL SOURCE OF FUNDS	6,357,967	5,617,112	933,112	967,112	964,112	1,115,112	8,025,112 *

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

Parks and Community Facilities Development - Council District 4

2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Construction Projects</u>							
Council District 4 Public Art	100,000	120,000				160,000	280,000
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	485,000						
1. Agnews Property Development	147,000	889,000					889,000
2. Alviso Park Improvements	16,000	459,000					459,000
3. Cataldi Park Renovation		244,000					244,000
Total Construction Projects	748,000	1,712,000				160,000	1,872,000
<u>Non-Construction</u>							
General Non-Construction							
Minor Building Renovations	20,000	45,000	45,000	45,000	45,000	45,000	225,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Pool Repairs	31,000	18,000	18,000	18,000	18,000	18,000	90,000
Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Strategic Capital Replacement and Maintenance Needs	220,000	150,000	150,000	150,000	150,000	150,000	750,000
4. Alviso Park Master Plan	204,000	66,000					66,000
5. Berryessa Community Center Debt Service	169,000	171,000	167,000	192,000			530,000
6. North San José Levee Ramp Study		50,000					50,000
Total General Non-Construction	744,000	600,000	480,000	505,000	313,000	313,000	2,211,000

Parks and Community Facilities Development - Council District 4

2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
Reserves							
Agnews Property Development Reserve		2,900,000					2,900,000
Infrastructure Backlog Reserve		100,000	100,000	100,000	100,000	100,000	500,000
Total Reserves		3,000,000	100,000	100,000	100,000	100,000	3,400,000
Total Non-Construction	744,000	3,600,000	580,000	605,000	413,000	413,000	5,611,000
Ending Fund Balance	4,865,967	305,112	353,112	362,112	551,112	542,112	542,112*
TOTAL USE OF FUNDS	6,357,967	5,617,112	933,112	967,112	964,112	1,115,112	8,025,112*

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

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Parks and Community Facilities Development - Council District 4

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Agnews Property Development

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

Description: This project provides partial funding for acquisition costs and site preparation of approximately 21.6 acres of the former Agnews Developmental Care Center. Project elements include acquisition of the property from the State of California (including escrow fees), demolition of buildings on the property, review and inspection, and site preparation that is needed for future park development.

Justification: This project provides partial funding for the acquisition and development of a future park, which aligns with the City Council adopted General Plan and the North San José Area Development Policy.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Property & Land Design	255	100	100								355
Construction		47	47								47
		888		889					889		889
TOTAL	255	1,035	147	889					889		1,291

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund	255	1,035	147	889					889		1,291
TOTAL	255	1,035	147	889					889		1,291

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Funding for the Agnews Property Development project is included in the Council District 4 Construction and Conveyance Tax Fund (Fund 381 - \$1.3 million) and the Park Trust Fund (Fund 375 - \$15.1 million). In addition, reserve funding of \$2.9 million is allocated in the Council District 4 Construction and Conveyance Tax Fund for any unknown site development costs that may occur.

The City acquired the former Agnews Developmental Care Center property in June 2014. The demolition and site preparation work is anticipated to complete in 2019. Grant funding, partnerships, and other funding sources are being explored for the future master planning, design, and construction of the Agnews Property.

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

Parks and Community Facilities Development - Council District 4

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

2. Alviso Park Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	3	20	16	4					4		23
Design		87		87					87		87
Bid & Award		10		10					10		10
Construction		353		353					353		353
Post Construction		5		5					5		5
TOTAL	3	475	16	459					459		478

FUNDING SOURCE SCHEDULE (000'S)

General Fund		100		100					100		100
District 4 Parks Construction & Conveyance Tax Fund	3	375	16	359					359		378
TOTAL	3	475	16	459					459		478

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2015-2019 CIP - increase of \$300,000 due to refinements to project scope and construction cost elements.

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

Notes:

FY Initiated:	2011-2012	Appn. #:	7063 , 7316
Initial Project Budget:	\$131,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 4

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

3. Cataldi Park Renovation

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

Description: This project provides funding for renovations at Cataldi Park. Project elements may include installing a new fitness zone, replacing the playground equipment, installing signage, replacing the park furniture, installing water efficient irrigation system upgrades, and landscaping improvements.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		244		244					244		244
TOTAL		244		244					244		244

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund		244		244					244		244
TOTAL		244		244					244		244

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$506,000 is provided in the Park Trust Fund (Fund 375) for this project.

FY Initiated:	2015-2016	Appn. #:	4677
Initial Project Budget:	\$244,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 4

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

4. Alviso Park Master Plan

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding for the development of a master plan for the existing Alviso Park and City owned properties adjacent to the park. The project will include a community input with residents and stakeholders such as the adjacent school property, library, fire fighters, and other public facilities. In addition, a study will be conducted to examine closing or re-routing Wilson Way and determining any impacts. The master plan may include establishing links to the nearby Bay Trail.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		250	204	66					66		270
TOTAL		250	204	66					66		270

FUNDING SOURCE SCHEDULE (000'S)

General Fund		80	80								80
District 4 Parks Construction & Conveyance Tax Fund		170	124	66					66		190
TOTAL		250	204	66					66		270

Appn. #: 6410

5. Berryessa Community Center Debt Service

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund	3,486	169	169	171	167	192			530		4,185
TOTAL	3,486	169	169	171	167	192			530		4,185

Notes:

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

Appn. #: 0005, 7105

Parks and Community Facilities Development - Council District 4

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

6. North San José Levee Ramp Study

CSA: Neighborhood Services

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

Department: Parks, Recreation and Neighborhood Services

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				50					50		50
TOTAL				50					50		50
FUNDING SOURCE SCHEDULE (000'S)											
District 4 Parks Construction & Conveyance Tax Fund				50					50		50
TOTAL				50					50		50

Appn. #: 7808

Parks and Community Facilities Development - Council District 4

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

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

Description: This reserve provides funding for any unknown site development costs that may arise during the demolition and site preparation of the 21.6 acre former Agnews Developmental Care Center property. Additional funding is provided in the Council District 4 Construction and Conveyance Tax Fund (\$1.3 million) and the Park Trust Fund (\$15.1 million) for acquisition of the property from the State of California (including escrow fees), demolition of buildings on the property, review and inspection, and site preparation that is needed for future park development.


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

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



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 5

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

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 5 Parks Construction & Conveyance Tax Fund (382)</u>							
Beginning Fund Balance	4,338,182	4,223,991	336,991	501,991	548,991	579,991	4,223,991 *
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	835,000	707,000	682,000	667,000	653,000	613,000	3,322,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	865,809						
Total District 5 Parks Construction & Conveyance Tax Fund	6,201,991	5,073,991	1,156,991	1,303,991	1,334,991	1,316,991	8,218,991 *
TOTAL SOURCE OF FUNDS	6,201,991	5,073,991	1,156,991	1,303,991	1,334,991	1,316,991	8,218,991 *

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

Parks and Community Facilities Development - Council District 5

2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

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USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Council District 5 Public Art	7,000	20,000					20,000
Hank Lopez Community Center Renovation	14,000						
Hillview Park Renovation	758,000						
1. Emma Prusch Back Acreage		44,000					44,000
2. Mount Pleasant Park Improvements		100,000					100,000
3. Plata Arroyo Park Improvements	140,000	983,000					983,000
4. TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)	342,000	750,000					750,000
Total Construction Projects	1,261,000	1,897,000					1,897,000
Non-Construction							
General Non-Construction							
Hank Lopez Community Center Fixtures, Furnishings and Equipment	26,000						
Minor Building Renovations	50,000	75,000	75,000	75,000	75,000	75,000	375,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	50,000	60,000	60,000	60,000	60,000	60,000	300,000
Pool Repairs	176,000	25,000	25,000	25,000	25,000	25,000	125,000
Preliminary Studies	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Strategic Capital Replacement and Maintenance Needs	172,000	150,000	150,000	150,000	150,000	150,000	750,000
5. Alum Rock Avenue and 31st Street Park Design		100,000					100,000

Parks and Community Facilities Development - Council District 5

2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
6. Alum Rock Avenue and 31st Street Park Land Acquisition and Master Plan	198,000	727,000					727,000
7. Alum Rock Park Entrance Study		100,000					100,000
8. TRAIL: Lower Silver Creek Retaining Wall		258,000					258,000
Total General Non-Construction	717,000	1,540,000	355,000	355,000	355,000	355,000	2,960,000
Reserves							
Alum Rock Avenue and 31st Street Park Reserve		775,000	200,000				975,000
Infrastructure Backlog Reserve		25,000	100,000	400,000	400,000	400,000	1,325,000
TRAIL: Lower Silver Creek (Jackson Avenue to Capitol Avenue) Reserve		200,000					200,000
TRAIL: Lower Silver Creek (McKee Road to Alum Rock Avenue) Reserve		300,000					300,000
Total Reserves		1,300,000	300,000	400,000	400,000	400,000	2,800,000
Total Non-Construction	717,000	2,840,000	655,000	755,000	755,000	755,000	5,760,000
Ending Fund Balance	4,223,991	336,991	501,991	548,991	579,991	561,991	561,991*
TOTAL USE OF FUNDS	6,201,991	5,073,991	1,156,991	1,303,991	1,334,991	1,316,991	8,218,991*

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

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Parks and Community Facilities Development - Council District 5

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Emma Prusch Back Acreage

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2011
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	2nd Qtr. 2013
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2012
Council District:	5	Revised Completion Date:	2nd Qtr. 2017
Location:	King Road and Story Road		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction	52	44		44					44		96
TOTAL	52	44		44					44		96

FUNDING SOURCE SCHEDULE (000'S)

District 5 Parks Construction & Conveyance Tax Fund	52	44		44					44		96
TOTAL	52	44		44					44		96

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2010-2011	Appn. #:	7272
Initial Project Budget:	\$100,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 5

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

2. Mount Pleasant Park Improvements

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

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

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

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

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

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 5

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

3. Plata Arroyo Park Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 5

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

4. TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2010
CSA Outcome:	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Revised Start Date:	4th Qtr. 2010
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2011
Council District:	5	Revised Completion Date:	4th Qtr. 2017
Location:	Lower Silver Creek Trail; Alum Rock Avenue to Highway 680		
Description:	This project provides funding for the design and construction of a new 1.1 mile trail segment along the Lower Silver Creek from Alum Rock Avenue to Highway 680. Project elements include construction of a 1.1 mile paved trail, gateway elements, a plaza near Kammerer Avenue Bridge, signage, striping, and fencing.		
Justification:	Development of trails is consistent with the City Council adopted Greenprint, General Plan, and Green Vision.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	53										53
Design	275	342	342								617
Bid & Award		10		10					10		10
Construction		740		740					740		740
TOTAL	328	1,092	342	750					750		1,420

FUNDING SOURCE SCHEDULE (000'S)

District 5 Parks Construction & Conveyance Tax Fund	328	1,092	342	750				750		1,420
TOTAL	328	1,092	342	750				750		1,420

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance				17	35	36	36
Operating				3	5	5	5
TOTAL				20	40	41	41

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2010-2011	Appn. #:	7214
Initial Project Budget:	\$1,425,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 5

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

5. Alum Rock Avenue and 31st Street Park Design

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to design a new 1.7 acre park on Alum Rock Avenue and 31st Street. Park elements may include walking paths, park furniture, drinking fountains, trees, irrigation system, security lighting, shade structure, play area, sports court, and park signage.

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

Notes:

Grant funding totaling \$2.7 million has been awarded for the development, design, and construction of this park, as described in the separate Reserve for this project. For forecasting purposes, it was estimated this new facility will be completed by 2017-2018, with an annual maintenance cost of \$23,000. Once the design for the park is finalized, the operating and maintenance impact will be updated.

Appn. #: 7809

6. Alum Rock Avenue and 31st Street Park Land Acquisition and Master Plan

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding to acquire 1.7 acres of parkland and to prepare a master plan for a new park along Alum Rock Avenue and 31st Street.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Property & Land Master Plan/Study		850	123	727					727		850
		75	75								75
TOTAL		925	198	727					727		925
FUNDING SOURCE SCHEDULE (000'S)											
District 5 Parks Construction & Conveyance Tax Fund		925	198	727					727		925
TOTAL		925	198	727					727		925

Notes:

Grant funding totaling \$2.7 million has been awarded for the development, design, and construction of this park.

Appn. #: 4740

Parks and Community Facilities Development - Council District 5

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

7. Alum Rock Park Entrance Study

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

Appn. #: 7810

8. TRAIL: Lower Silver Creek Retaining Wall

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

Appn. #: 7511

Parks and Community Facilities Development - Council District 5

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

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

Description: This reserve provides partial funding for the construction of a new park along Alum Rock Avenue and 31st Street in the Gateway East area. Grant funding totaling \$2.7 million has been awarded from the California Department of Housing and Community Development under the 2013 Housing Related Parks Program for parkland acquisition, development, design, and construction costs for the new park. Funding of \$1.0 million is allocated elsewhere in the Council District 5 Construction and Conveyance Tax Fund for design costs (\$100,000) and land acquisition/master planning costs (\$925,000) related to the Alum Rock Avenue and 31st Street Park. The total reserve allocation of \$975,000 does not reflect all remaining grant funding that has been awarded as these grants are provided on a reimbursement basis and the funding mechanism to fully front the grant funds has not yet been determined.

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

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

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

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

Parks and Community Facilities Development - Council District 5

2017-2021 Adopted Capital Improvement Program

Summary of Reserves


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

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



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 6

2017-2021 Adopted Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 6 Parks Construction & Conveyance Tax Fund (384)</u>							
Beginning Fund Balance	3,215,743	2,593,313	487,303	462,303	505,303	532,303	2,593,313 *
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Transfer from the Emergency Reserve Fund		3,990					3,990
<u>Capital Funds</u>							
- Needs-Based Allocation	823,000	670,000	647,000	633,000	619,000	581,000	3,150,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Miscellaneous Revenue	11,108						
Reserve for Encumbrances	1,226,462						
Total District 6 Parks Construction & Conveyance Tax Fund	5,439,313	3,410,303	1,272,303	1,230,303	1,257,303	1,237,303	6,420,303 *
TOTAL SOURCE OF FUNDS	5,439,313	3,410,303	1,272,303	1,230,303	1,257,303	1,237,303	6,420,303 *

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

Parks and Community Facilities Development - Council District 6

2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Strategic Capital Replacement and Maintenance Needs	319,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	81,000						
TRAIL: Three Creeks Land Acquisition	365,000						
TRAIL: Three Creeks Pedestrian Bridge Environmental Impact Report	47,000						
9. Del Monte Park Expansion Phase II Master Plan and Design	365,000	135,000					135,000
10. Del Monte Park Expansion Phase III Land Acquisition		160,000					160,000
11. TRAIL: Three Creeks (Lonus Street to Guadalupe River) Design	570,000	225,000					225,000
Total General Non-Construction	1,942,000	845,000	325,000	325,000	325,000	325,000	2,145,000
Reserves							
Cahill Park Turf Renovation Reserve		110,000					110,000
Infrastructure Backlog Reserve		200,000	350,000	400,000	400,000	400,000	1,750,000
Total Reserves		310,000	350,000	400,000	400,000	400,000	1,860,000
Total Non-Construction	1,942,000	1,155,000	675,000	725,000	725,000	725,000	4,005,000
Ending Fund Balance	2,593,313	487,303	462,303	505,303	532,303	512,303	512,303*
TOTAL USE OF FUNDS	5,439,313	3,410,303	1,272,303	1,230,303	1,257,303	1,237,303	6,420,303*

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

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Parks and Community Facilities Development - Council District 6

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Bramhall Park Lawn Bowling Green Renovation

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	6	Revised Completion Date:	4th Qtr. 2017
Location:	Willow Street and Camino Ramon		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	30										30
Design	19	81	19	62					62		100
Bid & Award		15		15					15		15
Construction		705		505					505		505
TOTAL	49	801	19	582					582		650

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund	49	801	19	582					582		650
TOTAL	49	801	19	582					582		650

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2017-2021 CIP - decrease of \$200,000 due to additional funding becoming available in the Park Trust Fund within the nexus of the park. Therefore, additional funding has been allocated in the Park Trust Fund for this project.

Notes:

Additional funding of \$306,000 is provided in the Park Trust Fund (Fund 375) for this project. A recommendation was approved by the City Council in August 2016 to decrease the project budget in the Park Trust Fund by \$144,000, from \$450,000 to \$306,000, due to a revised project cost estimate.

FY Initiated:	2014-2015	Appn. #:	7723
Initial Project Budget:	\$850,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 6

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

2. Del Monte Park Expansion Phase II

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

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

Justification: This project provides funding to increase the overall inventory of active recreation sports fields in the City as envisioned in the City's Greenprint Strategic Plan for parks, recreation, facilities, and trails.

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance					48	73	75	77			
TOTAL					48	73	75	77			

Major Changes in Project Cost:

None

Notes:

Additional funding of \$5.4 million is allocated in the Park Trust Fund (Fund 375) for this project. In addition, funding of \$500,000 is provided elsewhere in the Council District 6 Construction and Conveyance Tax Fund for the Del Monte Park Expansion Phase II Master Plan and Design project.

FY Initiated: 2016-2017 **Appn. #:** 7812
Initial Project Budget: \$175,000 **USGBC LEED:** N/A

Parks and Community Facilities Development - Council District 6

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

3. Fuller Avenue Park Walkway Renovation

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

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		5		5					5		5
Bid & Award		5		5					5		5
Construction		85		85					85		85
Post Construction		5		5					5		5
TOTAL		100		100					100		100

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	7076
Initial Project Budget:	\$100,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 6

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

4. Gregory Plaza Tot Lot Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

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

Notes:

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

Parks and Community Facilities Development - Council District 6

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

5. Hummingbird Park Playground Renovation

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 6

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

6. Lincoln Glen Park Playground Renovation

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

Description: This project provides funding for renovations at Lincoln Glen Park. Project elements include replacing the playground equipment, installing new park signage, restroom building improvements, installing resilient rubber surfacing, replacing the park furniture, installing water efficient irrigation system upgrades, and landscaping improvements.

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 6

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

7. O'Connor Park Playground Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 6

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

8. Willow Glen Community Center Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2013
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2014
Council District:	6	Revised Completion Date:	2nd Qtr. 2017
Location:	2175 Lincoln Avenue		

Description: This project provides partial funding for improvements at Willow Glen Community Center. Project elements may include repairing and replacing the air conditioning and heating controls as well as installing double pane windows throughout the community center.

Justification: This project is necessary in order to enhance community center patrons' comfort level regarding indoor temperature and to reduce energy costs.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		450		445					445		445
Post Construction				5					5		5
TOTAL		450		450					450		450

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		450		450					450		450
TOTAL		450		450					450		450

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$500,000 is provided in the Park Trust Fund (Fund 375) for this project.

FY Initiated:	2013-2014	Appn. #:	7522
Initial Project Budget:	\$450,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 6

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		225	165	135					135		300
Master Plan/Study		200	200								200
TOTAL		425	365	135					135		500

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		425	365	135					135		500
TOTAL		425	365	135					135		500

Notes:

Funding for the construction of Phase II improvements at Del Monte Park is included in the Park Trust Fund (\$5.4 million) and elsewhere in the Council District 6 Construction and Conveyance Tax Fund (\$175,000).

Appn. #: 4783

10. Del Monte Park Expansion Phase III Land Acquisition

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to purchase the final parcel of land needed to fully build-out Del Monte Park. The purchase of this property was approved by the City Council on August 16, 2016.

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

Notes:

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

Appn. #: 7813

Parks and Community Facilities Development - Council District 6

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

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

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding to prepare construction documents for a paved 0.90 mile trail along Three Creeks Trail, from Lonus Street to the Guadalupe River. Project elements may include construction of a 0.90 paved trail, landscaping, signage, gateways, and trail amenities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design	10	795	570	225					225		805
TOTAL	10	795	570	225					225		805

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund	10	795	570	225					225		805
TOTAL	10	795	570	225					225		805

Notes:

Additional funding of \$2.7 million is provided in the Park Trust Fund (Fund 375) for the construction costs associated with this future trail segment.

Appn. #: 7771

Parks and Community Facilities Development - Council District 6

2017-2021 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2016-2017

Project Name:	River Glen Neighborhood Center Replacement	Initial Start Date:	3rd Qtr. 2014
5-Year CIP Budget:	\$40,000	Revised Start Date:	
Total Budget:	\$700,000	Initial End Date:	2nd Qtr. 2016
Council District:	6	Revised End Date:	3rd Qtr. 2016
USGBC LEED:	N/A		

Description: This project provides funding to replace the neighborhood center at River Glen Park. Project elements include demolishing the existing neighborhood center, which has been deemed unsafe to occupy, and constructing a small concession building. The new building will be used by the Little League and Parks, Recreation and Neighborhood Services Department maintenance staff. The River Glen Neighborhood Center Replacement project is anticipated to be completed by the end of summer 2016, however, funding allocated in 2016-2017 is needed for project management and inspection costs.

Parks and Community Facilities Development - Council District 6

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Cahill Park Turf Renovation Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$110,000	Revised Start Date:	
Total Budget:	\$110,000	Initial End Date:	N/A
Council District:	6	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to renovate the turf at Cahill Park. Additional reserve funding of \$287,000 is provided in the Park Trust Fund (Fund 375) for the future renovation.


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

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



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Source of Funds (Combined)

<u>SOURCE OF FUNDS</u>	<u>Estimated 2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
<u>General Fund (001)</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Shirakawa Community Center Tenant Improvements		71,000					71,000
- Vietnamese-American Community Center Planning and Fundraising		230,000					230,000
Total General Fund		301,000					301,000
<u>District 7 Parks Construction & Conveyance Tax Fund (385)</u>							
Beginning Fund Balance	3,982,398	3,904,924	171,215	292,215	326,215	349,215	3,904,924 *
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Roberto Antonio Balermينو Park Interest Earnings	19,103						
<u>Special Funds</u>							
- Transfer from the Emergency Reserve Fund		2,291					2,291
<u>Capital Funds</u>							
- Needs-Based Allocation	905,000	426,000	411,000	402,000	393,000	369,000	2,001,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	5,526						
Total District 7 Parks Construction & Conveyance Tax Fund	5,075,027	4,476,215	720,215	829,215	852,215	842,215	6,581,215 *
TOTAL SOURCE OF FUNDS	5,075,027	4,777,215	720,215	829,215	852,215	842,215	6,882,215 *

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

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Council District 7 Public Art		174,000					174,000
Roberto Antonio Balermino Park		114,000					114,000
West Evergreen Park	115,000						
Windmill Springs Park	50,000						
Improvements							
1. Alma Community Center Renovation		150,000					150,000
2. Bellevue Park Improvements		50,000					50,000
3. McLaughlin Park Renovation	417,000	50,000					50,000
4. Shirakawa Community Center Renovation	117,000	763,000					763,000
5. Shirakawa Community Center Tenant Improvements		71,000					71,000
6. Stonegate Park Improvements		150,000					150,000
7. TRAIL: Coyote Creek (Story Road to Selma Olinder Park)		500,000					500,000
Total Construction Projects	699,000	2,022,000					2,022,000
Non-Construction							
General Non-Construction							
Bridges Academy Field Enhancements	5,000						
Minor Building Renovations	50,000	75,000	75,000	75,000	75,000	75,000	375,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	53,000	50,000	50,000	50,000	50,000	50,000	250,000

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Pool Repairs	55,000	38,000	38,000	38,000	38,000	38,000	190,000
Preliminary Studies	30,000	75,000	75,000	75,000	75,000	75,000	375,000
Strategic Capital Replacement and Maintenance Needs	144,000	287,000	150,000	150,000	150,000	150,000	887,000
8. Communications Hill Hillsdale Fitness Staircase Reimbursement		291,000					291,000
9. Council District 7 Park Master Plan and Design		225,000					225,000
10. TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing)		364,000					364,000
11. TRAIL: Three Creeks (Bellevue Park Expansion) Land Acquisition		309,000					309,000
12. Vietnamese-American Community Center Feasibility Study	100,000	100,000					100,000
13. Vietnamese-American Community Center Planning and Fundraising		230,000					230,000
Total General Non-Construction	452,000	2,059,000	403,000	403,000	403,000	403,000	3,671,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the Subdivision Park Trust Fund - Interest Payment	19,103						
Total Contributions, Loans and Transfers to Special Funds	19,103						

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
Reserves							
Infrastructure Backlog Reserve		25,000	25,000	100,000	100,000	100,000	350,000
Vietnamese-American Community Center Reserve		500,000					500,000
Total Reserves		525,000	25,000	100,000	100,000	100,000	850,000
Total Non-Construction	471,103	2,584,000	428,000	503,000	503,000	503,000	4,521,000
Ending Fund Balance	3,904,924	171,215	292,215	326,215	349,215	339,215	339,215*
TOTAL USE OF FUNDS	5,075,027	4,777,215	720,215	829,215	852,215	842,215	6,882,215*

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

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Alma Community Center Renovation

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	7815
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

2. Bellevue Park Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	6187
Initial Project Budget:	\$50,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

3. McLaughlin Park Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2013
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2014
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2015
Council District:	7	Revised Completion Date:	3rd Qtr. 2016
Location:	Clemence Avenue and Belhurst Avenue		

Description: This project provides funding to renovate McLaughlin Park. Project elements may include installation of new drinking fountains, replacement of play equipment, and installation of water efficient irrigation system upgrades.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	20										20
Design	13	37	37								50
Bid & Award		15	15								15
Construction		410	365	45					45		410
Post Construction		5		5					5		5
TOTAL	33	467	417	50					50		500

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund	33	467	417	50					50	500
TOTAL	33	467	417	50					50	500

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7524
Initial Project Budget:	\$500,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

4. Shirakawa Community Center Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2015
Council District:	7	Revised Completion Date:	4th Qtr. 2016
Location:	2072 Lucretia Avenue		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design	20	87	87								107
Bid & Award		15		15					15		15
Construction		728		728					728		728
Post Construction		20		20					20		20
Master Plan/Study		30	30								30
TOTAL	20	880	117	763					763		900

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund	20	880	117	763					763		900
TOTAL	20	880	117	763					763		900

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

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

Notes:

FY Initiated:	2014-2015	Appn. #:	7724
Initial Project Budget:	\$250,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

5. Shirakawa Community Center Tenant Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2017
Council District:	7	Revised Completion Date:	
Location:	2072 Lucretia Avenue		

Description: As directed in the Mayor's June Budget Message for Fiscal Year 2016-2017, this project provides funding to support the interim Vietnamese-American Community Center at Shirakawa Community Center. Improvements may include minor building retrofits such as walls and doors relocation, as well as the purchase of fixtures, furnishings, and equipment.

Justification: The project provides funding for the transition of the interim Vietnamese-American Community Center at the Shirakawa Community Center and to make the space more accessible for the center's shared use with Work2Future.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				71					71		71
TOTAL				71					71		71

FUNDING SOURCE SCHEDULE (000'S)											
General Fund				71					71		71
TOTAL				71					71		71

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	7905
Initial Project Budget:	\$71,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

6. Stonegate Park Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	7816
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

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

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2013
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	7	Revised Completion Date:	4th Qtr. 2017
Location:	Along east bank of Coyote Creek		

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund		500		500					500		500
TOTAL		500		500					500		500

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

None

Notes:

An additional \$2.0 million is provided in the Park Trust Fund (Fund 375) for this project. This project is partially funded by federal SAFETEA-LU grant funds on a reimbursement basis. Once grant funding is received the Council District 7 Construction and Conveyance Tax Fund and the Park Trust Fund will be reimbursed accordingly.

* The operating and maintenance impact associated with this trail is included in the Parks, Recreation and Neighborhood Services Department Base Budget.

FY Initiated:	2013-2014	Appn. #:	7725
Initial Project Budget:	\$500,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

8. Communications Hill Hillsdale Fitness Staircase Reimbursement

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

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

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

Appn. #: 4298

9. Council District 7 Park Master Plan and Design

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for master planning and design efforts for a new neighborhood park, once land that is intended to be donated to the City is acquired.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design Master Plan/Study				125					125		125
				100					100		100
TOTAL				225					225		225
FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund				225					225		225
TOTAL				225					225		225

Appn. #: 7817

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

10. TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing)

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the preparation of a feasibility study and design documents related to a future creek obstruction removal within Coyote Creek, which will support the migration of aquatic life. In addition, this allocation will support a feasibility study and design costs related to the replacement of a free-span pedestrian bridge within Coyote Creek.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		364		364					364		364
TOTAL		364		364					364		364

FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund		364		364					364		364
TOTAL		364		364					364		364

Notes:

This project is funded by the Council District 7 Construction and Conveyance Tax Fund (Fund 385 - \$364,000), Park Trust Fund (Fund 375 - \$163,000), and the Parks City-Wide Construction and Conveyance Tax Fund (Fund 391 - \$373,000).

Appn. #: 7726

11. TRAIL: Three Creeks (Bellevue Park Expansion) Land Acquisition

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to purchase an existing railroad right-of-way adjacent to Bellevue Park. The purchase of this land will allow for the expansion of Bellevue Park and will support the future development of the eastern alignment of the Three Creeks Trail.

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

FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund		309		309					309		309
TOTAL		309		309					309		309

Appn. #: 7525

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

12. Vietnamese-American Community Center Feasibility Study

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the preparation of a feasibility study, which will assist in determining the use, size, location, and potential costs to develop a community center in the Vietnamese Heritage Gardens at Kelley Park. Once the study is completed and the conceptual drawings for the future community center are finalized, fundraising and grant opportunities may be explored for the design and construction of the facility.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		100	100	100					100		200
TOTAL		100	100	100					100		200
FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund		100	100	100					100		200
TOTAL		100	100	100					100		200
Appn. #:	4793										

13. Vietnamese-American Community Center Planning and Fundraising

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development				230					230		230
TOTAL				230					230		230
FUNDING SOURCE SCHEDULE (000'S)											
General Fund				230					230		230
TOTAL				230					230		230

Notes: Additional funding of \$70,000 is included in the 2016-2017 Adopted Operating Budget for an Executive Analyst to assist with fundraising efforts. This position is funded until June 30, 2017.

Appn. #: 7904

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2016-2017

Project Name:	Roberto Antonio Balermino Park	Initial Start Date:	3rd Qtr. 2012
5-Year CIP Budget:	\$114,000	Revised Start Date:	
Total Budget:	\$2,405,000	Initial End Date:	1st Qtr. 2014
Council District:	7	Revised End Date:	1st Qtr. 2015
USGBC LEED:	N/A		

Description: This project provides funding for the design and construction of the Roberto Antonio Balermino Park. This new 1.8 acre neighborhood park is located on the west side of Almaden Road, one block south of Alma Avenue, in front of a 318 unit multi-family low-income housing community. Project elements include the construction of a basketball court, a children’s playground, two irrigated turf areas for informal play, a plaza area, park furniture, security lights, fencing, and associated landscaping. The Roberto Antonio Balermino Park project was completed in February 2015, however, funding is included in 2016-2017 to install shade structures and additional site furnishings.

Parks and Community Facilities Development - Council District 7

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

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

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


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

Description: This reserve provides partial funding for future design costs related to the development of the Vietnamese-American Community Center. Additional funding of \$200,000 is provided in the Council District 7 Construction and Conveyance Tax Fund to conduct a feasibility study to determine the use, size, location, and potential costs to develop the center and \$300,000 is provided from the General Fund (\$230,000 is displayed elsewhere in Council District 7 Construction and Conveyance Tax Fund and \$70,000 is included in the 2016-2017 Adopted Operating Budget) to assist with fundraising and planning efforts related to developing a Vietnamese-American Community Center.



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 8

2017-2021 Adopted Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 8 Parks Construction & Conveyance Tax Fund (386)</u>							
Beginning Fund Balance	4,863,282	3,785,782	496,782	579,782	594,782	593,782	3,785,782 *
Contributions, Loans and Transfers from:							
Capital Funds							
- Needs-Based Allocation	479,000	693,000	670,000	655,000	641,000	601,000	3,260,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	14,500						
Total District 8 Parks Construction & Conveyance Tax Fund	5,519,782	4,621,782	1,304,782	1,369,782	1,368,782	1,318,782	7,718,782 *
TOTAL SOURCE OF FUNDS	5,519,782	4,621,782	1,304,782	1,369,782	1,368,782	1,318,782	7,718,782 *

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

Parks and Community Facilities Development - Council District 8

2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Council District 8 Public Art	15,000	29,000					29,000
Evergreen Community Center Tot Lot	410,000						
Evergreen Park Play Lot Renovation	331,000						
1. Brigadoon Park Improvements		218,000					218,000
2. Fowler Creek Park Improvements	104,000	807,000					807,000
3. Groesbeck Park Improvements		130,000					130,000
4. Lake Cunningham Park Neighborhood Improvements	233,000	50,000					50,000
5. Silver Creek Linear Park Improvements	72,000	30,000					30,000
6. TRAIL: Thompson Creek (Tully Road to Quimby Road)		415,000					415,000
7. Welch Park and Neighborhood Center Improvements	20,000	80,000					80,000
Total Construction Projects	1,185,000	1,759,000					1,759,000
Non-Construction							
General Non-Construction							
Minor Building Renovations	50,000	75,000	75,000	75,000	75,000	75,000	375,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000

Parks and Community Facilities Development - Council District 8

2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
Strategic Capital Replacement and Maintenance Needs	240,000	150,000	150,000	150,000	150,000	150,000	750,000
8. TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design	159,000	91,000					91,000
9. TRAIL: Yerba Buena Creek Pedestrian Bridge Location Study		150,000					150,000
Total General Non-Construction	549,000	566,000	325,000	325,000	325,000	325,000	1,866,000
Reserves							
Infrastructure Backlog Reserve		1,000,000	400,000	450,000	450,000	450,000	2,750,000
Smythe Sports Field Turf Replacement Reserve		800,000					800,000
Total Reserves		1,800,000	400,000	450,000	450,000	450,000	3,550,000
Total Non-Construction	549,000	2,366,000	725,000	775,000	775,000	775,000	5,416,000
Ending Fund Balance	3,785,782	496,782	579,782	594,782	593,782	543,782	543,782*
TOTAL USE OF FUNDS	5,519,782	4,621,782	1,304,782	1,369,782	1,368,782	1,318,782	7,718,782*

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

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Parks and Community Facilities Development - Council District 8

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Brigadoon Park Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

FY Initiated:	2016-2017	Appn. #:	7819
Initial Project Budget:	\$218,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 8

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

2. Fowler Creek Park Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 8

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

3. Groesbeck Park Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

FY Initiated:	2016-2017	Appn. #:	7820
Initial Project Budget:	\$130,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 8

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

4. Lake Cunningham Park Neighborhood Improvements

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

Description: This project provides funding for improvements at Lake Cunningham Park, such as installing new play equipment within the park.

Justification: This project provides funding for improvements at Lake Cunningham Park, which will increase usage and address neighborhood concerns regarding recreational space improvements.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design	9										9
Construction		283	233	50					50		283
Master Plan/Study	8										8
TOTAL	17	283	233	50					50		300

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund	17	283	233	50					50		300
TOTAL	17	283	233	50					50		300

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2012-2013	Appn. #:	7424
Initial Project Budget:	\$300,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 8

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

5. Silver Creek Linear Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2015
Council District:	8	Revised Completion Date:	4th Qtr. 2017
Location:	Silver Creek Road and Yerba Buena Road		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction	23	102	72	30					30		125
TOTAL	23	102	72	30					30		125

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund	23	102	72	30					30		125
TOTAL	23	102	72	30					30		125

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

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

Notes:

FY Initiated:	2014-2015	Appn. #:	7730
Initial Project Budget:	\$75,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 8

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

6. TRAIL: Thompson Creek (Tully Road to Quimby Road)

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2011
CSA Outcome:	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Revised Start Date:	4th Qtr. 2012
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2013
Council District:	8	Revised Completion Date:	1st Qtr. 2017
Location:	Thompson Creek; between Tully Road and Quimby Road		
Description:	This project provides funding for improvements along the Thompson Creek Trail, from Tully Road to Quimby Road. Project elements include installing directional signage, repairing the trestle structure, constructing a paved surface upon an existing maintenance road, and installing new fencing.		
Justification:	Development of trails is consistent with the City Council adopted Greenprint, General Plan, and Green Vision.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		415		415					415		415
TOTAL		415		415					415		415

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund		415		415					415		415
TOTAL		415		415					415		415

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*

TOTAL

Major Changes in Project Cost:

After the adoption of the 2016-2017 budget in June 2016, the City Council approved an action to increase the project budget in the Council District 8 Construction and Conveyance Tax Fund by \$834,000 (from \$415,000 to \$1.2 million) to reflect a revision in the project scope.

Notes:

Additional funding of \$770,000 is provided in the Park Trust Fund (Fund 375) for this project. A grant application totaling \$200,000 has been awarded from the California State Parks under the Habitat Conservation Program. Once this funding is received, the Council District 8 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly. The City has applied for a grant in the amount of \$840,000 from the Open Space Authority and is currently awaiting the approval.

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

FY Initiated:	2011-2012	Appn. #:	7306
Initial Project Budget:	\$415,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 8

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

7. Welch Park and Neighborhood Center Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	1st Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	8	Revised Completion Date:	4th Qtr. 2017
Location:	Huran Drive and Clarice Drive		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		100	20	80					80		100
TOTAL		100	20	80					80		100

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund		100	20	80					80		100
TOTAL		100	20	80					80		100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4794
Initial Project Budget:	\$100,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 8

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

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

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to prepare construction documents and environmental review reports for a future 0.90 mile paved trail along Thompson Creek from Quimby Road to Aborn Court.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		250	159	91					91		250
TOTAL		250	159	91					91		250

FUNDING SOURCE SCHEDULE (000'S)											
District 8 Parks Construction & Conveyance Tax Fund		250	159	91					91		250
TOTAL		250	159	91					91		250

Notes:
 Additional funding of \$450,000 is provided in the Park Trust Fund (Fund 375) for this project.

Appn. #: 7733

9. TRAIL: Yerba Buena Creek Pedestrian Bridge Location Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to study the feasibility and the optimum placement of a future pedestrian bridge along the Yerba Buena Creek Trail. The study will identify site issues, bridge types, and the necessary permits to install a pedestrian bridge.

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

FUNDING SOURCE SCHEDULE (000'S)											
District 8 Parks Construction & Conveyance Tax Fund				150					150		150
TOTAL				150					150		150

Appn. #: 7821

Parks and Community Facilities Development - Council District 8

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

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

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

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

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

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2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**

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

Parks and Community Facilities Development - Council District 9

2017-2021 Adopted Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 9 Parks Construction & Conveyance Tax Fund (388)</u>							
Beginning Fund Balance	3,430,807	2,794,834	1,058,834	474,834	518,834	548,834	2,794,834 *
Contributions, Loans and Transfers from:							
Capital Funds							
- Needs-Based Allocation	760,000	592,000	572,000	559,000	547,000	513,000	2,783,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Reserve for Encumbrances	179,027						
Total District 9 Parks Construction & Conveyance Tax Fund	4,532,834	3,529,834	1,768,834	1,168,834	1,198,834	1,185,834	6,250,834 *
TOTAL SOURCE OF FUNDS	4,532,834	3,529,834	1,768,834	1,168,834	1,198,834	1,185,834	6,250,834 *

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

Parks and Community Facilities Development - Council District 9

2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Construction Projects</u>							
Branham Park Playground Renovation	14,000						
Camden Pool Minor Improvements	50,000						
Camden Pool Renovation	80,000						
Council District 9 Public Art		103,000	9,000				112,000
Doerr Park Lighting Improvements	18,000						
Doerr Park Play Area Renovation	850,000						
Paul Moore Park Improvements			130,000				130,000
1. Butcher Park Playlot Renovation		120,000	780,000				900,000
2. Camden Community Center Gymnasium Improvements		150,000					150,000
3. Camden Park Improvements		75,000					75,000
4. Paul Moore Park Reuse Center Minor Improvements		100,000					100,000
5. Paul Moore Park Sports Field Renovation		111,000					111,000
6. TRAIL: Doerr Parkway	85,000	30,000					30,000
7. Terrell Park Minor Improvements		50,000					50,000
Total Construction Projects	1,097,000	739,000	919,000				1,658,000
<u>Non-Construction</u>							
General Non-Construction							
Almaden Ranch Pedestrian Bridge Feasibility Study	73,000						
Council District 9 Park Facilities Development Strategic Plan	20,000						

Parks and Community Facilities Development - Council District 9

2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
Minor Building Renovations	50,000	75,000	75,000	75,000	75,000	75,000	375,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	64,000	50,000	50,000	50,000	50,000	50,000	250,000
Pool Repairs	50,000	25,000	25,000	25,000	25,000	25,000	125,000
Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Strategic Capital Replacement and Maintenance Needs	253,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	81,000						
Total General Non-Construction	641,000	350,000	350,000	350,000	350,000	350,000	1,750,000
Reserves							
Camden Community Center Gymnasium Upgrade Reserve		1,282,000					1,282,000
Infrastructure Backlog Reserve		100,000	25,000	300,000	300,000	300,000	1,025,000
Total Reserves		1,382,000	25,000	300,000	300,000	300,000	2,307,000
Total Non-Construction	641,000	1,732,000	375,000	650,000	650,000	650,000	4,057,000
Ending Fund Balance	2,794,834	1,058,834	474,834	518,834	548,834	535,834	535,834*
TOTAL USE OF FUNDS	4,532,834	3,529,834	1,768,834	1,168,834	1,198,834	1,185,834	6,250,834*

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

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Parks and Community Facilities Development - Council District 9

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Butcher Park Playlot Renovation

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	7823
Initial Project Budget:	\$900,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 9

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

2. Camden Community Center Gymnasium Improvements

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

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

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

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

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 9

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

3. Camden Park Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 9

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

4. Paul Moore Park Reuse Center Minor Improvements

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

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

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

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

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
District 9 Parks Construction & Conveyance Tax Fund		100		100					100		100
TOTAL		100		100					100		100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 9

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

5. Paul Moore Park Sports Field Renovation

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

.

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

Parks and Community Facilities Development - Council District 9

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

6. TRAIL: Doerr Parkway

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	9	Revised Completion Date:	
Location:	Along the PG&E alignment, between Curtner Avenue and Doerr Park		
Description:	This project provides funding for construction of a 530 foot parkway with landscaping improvements and miscellaneous furnishings. Funding is also provided to realign the existing trail within Doerr Park.		
Justification:	The development of trails is consistent with the City Council adopted Greenprint, General Plan, and Green Vision.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		115	85	30					30		115
TOTAL		115	85	30					30		115

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund		115	85	30					30		115
TOTAL		115	85	30					30		115

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	6465
Initial Project Budget:	\$115,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 9

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

7. Terrell Park Minor Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

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Parks and Community Facilities Development - Council District 9

2017-2021 Adopted Capital Improvement Program

Summary of Projects that Start after 2016-2017

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

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

Parks and Community Facilities Development - Council District 9

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

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

Description: This reserve provides partial funding for future upgrades to the Camden Community Center Gymnasium. Project elements may include installing a new roof and expanding the current gymnasium. Additional reserve funding of \$291,000 is provided in the Park Trust Fund (Fund 375) for this project.


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

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



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 10

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

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>District 10 Parks Construction & Conveyance Tax Fund (389)</u>							
Beginning Fund Balance	2,639,443	2,710,462	598,462	524,462	539,462	543,462	2,710,462 *
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Leland Sports Field	30,000						
<u>Capital Funds</u>							
- Needs-Based Allocation	411,000	428,000	414,000	405,000	396,000	372,000	2,015,000
- Special Needs Allocation	163,000	143,000	138,000	135,000	133,000	124,000	673,000
Miscellaneous Revenue							
- Patty O'Malley Sports Field	71,155						
Reserve for Encumbrances	172,864						
Total District 10 Parks Construction & Conveyance Tax Fund	3,487,462	3,281,462	1,150,462	1,064,462	1,068,462	1,039,462	5,398,462 *
TOTAL SOURCE OF FUNDS	3,487,462	3,281,462	1,150,462	1,064,462	1,068,462	1,039,462	5,398,462 *

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

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Reserves							
Chris Hotts Park Community Garden Reserve		250,000					250,000
Infrastructure Backlog Reserve		400,000	200,000	200,000	200,000	200,000	1,200,000
Leland Sports Field Turf Replacement Reserve		1,200,000					1,200,000
Patty O'Malley Field Turf Replacement Reserve		136,000					136,000
Total Reserves		1,986,000	200,000	200,000	200,000	200,000	2,786,000
Total Non-Construction	499,000	2,311,000	525,000	525,000	525,000	525,000	4,411,000
Ending Fund Balance	2,710,462	598,462	524,462	539,462	543,462	514,462	514,462*
TOTAL USE OF FUNDS	3,487,462	3,281,462	1,150,462	1,064,462	1,068,462	1,039,462	5,398,462*

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

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Parks and Community Facilities Development - Council District 10

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Chris Hotts Park Lighting Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	7824
Initial Project Budget:	\$60,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 10

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

2. Foothill Park Minor Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	1st Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2016
Council District:	10	Revised Completion Date:	4th Qtr. 2017
Location:	Cahalan Avenue and Foothill Drive		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		50	30	20					20		50
TOTAL		50	30	20					20		50

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund		50	30	20					20		50
TOTAL		50	30	20					20		50

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4803
Initial Project Budget:	\$50,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 10

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

3. TJ Martin and Jeffrey Fontana Landscape Improvements

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2017
Council District:	10	Revised Completion Date:	
Location:	Coleman Road to Almaden Expressway		

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	7825
Initial Project Budget:	\$25,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 10

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

4. Waterford Park Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	7826
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 10

2017-2021 Adopted Capital Improvement Program

Summary of Projects that Start after 2016-2017

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

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

Parks and Community Facilities Development - Council District 10

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

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

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

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

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

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

Description: This reserve provides partial funding to support the future replacement of the artificial turf at the Leland Sports Field. This reserve is funded from a Council District 10 Construction and Conveyance Tax Fund contribution (\$889,000) and fees collected from the Leland Sports Field (\$311,000). Funding of \$350,000 was advanced to the Leland Sports Field project to support the addition of an enhanced concession/storage/restroom facility, as approved by the City Council in March 2007. As fees are collected from the use of the sports field, a portion of the revenue will be transferred to the Council District 10 Construction and Conveyance Tax Fund until the full \$350,000 is reimbursed. A total of \$311,000 has been reimbursed thus far, with a remaining \$39,000 to be transferred in future years.


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

Description: This reserve provides partial funding for the future turf replacement at Patty O'Malley Community Sports Field. As fees are collected from the Silicon Valley Community Foundation on behalf of a donor for use of the sports fields, a portion will be set aside in this reserve.



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Central Fund

2017-2021 Adopted Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Parks Construction & Conveyance Tax - Central Fund (390)</u>							
Beginning Fund Balance	4,344,049	3,391,398	2,541,398	1,890,398	1,239,398	589,398	3,391,398 *
Taxes, Fees and Charges:							
<u>Construction and Conveyance Tax</u>	24,320,000	23,040,000	22,400,000	22,400,000	22,400,000	22,400,000	112,640,000
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
– Park Yards Construction and Conveyance Tax Fund for Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Interest Income	435,000	334,000	334,000	334,000	334,000	334,000	1,670,000
Reserve for Encumbrances	537,349						
Total Parks Construction & Conveyance Tax - Central Fund	29,661,398	26,790,398	25,300,398	24,649,398	23,998,398	23,348,398	117,826,398 *
TOTAL SOURCE OF FUNDS	29,661,398	26,790,398	25,300,398	24,649,398	23,998,398	23,348,398	117,826,398 *

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

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

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
Capital Equipment and Maintenance							
1. Agronomic Services	214,000	100,000	100,000	100,000	100,000	100,000	500,000
2. Ball Fields Renovation	456,000	175,000	175,000	175,000	175,000	175,000	875,000
3. City-Building Energy Projects Program	10,000	10,000	10,000	10,000	10,000	10,000	50,000
4. Community Center Equipment	125,000	155,000	140,000	140,000	140,000	140,000	715,000
5. Major Park Equipment	140,000	216,000	50,000	50,000	50,000	50,000	416,000
6. Minor Park Equipment	100,000	100,000	100,000	100,000	100,000	100,000	500,000
7. Park Hardware and Furnishings	100,000	100,000	100,000	100,000	100,000	100,000	500,000
8. Parks Facilities Capital Repairs	60,000	60,000	60,000	60,000	60,000	60,000	300,000
9. Parks Maintenance District Feasibility Study		125,000					125,000
10. Pedestrian Bridge Assessment	30,000	30,000	30,000	30,000	30,000	30,000	150,000
11. Pools and Fountains	223,000	165,000	165,000	165,000	165,000	165,000	825,000
12. Regional Parks Safety Enhancements	6,000	18,000					18,000
13. Tree Services	150,000	150,000	150,000	150,000	150,000	150,000	750,000
14. Unanticipated or Critical Repairs	300,000	250,000	250,000	250,000	250,000	250,000	1,250,000
15. Weed Abatement	374,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Capital Equipment and Maintenance	2,288,000	1,904,000	1,580,000	1,580,000	1,580,000	1,580,000	8,224,000
Capital Support Services							
Capital Program and Public Works Department Support Services Costs	342,000	500,000	505,000	510,000	515,000	520,000	2,550,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
Capital Support Services							
Infrastructure Management System	249,000	223,000	234,000	246,000	258,000	271,000	1,232,000
Minor Infrastructure Contract Services	55,000	55,000	55,000	55,000	55,000	55,000	275,000
16. Capital Infrastructure Team	1,839,000	1,833,000	1,888,000	1,945,000	2,003,000	2,063,000	9,732,000
17. GIS Mapping Support	60,000	60,000	60,000	60,000	60,000	60,000	300,000
18. Parks Maintenance Management System	216,000	100,000	100,000	100,000	100,000	100,000	500,000
19. Parks and Community Facilities Development Office	3,558,000	3,725,000	3,837,000	3,952,000	4,071,000	4,193,000	19,778,000
20. Parks and Community Facilities Greenprint Update	250,000	250,000					250,000
21. Preliminary Engineering	174,000	140,000	140,000	140,000	140,000	140,000	700,000
22. Project Administration Support	75,000	75,000	75,000	75,000	75,000	75,000	375,000
23. Property Services	100,000	100,000	100,000	100,000	100,000	100,000	500,000
24. Volunteer Management	245,000	269,000	277,000	285,000	294,000	303,000	1,428,000
Total Capital Support Services	7,163,000	7,330,000	7,271,000	7,468,000	7,671,000	7,880,000	37,620,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund - Human Resources/Payroll/Budget Systems Upgrade	43,000	5,000					5,000
Transfer to the General Fund - Interest Income	435,000	334,000	334,000	334,000	334,000	334,000	1,670,000
Transfer to the General Fund: Methane Control	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Transfer to the General Fund: Parks Eligible Maintenance Costs	3,648,000	3,456,000	3,360,000	3,360,000	3,360,000	3,360,000	16,896,000
Total Contributions, Loans and Transfers to General Fund	4,226,000	3,895,000	3,794,000	3,794,000	3,794,000	3,794,000	19,071,000

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

Use of Funds (Combined)

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

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
Transfer to Districts-Needs-Based Allocation							
District 1 - Needs-Based	625,000	975,000	941,000	921,000	901,000	846,000	4,584,000
District 2 - Needs-Based	442,000	408,000	394,000	385,000	377,000	354,000	1,918,000
District 3 - Needs-Based	793,000	330,000	318,000	311,000	305,000	286,000	1,550,000
District 4 - Needs-Based	447,000	507,000	490,000	479,000	469,000	440,000	2,385,000
District 5 - Needs-Based	835,000	707,000	682,000	667,000	653,000	613,000	3,322,000
District 6 - Needs-Based	823,000	670,000	647,000	633,000	619,000	581,000	3,150,000
District 7 - Needs-Based	905,000	426,000	411,000	402,000	393,000	369,000	2,001,000
District 8 - Needs-Based	479,000	693,000	670,000	655,000	641,000	601,000	3,260,000
District 9 - Needs-Based	760,000	592,000	572,000	559,000	547,000	513,000	2,783,000
District 10 - Needs-Based	411,000	428,000	414,000	405,000	396,000	372,000	2,015,000
Total Transfer to Districts-Needs-Based Allocation	6,520,000	5,736,000	5,539,000	5,417,000	5,301,000	4,975,000	26,968,000
Total Non-Construction	26,270,000	24,249,000	23,410,000	23,410,000	23,409,000	22,994,000	117,472,000
Ending Fund Balance	3,391,398	2,541,398	1,890,398	1,239,398	589,398	354,398	354,398*
TOTAL USE OF FUNDS	29,661,398	26,790,398	25,300,398	24,649,398	23,998,398	23,348,398	117,826,398*

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

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Parks and Community Facilities Development - Central Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

1. Agronomic Services

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

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

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

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

Appn. #: 5187

2. Ball Fields Renovation

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for the renovation of sports fields at City parks including backstops, irrigation, turf renovation, dugouts, scorekeeper booths, lighting systems, and bleachers.

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

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

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

Appn. #: 7170

Parks and Community Facilities Development - Central Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

3. City-Building Energy Projects Program

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

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

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

Appn. #: 5002

4. Community Center Equipment

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding to purchase new equipment and replace existing equipment at community centers throughout the City. Equipment purchases may include exercise equipment, athletic equipment, tables, and chairs.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Equipment		140	125	155	140	140	140	140	715		
TOTAL		140	125	155	140	140	140	140	715		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		140	125	155	140	140	140	140	715		
TOTAL		140	125	155	140	140	140	140	715		

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

Appn. #: 5771

Parks and Community Facilities Development - Central Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

5. Major Park Equipment

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Equipment		140	140	216	50	50	50	50	416		
TOTAL		140	140	216	50	50	50	50	416		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		140	140	216	50	50	50	50	416		
TOTAL		140	140	216	50	50	50	50	416		

Notes:

Selected budget information is not provided due to the ongoing nature of this project. Additional funding is included in 2015-2016 and 2016-2017 for lease costs related to parks maintenance vehicles and as directed in the Mayor's June Budget Message for Fiscal Year 2016-2017, funding is included to purchase a vehicle for the Adopt-A-Park program.

Appn. #: 4179

6. Minor Park Equipment

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding to acquire small equipment that is required for the maintenance and safety of park facilities. Equipment purchases may include landscaping tools such as shovels, rakes, edgers, backpack blowers, small sprayers, mowers, rototillers, and aerators.

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

Notes:

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

Appn. #: 5770

Parks and Community Facilities Development - Central Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

7. Park Hardware and Furnishings

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding to purchase park hardware and furnishings for neighborhood and regional parks throughout the City. Purchases may include barbecue pits, picnic tables, park benches, bicycle racks, bleachers, fencing, drinking fountains, and garbage cans.

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

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

Appn. #: 7195

8. Parks Facilities Capital Repairs

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

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

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

Appn. #: 7386

Parks and Community Facilities Development - Central Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

9. Parks Maintenance District Feasibility Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to conduct a feasibility study on establishing a Downtown Parks Maintenance District and a city-wide Parks Maintenance District, as directed by the City Council on November 6, 2015. If established, the maintenance districts would provide supplemental maintenance, operations, and capital rehabilitation funding for public parks within the districts.

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

Appn. #: 7827

10. Pedestrian Bridge Assessment

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for the inspection of all pedestrian bridges associated with City parks and trails. These biennial inspections assess if the infrastructure has any maintenance and/or structural issues deeming it unsafe for pedestrian and bicyclist access.

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

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

Appn. #: 7321

Parks and Community Facilities Development - Central Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

11. Pools and Fountains

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding to support the ongoing infrastructure repairs of City-owned pools and fountains. Funding may be used for minor repairs and pool room equipment such as boilers, pump mechanisms, controllers, piping, tiles, small pool surface repair, pool covers, and other associated infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		223	223	165	165	165	165	165	825		
TOTAL		223	223	165	165	165	165	165	825		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		223	223	165	165	165	165	165	825		
TOTAL		223	223	165	165	165	165	165	825		

Notes:

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

Appn. #: 6255

12. Regional Parks Safety Enhancements

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the installation of signage at the main entry points and main gathering points at seven regional parks (Overfelt Garden, Emma Prusch Park, Lake Cunningham, Municipal Rose Garden, Almaden Lake, Edenvale Park, and Alum Rock Park). In addition, funding will be used to repair call boxes and purchase safety equipment, such as surveillance cameras for remote trail areas, hand held radios and communication equipment, first aid and CPR materials, and training mannequins for the seven regional parks.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Equipment	122	24	6	18					18		146
TOTAL	122	24	6	18					18		146

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund	122	24	6	18					18		146
TOTAL	122	24	6	18					18		146

Appn. #: 7111

Parks and Community Facilities Development - Central Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

13. Tree Services

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for tree services at various park properties within the City. Tree services may include tree trimming, planting, and the replacement of trees and shrubs.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Maintenance		150	150	150	150	150	150	150	750		
TOTAL		150	150	150	150	150	150	150	750		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		150	150	150	150	150	150	150	750		
TOTAL		150	150	150	150	150	150	150	750		

Notes:

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

Appn. #: 7219

14. Unanticipated or Critical Repairs

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		300	300	250	250	250	250	250	1,250		
TOTAL		300	300	250	250	250	250	250	1,250		

Notes:

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

Appn. #: 6540

Parks and Community Facilities Development - Central Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

15. Weed Abatement

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for weed abatement needs on undeveloped park properties throughout the City. Weed abatement services may include disking (turning of the soil) and spraying.

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

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4181

16. Capital Infrastructure Team

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for the Capital Infrastructure Team. The Capital Infrastructure Team performs minor construction projects such as playground renovations and installations, sports fields renovations and reconstructions, turf removal, and minor drainage, irrigation, and hardscape improvements.

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

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

Parks and Community Facilities Development - Central Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

17. GIS Mapping Support

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

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

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

18. Parks Maintenance Management System

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: The Parks Maintenance Management System (PMMS) provides a means of scheduling, coordinating, and budgeting for infrastructure maintenance activities, including both routine preventive maintenance activities and large renovation projects. This ongoing allocation provides funding for the annual cloud subscription, which includes system and software maintenance costs.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		216	216	100	100	100	100	100	500		
TOTAL		216	216	100	100	100	100	100	500		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		216	216	100	100	100	100	100	500		
TOTAL		216	216	100	100	100	100	100	500		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project. One-time funds in 2015-2016 provides for moving the system into a cloud environment, expanding the system, and allowing advanced reporting.
Appn. #: 5024

Parks and Community Facilities Development - Central Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

19. Parks and Community Facilities Development Office

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		3,558	3,558	3,725	3,837	3,952	4,071	4,193	19,778		
TOTAL		3,558	3,558	3,725	3,837	3,952	4,071	4,193	19,778		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		3,558	3,558	3,725	3,837	3,952	4,071	4,193	19,778		
TOTAL		3,558	3,558	3,725	3,837	3,952	4,071	4,193	19,778		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4189

20. Parks and Community Facilities Greenprint Update

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

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

Appn. #: 7735

Parks and Community Facilities Development - Central Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

21. Preliminary Engineering

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Planning and Engineering		161	174	140	140	140	140	140	700		
TOTAL		161	174	140	140	140	140	140	700		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		161	174	140	140	140	140	140	700		
TOTAL		161	174	140	140	140	140	140	700		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4192

22. Project Administration Support

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

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

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4489

Parks and Community Facilities Development - Central Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

23. Property Services

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for property services provided by the Office of Economic Development. Services include preliminary estimates, title search, and preliminary work in the acquisition, lease, and disposal of park properties and trails.

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

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4191

24. Volunteer Management

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


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

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 3968



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - City-Wide Parks

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

<u>SOURCE OF FUNDS</u>	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>General Fund (001)</u>							
Contributions, Loans and Transfers from:							
General Fund		70,000					70,000
- Kelley House Demolition	255,000						
- TRAIL: San Tomas Aquino Pedestrian Improvements	100,000						
Total General Fund	355,000	70,000					70,000
<u>City-Wide Parks Construction & Conveyance Tax Fund (391)</u>							
Beginning Fund Balance	11,948,421	12,239,736	445,038	571,038	649,038	651,038	12,239,736 *
Contributions, Loans and Transfers from:							
Special Funds		1,605,302					1,605,302
- Transfer from the Emergency Reserve Fund							
Capital Funds							
- Central Fund	4,075,000	3,582,000	3,459,000	3,383,000	3,315,000	3,107,000	16,846,000
Reserve for Encumbrances	674,315						
Total City-Wide Parks Construction & Conveyance Tax Fund	16,697,736	17,427,038	3,904,038	3,954,038	3,964,038	3,758,038	30,691,038 *
TOTAL SOURCE OF FUNDS	17,052,736	17,497,038	3,904,038	3,954,038	3,964,038	3,758,038	30,761,038 *

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

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

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Arena Green Children's Carousel	20,000						
Happy Hollow Park and Zoo Enhancements	631,000						
Parks City-Wide Public Art	6,000	60,000					60,000
Rancho Del Pueblo Netting Replacement	160,000						
1. Alum Rock Park Bridge Repair		322,000					322,000
2. Alum Rock Park Youth Science Institute Building	27,000	65,000					65,000
3. Columbus Park Sports Field Lighting Upgrades	42,000	100,000					100,000
4. Family Camp Repairs - Rim Fire	26,000	358,000					358,000
5. Grace Baptist Minor Improvements		52,000					52,000
6. Happy Hollow Park and Zoo Improvements	60,000	365,000					365,000
7. Kelley House Demolition	255,000	70,000					70,000
8. Kelley Park Improvements	147,000	233,000					233,000
9. Leininger Center Renovation	5,000	412,000					412,000
10. Overfelt Gardens Improvements	2,000	998,000					998,000
11. Police Athletic League (PAL) Stadium Improvements	52,000	75,000					75,000
12. Reservable Picnic Areas		13,000					13,000
13. Vietnamese Cultural Heritage Garden		700,000					700,000
Total Construction Projects	1,433,000	3,823,000					3,823,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
Arcadia Softball Facility Fixtures, Furnishings and Equipment			235,000				235,000
City-wide Community Gardens Study	33,000						
Family Camp Master Plan	61,000						
Guadalupe River Park Rotary Play Garden	20,000						
Happy Hollow Park and Zoo Catering Equipment	6,000						
Happy Hollow Park and Zoo Minor Renovations	17,000						
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	67,000						
TRAIL: San Tomas Aquino Pedestrian Improvements	100,000						
TRAIL: Strategic Planning	66,000						
Ventek Machines	13,000						
Vietnamese Cultural Heritage Garden Design Review and Inspection	122,000						
14. Copper Wire Replacement	452,000	247,000	200,000	200,000	200,000	200,000	1,047,000
15. Environmental Mitigation Maintenance and Monitoring	330,000	190,000	190,000	190,000	190,000	190,000	950,000
16. Family Camp Lease	34,000	34,000	34,000	34,000	34,000	34,000	170,000
17. Family Camp Volunteer Assistance	20,000	24,000					24,000
18. Grace Baptist Lease	152,000	186,000	158,000	158,000	158,000	158,000	818,000
19. Happy Hollow Park and Zoo Ticketing and Management System	329,000	63,000					63,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
20. Kelley Park Master Plan	188,000	58,000					58,000
21. Los Lagos Golf Course Feasibility Study		100,000					100,000
22. Preliminary Engineering - Trails	166,000	150,000	150,000	150,000	150,000	150,000	750,000
23. Project Management	191,000	234,000	241,000	248,000	256,000	263,000	1,242,000
24. Soccer Complex Fixtures, Furnishings and Equipment		91,000					91,000
25. Volunteer Project Support	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Total General Non-Construction	2,407,000	1,417,000	1,248,000	1,020,000	1,028,000	1,035,000	5,748,000
Capital Equipment and Maintenance							
Minor Building Renovations	295,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Minor Infrastructure Contract Services	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Strategic Capital Replacement and Maintenance Needs	270,000	200,000	200,000	200,000	200,000	200,000	1,000,000
26. City-wide Facilities Infrastructure Renovations	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
27. Community Network Upgrade		275,000					275,000
28. Family Camp Infrastructure Renovations	102,000	791,000	30,000	30,000	30,000	30,000	911,000
29. Kelley Park Minor Improvements		75,000	75,000	75,000	75,000	75,000	375,000
30. Sports Complexes Minor Renovations	46,000	20,000	20,000	20,000	20,000	20,000	100,000
31. Undeveloped Acreage Services	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Total Capital Equipment and Maintenance	973,000	1,821,000	785,000	785,000	785,000	785,000	4,961,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
Reserves							
Airport West (Coleman) Debt Service Payment Reserve		2,339,000					2,339,000
Arcadia Softball Facility Reserve		5,100,000					5,100,000
Family Camp Capital Improvements Reserve		152,000					152,000
Guadalupe River Park Infrastructure Repair Reserve		200,000					200,000
Infrastructure Backlog Reserve		2,200,000	1,300,000	1,500,000	1,500,000	1,400,000	7,900,000
Total Reserves		9,991,000	1,300,000	1,500,000	1,500,000	1,400,000	15,691,000
Total Non-Construction	3,380,000	13,229,000	3,333,000	3,305,000	3,313,000	3,220,000	26,400,000
Ending Fund Balance	12,239,736	445,038	571,038	649,038	651,038	538,038	538,038*
TOTAL USE OF FUNDS	17,052,736	17,497,038	3,904,038	3,954,038	3,964,038	3,758,038	30,761,038*

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

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Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Alum Rock Park Bridge Repair

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

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

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

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

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

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

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

Notes:

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

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

2. Alum Rock Park Youth Science Institute Building

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

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction	8	92	27	65					65		100
TOTAL	8	92	27	65					65		100

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
City-Wide Parks Construction & Conveyance Tax Fund	8	92	27	65					65		100
TOTAL	8	92	27	65					65		100

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2014-2015	Appn. #:	7702
Initial Project Budget:	\$100,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

3. Columbus Park Sports Field Lighting Upgrades

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2015
Council District:	City-wide	Revised Completion Date:	4th Qtr. 2017
Location:	Asbury Street and Irene Street		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design	8	42	42								50
Bid & Award		10		10					10		10
Construction		85		85					85		85
Post Construction		5		5					5		5
TOTAL	8	142	42	100					100		150

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	8	142	42	100					100		150
TOTAL	8	142	42	100					100		150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2014-2015	Appn. #:	7703
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

4. Family Camp Repairs - Rim Fire

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

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction	978	422	26	358					358		1,362
TOTAL	978	422	26	358					358		1,362

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
City-Wide Parks Construction & Conveyance Tax Fund	978	422	26	358					358		1,362
TOTAL	978	422	26	358					358		1,362

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

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

Notes:

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

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

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

5. Grace Baptist Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2017
Council District:	City-wide	Revised Completion Date:	
Location:	484 East San Fernando Street		

Description: This project provides funding for minor improvements at Grace Baptist Church. Project elements may include upgrading the existing electrical panel, installing outlets to support temporary cooling units, and other minor improvements.

Justification: This project provides funding for renovations that address the infrastructure backlog and address safety concerns at Grace Baptist Church.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				52					52		52
TOTAL				52					52		52

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund											
			52						52		52
TOTAL				52					52		52

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	7828
Initial Project Budget:	\$52,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

6. Happy Hollow Park and Zoo Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		425	60	365					365		425
TOTAL		425	60	365					365		425

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
City-Wide Parks Construction & Conveyance Tax Fund		425	60	365					365		425
TOTAL		425	60	365					365		425

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

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

Notes:

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

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

7. Kelley House Demolition

CSA:	Neighborhood Services	Initial Start Date:	2nd Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2014
Council District:	City-wide	Revised Completion Date:	2nd Qtr. 2017
Location:	1300 Senter Road		

Description: This project provides funding to demolish the fire-damaged Kelley House at Kelley Park. Project elements include salvaging historically significant articles from the house, restoration work, removal and disposal of remaining hazardous materials, irrigation repairs, demolition of the house, and creation of a safe area for future public use.

Justification: This project provides funding to remove the Kelley House at Kelley Park, which was damaged by a two-alarm fire in February 2012.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction	100	325	255	70					70		425
TOTAL	100	325	255	70					70		425

FUNDING SOURCE SCHEDULE (000'S)

General Fund	100	325	255	70					70		425
TOTAL	100	325	255	70					70		425

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7643
Initial Project Budget:	\$425,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

8. Kelley Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	City-wide	Revised Completion Date:	4th Qtr. 2017
Location:	1300 Senter Road		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		550	147	233					233		380
TOTAL		550	147	233					233		380

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		550	147	233					233		380
TOTAL		550	147	233					233		380

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

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

Notes:

FY Initiated:	2015-2016	Appn. #:	4817
Initial Project Budget:	\$750,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

9. Leininger Center Renovation

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

10. Overfelt Gardens Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		125	2	123					123		125
Bid & Award		15		15					15		15
Construction		750		855					855		855
Post Construction				5					5		5
TOTAL		890	2	998					998		1,000

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

11. Police Athletic League (PAL) Stadium Improvements

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	City-wide	Revised Completion Date:	3rd Qtr. 2017
Location:	680 South 34th Street		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design	4	25	25								29
Construction	44	102	27	75					75		146
TOTAL	48	127	52	75					75		175

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	48	127	52	75					75		175
TOTAL	48	127	52	75					75		175

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2014-2015	Appn. #:	7707
Initial Project Budget:	\$177,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

12. Reservable Picnic Areas

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

Description: This project provides funding to develop and construct new reservable picnic areas at Emma Prusch Park, Paul Moore Park, Ramac Park, Alum Rock Park, and Almaden Lake Park.

Justification: This project provides funding for the construction of new reservable picnic areas, which may improve the park user's experience and provide additional revenues to the City.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction	87	13		13					13		100
TOTAL	87	13		13					13		100

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	87	13		13					13		100
TOTAL	87	13		13					13		100

ANNUAL OPERATING BUDGET IMPACT (000'S)

Cost Offset*

TOTAL

Major Changes in Project Cost:

None

Notes:

The development and construction of the new reservable picnic areas began in November 2013. All picnic areas have been completed with the exception of Almaden Lake Park, which is anticipated to be completed by June 2017.

* Any revenue generated from the additional reservable picnic sites will be reflected in the Parks, Recreation and Neighborhood Services Department's fee activities.

FY Initiated:	2013-2014	Appn. #:	7534
Initial Project Budget:	\$100,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

13. Vietnamese Cultural Heritage Garden

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	City-wide	Revised Completion Date:	
Location:	Kelley Park along Roberts Avenue		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development		20		20					20		20
Design		73		73					73		73
Bid & Award		7		7					7		7
Construction		600		600					600		600
TOTAL		700		700					700		700

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		700		700					700		700
TOTAL		700		700					700		700

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*

TOTAL

Major Changes in Project Cost:

None

Notes:

There are no additional projects currently planned for the Vietnamese Cultural Heritage Garden once Phase 1A is complete.

* The City will assume maintenance responsibilities of Phase 1A from VHS during summer 2016. The maintenance impact of the garden is included in the 2016-2017 Adopted Operating Budget.

FY Initiated:	2015-2016	Appn. #:	6140
Initial Project Budget:	\$700,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

14. Copper Wire Replacement

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		499	452	247	200	200	200	200	1,047		
TOTAL		499	452	247	200	200	200	200	1,047		

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		499	452	247	200	200	200	200	1,047		
TOTAL		499	452	247	200	200	200	200	1,047		

Notes:

Selected budget information is not provided due to the ongoing nature of this project. Additional funding of \$200,000 was provided in 2015-2016 to fund substantial repairs at Kelley Park that resulted from copper wire theft.

Appn. #: 7512

15. Environmental Mitigation Maintenance and Monitoring

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for monitoring and maintaining environmental mitigation areas associated with capital projects. This monitoring effort, which is often mandated by the State of California, requires the use of qualified biologists to prepare and submit reports as to the condition of sites.

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

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

Notes:

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

Appn. #: 5192

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

16. Family Camp Lease

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the annual lease payment to the United States Forest Service for Family Camp at Yosemite. The lease is renewed every five years.

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

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

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

Appn. #: 6546

17. Family Camp Volunteer Assistance

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

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

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

Appn. #: 7184

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

18. Grace Baptist Lease

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Lease		152	152	186	158	158	158	158	818		
TOTAL		152	152	186	158	158	158	158	818		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		152	152	186	158	158	158	158	818		
TOTAL		152	152	186	158	158	158	158	818		

Notes:

The lease for Grace Baptist Church was re-negotiated in spring 2016 at an annual rate of \$186,000. The updated cost is reflected in the 2016-2017 budget only, however, the future years of the CIP will be updated to correctly reflect the revised lease cost as part of the 2018-2022 Capital Improvement Program.

Appn. #: 5036

19. Happy Hollow Park and Zoo Ticketing and Management System

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		392	329	63					63		392
TOTAL		392	329	63					63		392
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		392	329	63					63		392
TOTAL		392	329	63					63		392

Appn. #: 7783

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

20. Kelley Park Master Plan

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to update the Kelley Park Master Plan, which was last updated in 1991. The master planning process will include conducting community outreach.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study	4	246	188	58					58		250
TOTAL	4	246	188	58					58		250
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund	4	246	188	58					58		250
TOTAL	4	246	188	58					58		250
Appn. #:	7705										

21. Los Lagos Golf Course Feasibility Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to conduct a feasibility study for the Los Lagos Golf Course to determine other potential uses of the site that would benefit the community. Options considered in the feasibility study will be based on the feedback received during the community outreach process that will occur in 2016-2017.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				100					100		100
TOTAL				100					100		100
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund				100					100		100
TOTAL				100					100		100
Appn. #:	7829										

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

22. Preliminary Engineering - Trails

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

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

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

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

Appn. #: 6729

23. Project Management

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

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

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

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

Appn. #: 4784

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

24. Soccer Complex Fixtures, Furnishings and Equipment

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

Appn. #: 7427

25. Volunteer Project Support

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

Notes:

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

Appn. #: 5994

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

26. City-wide Facilities Infrastructure Renovations

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

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

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

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

Appn. #: 5582

27. Community Network Upgrade

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to upgrade the community area network, which provides services to the City's community centers. The City continues to modernize service delivery to the public in many community centers, which cannot be adequately used due to lack of bandwidth. This funding will upgrade the connectivity to remote locations, which ensures more enhanced community services such as public WiFi at all ten hubs and Bascom Community Center.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Equipment		275		275					275		275
TOTAL		275		275					275		275

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		275		275					275		275
TOTAL		275		275					275		275

Appn. #: 4882

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

28. Family Camp Infrastructure Renovations

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		863	102	791	30	30	30	30	911		
TOTAL		863	102	791	30	30	30	30	911		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		863	102	791	30	30	30	30	911		
TOTAL		863	102	791	30	30	30	30	911		

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

Appn. #: 6545

29. Kelley Park Minor Improvements

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for minor renovations at Kelley Park. Renovations may include landscaping modifications, preliminary engineering costs, asphalt repairs, water treatment at the Japanese Friendship Garden, minor structural renovations, and fencing improvements.

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

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

Appn. #: 7830

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

30. Sports Complexes Minor Renovations

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for minor renovations at city-wide sports complexes. Renovations may include bleacher replacement, turf renovations, signage installation, and upgrades to lighting systems.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		46	46	20	20	20	20	20	100		
TOTAL		46	46	20	20	20	20	20	100		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		46	46	20	20	20	20	20	100		
TOTAL		46	46	20	20	20	20	20	100		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 7535

31. Undeveloped Acreage Services

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for maintenance of City parkland which is not developed into turf areas such as large areas of Alum Rock Park, Lake Cunningham Park, and Kelley Park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Maintenance		30	30	30	30	30	30	30	150		
TOTAL		30	30	30	30	30	30	30	150		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		30	30	30	30	30	30	30	150		
TOTAL		30	30	30	30	30	30	30	150		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 7220

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Summary of Projects that Start after 2016-2017

Project Name:	Arcadia Softball Facility Fixtures, Furnishings and Equipment	Initial Start Date:	N/A
5-Year CIP Budget:	\$235,000	Revised Start Date:	
Total Budget:	\$235,000	Initial End Date:	1st Qtr. 2018
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

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

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Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

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

Description: This reserve provides funding to pay off a portion of the debt associated with the Airport West property. In June 2012, the City Council approved the construction of community soccer fields on a portion of the Airport West property. As a result, the saleable acres and the sale proceeds for the site would be reduced. This reserve was established to help fund the potential future shortfall between the sale of the property and the amount required to pay off the 2008F Bond (which was the issuing bond for the purchase of the Airport West property). As directed by the City Council on April 19, 2016, the Parks, Recreation and Neighborhood Services Department is currently exploring relocating the soccer fields to Guadalupe River Park and Gardens. Once the project location, scope, and schedule are finalized, funding may be reallocated from this reserve to the soccer fields project or another project as needed.

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

Description: This reserve provides future funding for the construction of a regional softball facility at the Arcadia site, located on the southwest corner of Quimby Road and Capitol Expressway. Once completed, the Arcadia Softball Facility may include four softball fields, night lighting, parking, building(s) to provide concessions, small office space, restroom, storage and maintenance facilities, picnic areas, and other park amenities. Design of the facility is anticipated to be finalized in summer 2016 with construction of the project beginning in winter 2016 and completing by December 2017. Once bids are received, funds will be reallocated from this reserve and potentially additional funding sources as well, to complete the design and construction of the facility. Additional funding of \$758,000 is allocated in the Parks and Recreation Bond Projects Fund for land acquisition and design costs related to the development of the facility. In addition, reserve funding of \$9.0 million is included in the Parks and Recreation Bond Projects Fund (Fund 471) to complete the design and construction of the Arcadia Softball Facility.

Parks and Community Facilities Development - City-Wide Parks

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

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

Description: This reserve provides partial funding for the future implementation of improvements identified in the Family Camp Master Plan. Beginning in 2012, a surcharge of \$20 per tent, per night has been collected to provide funding for future improvements at Family Camp. The fee revenue is allocated in the Parks City-Wide Construction and Conveyance Tax Fund annually. Through June 2015, a total of \$152,000 has been collected from the Family Camp Capital Improvements fee. Collections for 2015-2016 will be determined and allocated to the Family Camp Capital Improvements Reserve as part of the 2015-2016 Annual Report.

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

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


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

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



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Park Yards

2017-2021 Adopted Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Park Yards Construction & Conveyance Tax Fund (398)</u>							
Beginning Fund Balance	3,649,837	3,821,537	369,537	381,537	393,537	405,537	3,821,537 *
Taxes, Fees and Charges:							
<u>Construction and Conveyance Tax</u>	456,000	432,000	420,000	420,000	420,000	420,000	2,112,000
Interest Income	30,000	18,000	18,000	18,000	18,000	18,000	90,000
Reserve for Encumbrances	140,700						
Total Park Yards Construction & Conveyance Tax Fund	4,276,537	4,271,537	807,537	819,537	831,537	843,537	6,023,537 *
TOTAL SOURCE OF FUNDS	4,276,537	4,271,537	807,537	819,537	831,537	843,537	6,023,537 *

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

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

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Central Service Yard Improvements	100,000						
Fire Station 19 Demolition	198,000						
Guadalupe River Park and Gardens Park Yard Expansion	10,000						
1. Lake Cunningham Park Yard Renovation	4,000	124,000					124,000
Total Construction Projects	312,000	124,000					124,000
Non-Construction							
General Non-Construction							
2. Park Yards Capital Repairs	20,000	20,000	20,000	20,000	20,000	20,000	100,000
3. Park Yards Strategic Planning Study		150,000					150,000
Total General Non-Construction	20,000	170,000	20,000	20,000	20,000	20,000	250,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund - Interest Income	30,000	18,000	18,000	18,000	18,000	18,000	90,000
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses	68,000	65,000	63,000	63,000	63,000	63,000	317,000
Total Contributions, Loans and Transfers to General Fund	98,000	83,000	81,000	81,000	81,000	81,000	407,000
Contributions, Loans and Transfers to Capital Funds							
Transfer to the Central Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Total Contributions, Loans and Transfers to Capital Funds	25,000	25,000	25,000	25,000	25,000	25,000	125,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
Reserves							
Park Yards Future Projects Reserve		3,500,000	300,000	300,000	300,000	300,000	4,700,000
Total Reserves		3,500,000	300,000	300,000	300,000	300,000	4,700,000
Total Non-Construction	143,000	3,778,000	426,000	426,000	426,000	426,000	5,482,000
Ending Fund Balance	3,821,537	369,537	381,537	393,537	405,537	417,537	417,537*
TOTAL USE OF FUNDS	4,276,537	4,271,537	807,537	819,537	831,537	843,537	6,023,537*

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

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Parks and Community Facilities Development - Park Yards

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Lake Cunningham Park Yard Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2011
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2012
Council District:	8	Revised Completion Date:	4th Qtr. 2017
Location:	Lake Cunningham Park; Tully Road and White Road		
Description:	This project provides funding for minor improvements to the park yard located at Lake Cunningham Park. Project elements may include asphalt paving, roof replacement, fencing repairs, installing additional storage areas, and security camera upgrades.		
Justification:	This project provides funding to improve storage capacity and to eliminate flooding risks of the park yard at Lake Cunningham Park.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction	177	128	4	124					124		305
TOTAL	177	128	4	124					124		305

FUNDING SOURCE SCHEDULE (000'S)

Park Yards Construction & Conveyance Tax Fund	177	128	4	124					124		305
TOTAL	177	128	4	124					124		305

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2011-2012	Appn. #:	7326
Initial Project Budget:	\$305,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Yards

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

2. Park Yards Capital Repairs

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

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

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

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

Appn. #: 7327

3. Park Yards Strategic Planning Study

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

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

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

Appn. #: 7833

Parks and Community Facilities Development - Park Yards

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

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

Description: This reserve provides funding for the future renovation and/or construction of park yard facilities. A study on the condition and capital needs of all park yards will be conducted in 2016-2017. Once the study is complete, a strategic plan regarding their replacement or upgrade will be developed, as well as a priority order for their improvements. Once this is complete, funding will be allocated to specific park yard projects from the Park Yards Future Projects Reserve through a future budget process. This reserve may also potentially provide funding for the future construction of a new park yard at the Arcadia Softball Facility.

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2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**

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

Parks and Community Facilities Development - Emma Prusch

2017-2021 Adopted Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Emma Prusch Fund (131)							
Beginning Fund Balance	419,353	387,353	161,353	152,353	146,353	142,353	387,353 *
Interest Income	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Miscellaneous Revenue							
- Shell Gas Station Lease Revenue	83,000	85,000	88,000	91,000	93,000	96,000	453,000
Total Emma Prusch Fund	505,353	475,353	252,353	246,353	242,353	241,353	855,353 *
TOTAL SOURCE OF FUNDS	505,353	475,353	252,353	246,353	242,353	241,353	855,353 *

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

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

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Emma Prusch Park Concrete Repairs	50,000						
1. Emma Prusch Park Roof Repairs		194,000					194,000
Total Construction Projects	50,000	194,000					194,000
Non-Construction							
General Non-Construction							
Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment	18,000						
2. Emma Prusch Park Capital Repairs	50,000	50,000	50,000	50,000	50,000	50,000	250,000
3. Emma Prusch Park Restroom Feasibility Study		20,000					20,000
Total General Non-Construction	68,000	70,000	50,000	50,000	50,000	50,000	270,000
Reserves							
Emma Prusch Park Future Projects Reserve		50,000	50,000	50,000	50,000	50,000	250,000
Total Reserves		50,000	50,000	50,000	50,000	50,000	250,000
Total Non-Construction	68,000	120,000	100,000	100,000	100,000	100,000	520,000
Ending Fund Balance	387,353	161,353	152,353	146,353	142,353	141,353	141,353*
TOTAL USE OF FUNDS	505,353	475,353	252,353	246,353	242,353	241,353	855,353*

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

Parks and Community Facilities Development - Emma Prusch

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Emma Prusch Park Roof Repairs

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	4th Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	City-wide	Revised Completion Date:	2nd Qtr. 2017
Location:	King Road and Story Road		

Description: This project provides funding for roof repairs at the Farm House, Meeting Hall, and the Multicultural Center buildings in Emma Prusch Park.

Justification: Roof repairs to the Farm House, Meeting Hall, and the Multicultural Center buildings at Emma Prusch Park are needed to prevent further leakage and deterioration.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		194		194					194		194
TOTAL		194		194					194		194

FUNDING SOURCE SCHEDULE (000'S)

Emma Prusch Fund	194	194	194	194
TOTAL	194	194	194	194

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4903
Initial Project Budget:	\$194,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Emma Prusch

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

2. Emma Prusch Park Capital Repairs

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding to support minor repairs at Emma Prusch Park. Repairs may include minor landscape maintenance, structural renovations, equipment purchase, painting, hardware purchase, and fencing improvements.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		50	50	50	50	50	50	50	250		
TOTAL		50	50	50	50	50	50	50	250		
FUNDING SOURCE SCHEDULE (000'S)											
Emma Prusch Fund		50	50	50	50	50	50	50	250		
TOTAL		50	50	50	50	50	50	50	250		

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

Appn. #: 6318

3. Emma Prusch Park Restroom Feasibility Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to study the existing restroom facilities at Emma Prusch Park and provide recommendations to improve, upgrade, and/or construct additional restrooms to accommodate the growing annual attendance at the park.

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

Appn. #: 4918

Parks and Community Facilities Development - Emma Prusch

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

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


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

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2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Lake Cunningham

2017-2021 Adopted Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Lake Cunningham Fund (462)							
Beginning Fund Balance	1,496,679	1,467,158	651,158	522,158	510,158	517,158	1,467,158 *
Interest Income	12,000	10,000	8,000	6,000	6,000	6,000	36,000
Miscellaneous Revenue							
– Parking Revenue	481,000	486,000	491,000	496,000	501,000	506,000	2,480,000
– Raging Waters Engineering and Inspection Reimbursement	20,000	20,000					20,000
– Raging Waters Lease Revenue	385,000	389,000	393,000	397,000	401,000	405,000	1,985,000
Reserve for Encumbrances	96,479						
Total Lake Cunningham Fund	2,491,158	2,372,158	1,543,158	1,421,158	1,418,158	1,434,158	5,988,158 *
TOTAL SOURCE OF FUNDS	2,491,158	2,372,158	1,543,158	1,421,158	1,418,158	1,434,158	5,988,158 *

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

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

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Lake Cunningham Cypress Pavilion Improvements	99,000						
Lake Cunningham Public Art	59,000	12,000					12,000
1. Lake Cunningham Bike Park	470,000	400,000					400,000
Total Construction Projects	628,000	412,000					412,000
Non-Construction							
General Non-Construction							
Capital Program and Public Works Department Support Service Costs	35,000	30,000	30,000	20,000	10,000	10,000	100,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
2. Lake Cunningham Bike Park FF&E		122,000					122,000
3. Lake Cunningham Capital Repairs	100,000	135,000	100,000	100,000	100,000	100,000	535,000
4. Lake Cunningham Pilot Dog Park (Parking Machine)		11,000					11,000
5. Lake Cunningham Shoreline Study		250,000					250,000
6. Raging Waters Engineering and Inspection	20,000	20,000					20,000
Total General Non-Construction	170,000	583,000	145,000	135,000	125,000	125,000	1,113,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Total Contributions, Loans and Transfers to General Fund	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
Reserves							
Lake Cunningham Future Water Quality Improvements Reserve			250,000	250,000	250,000	250,000	1,000,000
Lake Cunningham Park Future Projects Reserve		500,000	400,000	300,000	300,000	300,000	1,800,000
Total Reserves		500,000	650,000	550,000	550,000	550,000	2,800,000
Total Non-Construction	396,000	1,309,000	1,021,000	911,000	901,000	901,000	5,043,000
Ending Fund Balance	1,467,158	651,158	522,158	510,158	517,158	533,158	533,158*
TOTAL USE OF FUNDS	2,491,158	2,372,158	1,543,158	1,421,158	1,418,158	1,434,158	5,988,158*

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

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Parks and Community Facilities Development - Lake Cunningham

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Lake Cunningham Bike Park

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2012
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2013
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2014
Council District:	City-wide	Revised Completion Date:	1st Qtr. 2017
Location:	2305 South White Road		

Description: This project provides funding for the design and construction of a 5.0 acre bike park adjacent to the existing skate park at Lake Cunningham Park. Project features include a pump track, pump park, flow trail, dirt jump area, trials area, freeride area, freeride drop zone, dual slalom course, single track, and walking paths. Once completed, the bike park will embrace a variety of bike disciplines, such as mountain biking, free-style, slope-style, and cycle-cross.

Justification: Development of community bike parks has advanced rapidly in the past several years across North America. When completed, the Lake Cunningham Bike Park will create a premier facility and be a catalyst in creating an "Adventure Sports Park" at Lake Cunningham Park.

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

Cost Offset*
Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

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

Notes:

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

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

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

Parks and Community Facilities Development - Lake Cunningham

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

2. Lake Cunningham Bike Park FF&E

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the Lake Cunningham Bike Park. FF&E needs may include the purchase of signage, as well as the purchase of concession equipment such as rental bikes, utility carts, and hand and power tools.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		122		122					122		122
TOTAL		122		122					122		122

FUNDING SOURCE SCHEDULE (000'S)

Lake Cunningham Fund		122		122					122		122
TOTAL		122		122					122		122

Notes:

All FF&E is anticipated to be purchased by June 2017.

Appn. #: 4922

3. Lake Cunningham Capital Repairs

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding to support minor repairs at Lake Cunningham Park. Repairs may include minor landscape maintenance, structural renovations, equipment purchase, signage, and hardware purchases.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		100	100	135	100	100	100	100	535		
TOTAL		100	100	135	100	100	100	100	535		

FUNDING SOURCE SCHEDULE (000'S)

Lake Cunningham Fund		100	100	135	100	100	100	100	535		
TOTAL		100	100	135	100	100	100	100	535		

Notes:

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

Appn. #: 4229

Parks and Community Facilities Development - Lake Cunningham

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

4. Lake Cunningham Pilot Dog Park (Parking Machine)

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to purchase and install one parking machine at Lake Cunningham Park, as directed in the Mayor's June Budget Message for Fiscal Year 2016-2017. The new parking machine will be installed at the parking lot closest to the new pilot dog park area, thereby providing a more convenient location for dog park visitors to pay their parking fees at Lake Cunningham Park.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Equipment				11					11		11
TOTAL				11					11		11

FUNDING SOURCE SCHEDULE (000'S)

Lake Cunningham Fund				11					11		11
TOTAL				11					11		11

Notes:

Additional funding of \$57,000 is allocated in the 2016-2017 Adopted Operating Budget for the operating and maintenance costs associated with the new pilot dog park at Lake Cunningham Park.

Appn. #: 7831

5. Lake Cunningham Shoreline Study

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

Lake Cunningham Fund				250					250		250
TOTAL				250					250		250

Appn. #: 7832

Parks and Community Facilities Development - Lake Cunningham

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

6. Raging Waters Engineering and Inspection

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the Public Works Department staff to review and inspect all new construction projects Raging Waters proposes to add to the theme park. All Public Works Department review and inspection costs are reimbursed by Raging Waters.

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

Lake Cunningham Fund	20	20	20						20		
TOTAL		20	20	20					20		

Notes:

Selected budget information is not provided due to the ongoing nature of this project and funds will be provided annually on an as-needed basis.

Appn. #: 6431

Parks and Community Facilities Development - Lake Cunningham

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

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

Description: This reserve provides funding for future water quality projects at Lake Cunningham. In 2016-2017, the lake's shoreline will be studied and recommendations will be developed to stabilize erosion and enhance the vegetative communities. Additional studies on other issues related to the lake's water quality may also be conducted in future years. As the studies are completed and improvement projects are developed and prioritized, this reserve will be decreased. Future projects may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.

Project Name:	Lake Cunningham Park Future Projects Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,800,000	Revised Start Date:	
Total Budget:	\$1,800,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		


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

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2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Subdivision Park Trust Fund (375)							
Beginning Fund Balance	76,965,958	69,259,391					69,259,391 *
Revenue from Other Agencies:							
<u>State Government</u>							
– California Department of Transportation: Los Gatos Creek Reach 5 B/C	305,000						
– Proposition 84: Del Monte Park	578,000						
– Proposition 84: Roberto Antonio Balermino Park	484,247						
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
– Roberto Antonio Balermino Interest Earnings	19,103						
Interest Income	265,000						
Developer Contributions							
– Communication Hills Reimbursement	579,000						
– Parkland Dedication Fees	10,627,000						
Reserve for Encumbrances	4,554,083						
Total Subdivision Park Trust Fund	94,377,391	69,259,391					69,259,391 *
 TOTAL SOURCE OF FUNDS	 94,377,391	 69,259,391					 69,259,391 *

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

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

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Construction Projects</u>							
Allen at Steinbeck School Soccer Field	5,000						
Alviso Area Minor Improvements	21,000						
Biebrach Pool Improvements	15,000						
Branham Park Playground Renovation	392,000						
Butcher Park Lighting Upgrade	27,000						
Commodore Children's Park	13,000						
Council District 4 Dog Park	9,000						
Del Monte Park	24,000	493,000					493,000
Doerr Park Play Area Renovation	76,000						
Fernish Park Minor Improvements	10,000						
Hamann Park Minor Improvements	52,000						
Kirk Community Center Restroom Improvements	10,000						
Los Paseos Park Improvements	57,000						
Martin Park Expansion	1,755,000						
Mount Pleasant Park Minor Improvements		12,000					12,000
O'Donnell Gardens Park Minor Improvements	26,000						
Penitencia Creek Park Playground Renovation	1,312,000						
Plata Arroyo Park Improvements	7,000						
Roosevelt Park and Community Center Improvements	36,000						
Rubino Park Improvements	32,000						
Shady Oaks Park Improvements	960,000	80,000					80,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Solari Park Sports Field Conversion	257,000						
West Evergreen Park	2,000						
Wilcox Park Minor Improvements	17,000						
1. Agnews Property Development	285,000	2,459,000					2,459,000
2. Backesto Park Renovation	192,000	395,000					395,000
3. Baypointe Interim Park	75,000	225,000					225,000
4. Bramhall Park Lawn Bowling Green Renovation		450,000					450,000
5. Bramhall Park Restroom and Concession Building	229,000	1,225,000					1,225,000
6. Brigadoon Park Improvements		32,000					32,000
7. Cahalan Park Improvements		125,000					125,000
8. Calabazas BMX Park Minor Improvements	17,000	40,000					40,000
9. Calabazas Community Center Portable Classroom	65,000	50,000					50,000
10. Carrabelle Park Minor Improvements		50,000					50,000
11. Cataldi Park Renovation	96,000	410,000					410,000
12. Del Monte Park Expansion Phase II		5,425,000					5,425,000
13. Downtown Parks Activation	66,000	84,000					84,000
14. Falls Creek Park Minor Improvements	5,000	45,000					45,000
15. Groesbeck Park Improvements		185,000					185,000
16. Guadalupe Oak Grove Park Parking Lot		50,000					50,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
17. Hathaway Park Renovation		28,000					28,000
18. Houge Park Pickleball Courts		250,000					250,000
19. Iris Chang Park Development	310,000	2,403,000					2,403,000
20. Lake Cunningham Bike Park	2,070,000	10,000					10,000
21. Martial-Cottle Community Garden	16,000	440,000					440,000
22. Metcalf Park Perimeter Fencing		45,000					45,000
23. Municipal Rose Garden Improvements	45,000	955,000					955,000
24. Rincon South Park Development	145,000	1,655,000					1,655,000
25. St. James Park Interim Improvements	150,000	100,000					100,000
26. Starbird Park Improvements	38,000	112,000					112,000
27. Tamien Park Development (Phase I)	2,850,000	1,100,000					1,100,000
28. Townsend Park Minor Improvements		107,000					107,000
29. Vista Park Minor Improvements		30,000					30,000
30. Watson Park Improvements	93,000	797,000					797,000
31. Willow Glen Community Center Improvements	37,000	405,000					405,000
32. Willow Glen Community Center Marquee		94,000					94,000
33. Willow Glen Community Center Plumbing Improvements		200,000					200,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Public Art							
Penitencia Creek Neighborhood Park Public Art	9,000						
Penitencia Creek Park Dog Park Public Art	13,000						
Penitencia Creek Public Art	10,000						
Total Public Art	32,000						
Trails							
TRAIL: Doerr Parkway	245,000						
34. TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)	79,000	600,000					600,000
35. TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	119,000	1,507,000					1,507,000
36. TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	250,000	810,000					810,000
37. TRAIL: Thompson Creek (Tully Road to Quimby Road)	279,000	355,000					355,000
38. TRAIL: Three Creeks (Lonus Street to Guadalupe River)		2,700,000					2,700,000
39. TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	953,000	364,000					364,000
Total Trails	1,925,000	6,336,000					6,336,000
Total Construction Projects	13,856,000	26,902,000					26,902,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Camden Community Center Gymnasium Upgrade Study	50,000						
Capital Program and Public Works Department Support Service Costs	692,000	634,000					634,000
Dairy Hill Detention Basin Refund	897,000						
Developer Refunds	225,000						
Guadalupe Oak Grove Park Study	30,000						
Guadalupe River Park Feasibility Study	75,000						
Guadalupe River Park Rotary Play Garden	143,000						
Orchard Turnkey Park Design Review and Inspection	20,000						
Parks Rehabilitation Strike Team - Council District 1		40,000					40,000
Parks Rehabilitation Strike Team - Council District 10		40,000					40,000
Parks Rehabilitation Strike Team - Council District 2		40,000					40,000
Parks Rehabilitation Strike Team - Council District 3		40,000					40,000
Parks Rehabilitation Strike Team - Council District 4		40,000					40,000
Parks Rehabilitation Strike Team - Council District 5		40,000					40,000
Parks Rehabilitation Strike Team - Council District 6		40,000					40,000
Parks Rehabilitation Strike Team - Council District 7		40,000					40,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
Parks Rehabilitation Strike Team - Council District 8		40,000					40,000
Parks Rehabilitation Strike Team - Council District 9		40,000					40,000
Parks Rehabilitation Strike Team - Parks Maintenance Equipment		609,000					609,000
Preliminary Studies - Turnkey Parks	50,000	50,000					50,000
Riverview Park Design Review and Inspection	134,000						
Spartan Keyes Area Park Land Acquisition	4,710,000						
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing)	126,000						
TRAIL: Doerr Parkway Design	68,000						
TRAIL: Doerr Parkway Real Estate Services	25,000						
TRAIL: Fisher Creek Preliminary Site Study	20,000						
TRAIL: Guadalupe Creek (Almaden Expressway to Meridian Avenue) Design	200,000						
TRAIL: Guadalupe River (Park Avenue to San Carlos Street) Ramp Study	150,000						
Tamien Park Master Plan	17,000						
40. Calabazas Community Center Feasibility Study		50,000					50,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
41. Communications Hill Hillsdale Fitness Staircase Design Review and Inspection	16,000	284,000					284,000
42. Communications Hill Hillsdale Fitness Staircase Reimbursement		1,809,000					1,809,000
43. Communications Hill Turnkey Park Design Review and Inspection	16,000	263,000					263,000
44. Del Monte Park Phase III Land Acquisition		640,000					640,000
45. Newbury Park Design		185,000					185,000
46. PDO Valuation Updates	54,000	40,000					40,000
47. Park Trust Fund Administration	1,547,000	1,630,000					1,630,000
48. Public Works Development Services Staff	100,000	100,000					100,000
49. Richardson Park Design Review and Inspection	148,000	97,000					97,000
50. Southside Community Center Building Condition Study		50,000					50,000
51. St. James Park Capital Vision	225,000	275,000					275,000
52. TRAIL: Bay Area Ridge Visibility Enhancement	20,000	20,000					20,000
53. TRAIL: Blossom Crest (Mary Jo Way to Copeland Lane Connector) Study		30,000					30,000

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

Use of Funds (Combined)

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USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
54. TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	200,000	500,000					500,000
55. TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	23,000	775,000					775,000
56. TRAIL: Guadalupe River/Chynoweth Avenue Pedestrian Bridge Design		150,000					150,000
57. TRAIL: Los Gatos Creek Reach 5 B/C Design	668,000	80,000					80,000
58. TRAIL: Milestone Markers	15,000	20,000					20,000
59. TRAIL: Penitencia Creek Reach 7A Design Review and Inspection	100,000	55,000					55,000
60. TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design		450,000					450,000
61. Vista Montana Turnkey Park	345,000	180,000					180,000
62. Watson Park Taylor Street Access Study		175,000					175,000
63. West Home Street Land Acquisition		2,435,000					2,435,000
Total General Non-Construction	11,109,000	11,986,000					11,986,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	17,000	3,000					3,000
Total Contributions, Loans and Transfers to General Fund	17,000	3,000					3,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Non-Construction</u>							
Transfers to General Fund							
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	136,000	182,000					182,000
Total Contributions, Loans and Transfers to Special Funds	136,000	182,000					182,000
Reserves							
Balbach Area Park Development Reserve		500,000					500,000
Butcher Dog Park Artificial Turf Replacement Reserve		226,000					226,000
Cahill Park Turf Renovation Reserve		287,000					287,000
Camden Community Center Gymnasium Upgrade Reserve		291,000					291,000
Communications Hill Reserve		312,000					312,000
Council District 1 Land Acquisition Reserve		1,065,000					1,065,000
De Anza Park Minor Improvements Reserve		101,000					101,000
Newbury Park Development Reserve		1,132,000					1,132,000
Parks Rehabilitation Strike Team Reserve		1,741,000					1,741,000
Ryland Pool Reserve		295,000					295,000
Santana Park Development Reserve		3,388,000					3,388,000
Shady Oaks Park Reserve		1,117,000					1,117,000
Spartan Keyes Area Park Development Reserve		154,000					154,000

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

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
Reserves							
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve		1,821,000					1,821,000
TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve		5,259,000					5,259,000
TRAIL: Coyote Creek (Montague Expressway to Charcot Avenue) Reserve		150,000					150,000
TRAIL: Five Wounds Land Acquisition Reserve		280,000					280,000
TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue) Reserve		1,200,000					1,200,000
Tamien Park Development Reserve		102,000					102,000
Future PDO/PIO Projects Reserve		10,765,391					10,765,391
Total Reserves		30,186,391					30,186,391
Total Non-Construction Ending Fund Balance	11,262,000 69,259,391	42,357,391					42,357,391 *
TOTAL USE OF FUNDS	94,377,391	69,259,391					69,259,391 *

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

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Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

1. Agnews Property Development

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

Description: This project provides partial funding for acquisition costs and site preparation of approximately 21.6 acres of the former Agnews Developmental Care Center. Project elements include acquisition of the property from the State of California (including escrow fees), demolition of buildings on the property, review and inspection, and site preparation that is needed for future park development.

Justification: This project provides partial funding for the acquisition and development of a future park, which aligns with the City Council adopted General Plan and the North San José Area Development Policy.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development		53									53
Property & Land	12,145										12,145
Design	188	778	285	305					305		778
Bid & Award		66		66					66		66
Construction		1,900		2,088					2,088		2,088
TOTAL	12,386	2,744	285	2,459					2,459		15,130

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	12,386	2,744	285	2,459					2,459		15,130
TOTAL	12,386	2,744	285	2,459					2,459		15,130

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Funding for the Agnews Property Development project is included in the Council District 4 Construction and Conveyance Tax Fund (Fund 381 - \$1.3 million) and the Park Trust Fund (Fund 375 - \$15.1 million). In addition, reserve funding of \$2.9 million is allocated in the Council District 4 Construction and Conveyance Tax Fund for any unknown site development costs that may occur.

The City acquired the former Agnews Developmental Care Center property in June 2014. The demolition and site preparation work is anticipated to complete in 2019. Grant funding, partnerships, and other funding sources are being explored for the future master planning, design, and construction of the Agnews Property.

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

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

2. Backesto Park Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2015
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2015
Council District:	3	Revised Completion Date:	3rd Qtr. 2017
Location:	Jackson Street and 13th Street		

Description: This project provides funding for improvements at Backesto Park, a 10.5 acre neighborhood park in Council District 3. Improvements include minor renovations to the two restroom buildings, installation of park course equipment, exterior repairs to the recreation building, installation of a lighted volleyball court, picnic facilities enhancements, and installation of park signage.

Justification: This project provides funding to renovate Backesto Park, which will improve usage opportunities to meet the recreational needs of the community.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	13	100	100								113
Design		62	62								62
Bid & Award		30	30								30
Construction		390		390					390		390
Post Construction		5		5					5		5
TOTAL	13	587	192	395					395		600

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	13	587	192	395					395	600
TOTAL	13	587	192	395					395	600

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2014-2015	Appn. #:	7762
Initial Project Budget:	\$600,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

3. Baypointe Interim Park

CSA:	Neighborhood Services	Initial Start Date:	2nd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2017
Council District:	4	Revised Completion Date:	
Location:	Baypointe Parkway near Zanker Road		

Description: This project provides funding to construct a 2.4 acre "pop up" park, which will provide interim recreational opportunities for residents until funding is available to construct a permanent park. Project elements may include fencing, walking paths, a dog park, sports courts, park benches, wild flowers/meadow, a multi-purpose gathering area, seating, and other features that can be repurposed into a design for the future permanent park.

Justification: This project provides funding to create an active space within the vacant parkland that the community can use and enjoy until funding is available to construct a new neighborhood park. Activating the park will help prevent illegal dumping and other unpermitted activities at the vacant site.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		5	5								5
Bid & Award		10	10								10
Construction		283	60	223					223		283
Post Construction		2		2					2		2
TOTAL		300	75	225					225		300

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		300	75	225					225		300
TOTAL		300	75	225					225		300

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	7795
Initial Project Budget:	\$300,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

4. Bramhall Park Lawn Bowling Green Renovation

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	6	Revised Completion Date:	4th Qtr. 2017
Location:	Willow Street and Camino Ramon		

Description: This project provides funding for renovations at Bramhall Park, a 18.0 acre neighborhood park in Council District 6. Project elements include replacing the existing turf in the lawn bowling green area with artificial turf, installing new fencing, and replacing park furniture.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction			445						445		445
Post Construction			5						5		5
TOTAL			450						450		450

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	450		450		450
TOTAL	450		450		450

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

A recommendation to decrease this project budget by \$144,000 due to a revised project cost estimate was approved by the City Council in August 2016, bringing the total Park Trust Fund allocation to \$306,000. The project budget displayed above does not include the budget reduction due to the timing of the City Council action to decrease the budget.

Notes:

Additional funding of \$650,000 is provided in Council District 6 Construction and Conveyance Tax Fund (Fund 384) for this project.

FY Initiated:	2014-2015	Appn. #:	7723
Initial Project Budget:	\$450,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

5. Bramhall Park Restroom and Concession Building

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2015
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2016
Council District:	6	Revised Completion Date:	2nd Qtr. 2017
Location:	1320 Willow Street		

Description: This project provides funding for the construction of a new park building at Bramhall Park, a 18.0 acre neighborhood park in Council District 6. Once completed, the facility will include a restroom, space for concessions, concession appliances and equipment, new electrical meter, gas line, grease interceptor, and storage area.

Justification: This project will enhance activation and programming at Bramhall Park, which is heavily used by the community.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development											
Design	46	219	219								265
Bid & Award		10	10								10
Construction		925		1,225					1,225		1,225
TOTAL	46	1,154	229	1,225					1,225		1,500

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	46	1,154	229	1,225					1,225		1,500
TOTAL	46	1,154	229	1,225					1,225		1,500

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*

TOTAL

Major Changes in Project Cost:

2017-2021 CIP - increase of \$300,000 to reflect the expansion of the scope to include construction of a new building resulting in additional square footage and equipment.

A recommendation to increase this project budget by \$144,000 was approved by the City Council in August 2016, bringing the total project budget to \$1.6 million. This funding, which is needed due to higher than anticipated construction costs, is not included in the project budget displayed above due to the timing of the City Council action to increase the budget.

Notes:

* Once completed, the concession and storage building will be maintained by the Little League. The restroom will be maintained by City resources and is estimated to have an operating and maintenance impact of approximately \$9,500 annually. The Parks, Recreation and Neighborhood Services Department will absorb the maintenance cost when the facility opens in spring 2017, however a request for future maintenance funding will be included in the 2018-2022 General Fund Forecast.

FY Initiated:	2014-2015	Appn. #:	4162
Initial Project Budget:	\$1,200,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

6. Brigadoon Park Improvements

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

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

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

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

FUNDING SOURCE SCHEDULE (000'S)			
Subdivision Park Trust Fund	2016-17	5-Year Total	Project Total
	32	32	32
TOTAL	32	32	32

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

FY Initiated:	2016-2017	Appn. #:	7819
Initial Project Budget:	\$32,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

7. Cahalan Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	4th Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	10	Revised Completion Date:	4th Qtr. 2017
Location:	Cahalan Avenue and Homeward Place		

Description: This project provides funding for minor improvements at Cahalan Park, a 9.5 acre neighborhood park in Council District 10. Project elements may include repairing the concrete throughout the park, resurfacing the basketball court, installing an asphalt overlay, replacing the Americans with Disabilities Act (ADA) swing, and installing water efficient irrigation system upgrades.

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		125		125					125		125
TOTAL		125		125					125		125

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4944
Initial Project Budget:	\$125,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

8. Calabazas BMX Park Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2008
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2009
Council District:	1	Revised Completion Date:	2nd Qtr. 2017
Location:	Rainbow Drive and South Blaney Avenue		

Description: This project provides funding for minor improvements at Calabazas BMX Park. Project elements may include renovating the dirt mounds at the north end of the BMX park, repairing concrete throughout the facility, and constructing other amenities that may support revenue generating classes and encourage patrons to rent the facility.

Justification: Improvements at the Calabazas BMX Park may reduce maintenance efforts as well as increase patron usage and revenue opportunities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction	47	57	17	40					40		104
TOTAL	47	57	17	40					40		104

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	47	57	17	40					40		104
TOTAL	47	57	17	40					40		104

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2010-2014 CIP - increase of \$50,000 due to revisions to the project scope and construction cost elements.

Notes:

FY Initiated:	2008-2009	Appn. #:	6331
Initial Project Budget:	\$54,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

9. Calabazas Community Center Portable Classroom

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2015
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2015
Council District:	1	Revised Completion Date:	3rd Qtr. 2016
Location:	Rainbow Drive and South Blaney Avenue		

Description: This project provides funding for the addition of a new portable classroom at the Calabazas Community Center. It is anticipated the new portable classroom will be used for summer camps, leisure classes, and other recreational needs.

Justification: The addition of a classroom at Calabazas Community Center will allow for more classes to be offered to the public, which will benefit the community and may increase revenue generation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		115	65	50					50		115
TOTAL		115	65	50					50		115

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	115	65	50						50		115
TOTAL	115	65	50						50		115

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2016-2020 CIP - increase of \$25,000 to support electrical work for the portable classroom.

Notes:

FY Initiated:	2014-2015	Appn. #:	7737
Initial Project Budget:	\$90,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

10. Carrabelle Park Minor Improvements

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

Description: This project provides funding for minor improvements at Carrabelle Park, a 2.9 acre neighborhood park in Council District 10. Project elements may include installing water efficient irrigation system upgrades, replacing the water sprinkler heads, and renovating the existing turf.

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

11. Cataldi Park Renovation

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

Description: This project provides funding for renovations at Cataldi Park, a 39.3 acre neighborhood park in Council District 4. Project elements may include installing a new fitness zone, replacing the playground equipment, installing signage, replacing the park furniture, installing water efficient irrigation system upgrades, and landscaping improvements.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development		10	10								10
Design		86	86								86
Bid & Award		15		15					15		15
Construction		390		390					390		390
Post Construction		5		5					5		5
TOTAL		506	96	410					410		506

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		506	96	410					410		506
TOTAL		506	96	410					410		506

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$244,000 is provided in the Council District 4 Construction and Conveyance Tax Fund (Fund 381) for this project.

FY Initiated:	2015-2016	Appn. #:	4677
Initial Project Budget:	\$506,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

12. Del Monte Park Expansion Phase II

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

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

Justification: This project provides funding to increase the overall inventory of active recreation sports fields in the City as envisioned in the City's Greenprint Strategic Plan for parks, recreation, facilities, and trails.

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund											
			5,425						5,425		5,425
TOTAL			5,425						5,425		5,425

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*											
TOTAL											

Major Changes in Project Cost:

None

Notes:

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

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

FY Initiated:	2016-2017	Appn. #:	7812
Initial Project Budget:	\$5,425,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

13. Downtown Parks Activation

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	3	Revised Completion Date:	4th Qtr. 2016
Location:	Plaza De Cesar Chavez & St. James Park		

Description: This allocation provides funding to design and install new park uses that will create dynamic and active public spaces at Plaza de Cesar Chavez and St. James Park. Project elements may include new outdoor patio furniture, decorative lighting, and stage prototyping.

Justification: This project provides funding to enhance activation and programming at Plaza de Cesar Chavez and St. James Park, which is intended to attract more people to use the parks in positive and healthy ways.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development		150	66	84					84		150
TOTAL		150	66	84					84		150

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	150	66	84					84		150
TOTAL	150	66	84					84		150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project meets the local matching requirement for receipt of a \$150,000 grant from the Knight Foundation.

FY Initiated:	2015-2016	Appn. #:	7794
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

14. Falls Creek Park Minor Improvements

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

Description: This project provides funding for minor improvements at Falls Creek Park, a 1.1 acre neighborhood park in Council District 8. Project elements may include installing water efficient irrigation system upgrades and landscaping improvements.

Justification: This project provides funding for improvements at Falls Creek Park, which will enhance the appearance and improve usage opportunities to meet the recreational needs of the community. Improvements to the irrigation system will reduce water consumption in response to ongoing drought conditions.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		50	5	45					45		50
TOTAL		50	5	45					45		50

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		50	5	45					45		50
TOTAL		50	5	45					45		50

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

15. Groesbeck Park Improvements

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

Description: The project provides funding for improvements at Groesbeck Park, a 26.6 acre neighborhood park in Council District 8. Project elements may include converting the sand pit play surface to wood fiber, improving the walkway accessibility to the play area, installing new park furniture, and other minor improvements.

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		185		185	185
TOTAL		185		185	185

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

FY Initiated:	2016-2017	Appn. #:	7820
Initial Project Budget:	\$185,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

16. Guadalupe Oak Grove Park Parking Lot

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2016
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2016
Council District:	10	Revised Completion Date:	2nd Qtr. 2017
Location:	Thorntree Drive		

Description: This project provides funding for minor improvements at Guadalupe Oak Grove Park, a 62.7 acre neighborhood park in Council District 10. Project elements include seal coating, restriping, and repairing the asphalt in the parking lot of the park.

Justification: This project provides funding for improvements at Guadalupe Oak Grove Park, which may reduce maintenance efforts.

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	4992
Initial Project Budget:	\$50,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

17. Hathaway Park Renovation

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

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

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	28	28	28
TOTAL	28	28	28

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

FY Initiated:	2016-2017	Appn. #:	4482
Initial Project Budget:	\$28,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

18. Houge Park Pickleball Courts

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

Description: This project provides funding to design and construct four pickleball courts at Houge Park, a 12.5 acre neighborhood park in Council District 9. Project elements include the construction of four pickleball courts with fencing and the installation of a shade structure.

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund											
			250						250		250
TOTAL			250						250		250

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance										
				5	5	5	5			
TOTAL				5	5	5	5			

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	7837
Initial Project Budget:	\$250,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

19. Iris Chang Park Development

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

Description: This project provides funding to prepare a master plan, design, and construct a new 2.6 acre neighborhood park in Council District 4. The new park may contain public art elements, specialty plantings, shaded seating, gathering places, a multi-purposed open space, and park furnishings.

Justification: This project provides funding to construct a new park in Council District 4, which is a high priority for the community and is responsive to the North San José Area Development Policy.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	1	115	115								116
Design		315	55	483					483		538
Bid & Award		30		30					30		30
Construction		2,113		1,890					1,890		1,890
Master Plan/Study		140	140								140
TOTAL	1	2,713	310	2,403					2,403		2,714

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	1	2,713	310	2,403					2,403		2,714
TOTAL	1	2,713	310	2,403					2,403		2,714

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*

TOTAL

Major Changes in Project Cost:

None

Notes:

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

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

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

20. Lake Cunningham Bike Park

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2012
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2013
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2014
Council District:	City-wide	Revised Completion Date:	1st Qtr. 2017
Location:	2305 South White Road		

Description: This project provides funding for the design and construction of a 5.0 acre bike park adjacent to the existing skate park at Lake Cunningham Park. Project features include a pump track, pump park, flow trail, dirt jump area, trials area, freeride area, freeride drop zone, dual slalom course, single track, and walking paths. The completed bike park will embrace a variety of bike disciplines, such as mountain biking, free-style, slope-style, and cycle-cross.

Justification: Development of community bike parks has advanced rapidly in the past several years across North America. When completed, the Lake Cunningham Bike Park will create a premier facility and be a catalyst in creating an "Adventure Sports Park" at Lake Cunningham Park.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design			202								202
Bid & Award			15								15
Construction		2,080	1,853	10					10		1,863
TOTAL		2,080	2,070	10					10		2,080

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		2,080	2,070	10					10	2,080
TOTAL		2,080	2,070	10					10	2,080

ANNUAL OPERATING BUDGET IMPACT (000'S)

Cost Offset*
Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

None

Notes:

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

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

FY Initiated:	2014-2015	Appn. #:	7739
Initial Project Budget:	\$2,020,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

21. Martial-Cottle Community Garden

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

Description: This project provides funding for development of the Martial-Cottle Community Garden. Project elements include construction of at least 36 garden plots, water service, a storage shed, a green waste storage area, and perimeter fencing with gates.

Justification: This project aligns with the General Plan by providing a new community garden facility in Council District 10.

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

None

Notes:

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

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

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

22. Metcalf Park Perimeter Fencing

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2010
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	2nd Qtr. 2012
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2011
Council District:	2	Revised Completion Date:	3rd Qtr. 2017
Location:	Forsum Road and Forsum Court		

Description: This project provides funding for improvements at Metcalf Park, a 6.2 acre neighborhood park in Council District 2. Project elements include renovating the existing playground, installing a new fence, and other minor improvements.

Justification: This project provides funding for improvements at Metcalf Park, which should deter wild pigs from entering and damaging the turf of the park. In addition, park improvements will improve usage opportunities to meet the recreational needs of the community.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction	41	45		45					45		86
TOTAL	41	45		45					45		86

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund	41	45		45					45		86
TOTAL	41	45		45					45		86

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

Prior to 2015, funding of \$41,000 was expended on playground renovations. The remaining project budget (\$45,000) is anticipated to provide funding for fencing improvements.

FY Initiated:	2010-2011	Appn. #:	7189
Initial Project Budget:	\$86,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

23. Municipal Rose Garden Improvements

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

Description: This project provides funding for improvements at the San José Municipal Rose Garden. Project elements include installing water efficient irrigation system upgrades, renovating the fountain, repairing the wood trellis, installing concrete steps and walkways, and improving the volunteer storage area.

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		180	45	135					135		180
Bid & Award		10		10					10		10
Construction		260		810					810		810
TOTAL		450	45	955					955		1,000

FUNDING SOURCE SCHEDULE (000'S)										
Subdivision Park Trust Fund	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund	450	45	955					955		1,000
TOTAL	450	45	955					955		1,000

ANNUAL OPERATING BUDGET IMPACT (000'S)
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None

Major Changes in Project Cost:

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

2017-2021 CIP - increase of \$550,000 to expand the scope of the project to include the installation of concrete steps and walkways and further upgrades to the existing irrigation system.

Notes:

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

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

24. Rincon South Park Development

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	4th Qtr. 2015
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2017
Council District:	3	Revised Completion Date:	2nd Qtr. 2018
Location:	Kerley Drive and East Rosemary Street		

Description: This project provides funding to prepare a master plan, design, and construct a new 0.9 acre neighborhood park in Council District 3. The new park may contain a playground, a picnic area, basketball courts, and park furnishings.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development		35		35					35		35
Design		190		190					190		190
Bid & Award		10		10					10		10
Construction		1,415		1,415					1,415		1,415
Master Plan/Study		150	145	5					5		150
TOTAL		1,800	145	1,655					1,655		1,800

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		1,800	145	1,655					1,655		1,800
TOTAL		1,800	145	1,655					1,655		1,800

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance				12	29	30	31
TOTAL				12	29	30	31

Major Changes in Project Cost:

None

Notes:

Land for the Rincon South Park was acquired in 2013-2014 and totaled \$1.6 million. This funding was allocated from the Park Trust Fund (Rincon South Area Park Land Acquisition); however, a portion of the acquisition was reimbursed by grant funding (\$1.3 million) that was awarded from the California Department of Housing and Community Development under the Housing Related Parks Program.

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

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

25. St. James Park Interim Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		40	40								40
Construction		110	110	100					100		210
TOTAL		150	150	100					100		250

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		150	150	100					100	250
TOTAL		150	150	100					100	250

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

FY Initiated:	2015-2016	Appn. #:	6636
Initial Project Budget:	\$250,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

26. Starbird Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	1	Revised Completion Date:	4th Qtr. 2017
Location:	Boynton Avenue and Williams Road		

Description: This project provides funding for improvements at Starbird Park, a 7.0 acre neighborhood park in Council District 1. Project elements include renovating the basketball courts, replacing the drinking fountains, and installing water efficient irrigation system upgrades.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		150	38	112					112		150
TOTAL		150	38	112					112		150

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	150	38	112						112		150
TOTAL	150	38	112						112		150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2015-2016	Appn. #:	5085
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

27. Tamien Park Development (Phase I)

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2017
Council District:	3	Revised Completion Date:	
Location:	Intersection of Goodyear Street and Pepitone Avenue with additional frontage on Lick Avenue		
Description:	This project provides funding to design and construct a new 3.5 acre park (Phase I) in the Tamien Station area. Project elements may include a basketball court, children's play area, multi-purpose court area, picnic facilities, game tables, restroom building, parking lot, pathways, fencing, sound wall, landscaping, and site furnishings.		
Justification:	This project provides funding to develop a park in the Tamien area, which is included in the Tamien Station Area Specific Plan.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		60	60								60
Bid & Award		50	50								50
Construction		4,190	2,740	1,070					1,070		3,810
Post Construction		30		30					30		30
TOTAL		4,330	2,850	1,100					1,100		3,950

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		4,330	2,850	1,100				1,100		3,950
TOTAL		4,330	2,850	1,100				1,100		3,950

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*

TOTAL

Major Changes in Project Cost:

2017-2021 CIP - decrease of \$380,000 due to a revised project cost estimate. Of this amount, \$102,000 has been re-allocated to the Tamien Park Development Reserve for unforeseen costs that may arise during construction of the park.

Notes:

Additional reserve funding of \$102,000 is provided elsewhere in this fund for unforeseen costs that may arise during the construction of the park. The City was awarded a \$2.2 million grant from the 2013 Housing Related Parks Program to develop Tamien Park. Grant funding is provided on a reimbursement basis, therefore, once the funding is received, the Park Trust Fund will be reimbursed. An additional grant of \$805,992 was awarded from the same granting agency for partial funding of Phase II improvements at Tamien Park. Once Phase I is complete (anticipated by June 2017) a project scope, cost estimate, funding sources, and construction schedule for Phase II will be developed. Currently, it is anticipated Phase II project elements may include development of the remaining 1.46 acres of the park including an outdoor stage area, open turf, walking pathways, and park furnishings.

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

FY Initiated:	2015-2016	Appn. #:	5086
Initial Project Budget:	\$4,330,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

28. Townsend Park Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2010
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	3rd Qtr. 2012
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2011
Council District:	4	Revised Completion Date:	4th Qtr. 2017
Location:	Townsend Avenue and Townsend Circle		

Description: This project provides funding for minor improvements at Townsend Park, a 8.0 acre neighborhood park in Council District 4. Project elements include repairing the concrete throughout the park, resurfacing the tennis courts, replacing the exercise stations, and other minor improvements.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction	28	107		107					107		135
TOTAL	28	107		107					107		135

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	28	107		107					107		135
TOTAL	28	107		107					107		135

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2012-2016 CIP - increase of \$85,000 due to revisions to the project scope and construction cost elements.

Notes:

FY Initiated:	2010-2011	Appn. #:	7207
Initial Project Budget:	\$50,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

29. Vista Park Minor Improvements

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

Description: This project provides funding for minor improvements at Vista Park, a 9.9 acre neighborhood park in Council District 10. Project elements include repairing the concrete throughout the park, replacing park furniture, and installing water efficient irrigation system upgrades.

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		75		30					30		30
TOTAL		75		30					30		30

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

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

Notes:

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

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

30. Watson Park Improvements

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

Description: This project provides funding to implement master plan improvements at Watson Park, a 26.6 acre neighborhood park in Council District 3. Project elements may include constructing a group picnic area and volleyball courts, installing new fencing along the Coyote Creek riparian edge, planting additional trees throughout the park, installing additional shade structures throughout the park and at the existing play area, and minor renovations to the dog park area.

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

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

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

31. Willow Glen Community Center Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2013
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2014
Council District:	6	Revised Completion Date:	2nd Qtr. 2017
Location:	2175 Lincoln Avenue		

Description: This project provides partial funding for improvements at Willow Glen Community Center. Project elements may include repairing and replacing the air conditioning and heating controls as well as installing double pane windows throughout the community center.

Justification: This project is necessary in order to enhance community center patrons' comfort level regarding indoor temperature and to reduce energy costs.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	58										58
Design		45	37	8					8		45
Bid & Award		20		20					20		20
Construction		247		377					377		377
TOTAL	58	312	37	405					405		500

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	58	312	37	405					405		500
TOTAL	58	312	37	405					405		500

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2017-2021 CIP - increase of \$130,000 due to revisions to the project scope and construction cost elements.

Notes:

Additional funding of \$450,000 is provided in the Council District 6 Construction and Conveyance Tax Fund (Fund 384) for this project.

FY Initiated:	2013-2014	Appn. #:	7558
Initial Project Budget:	\$370,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

32. Willow Glen Community Center Marquee

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2015
Council District:	6	Revised Completion Date:	2nd Qtr. 2017
Location:	2175 Lincoln Avenue		

Description: This project provides funding to install a double faced freestanding programmable marquee sign at Willow Glen Community Center. The new marquee sign will inform the public of various programs and events at the community center.

Justification: Installation of a programmable marquee sign will increase publicity of events offered, which may increase revenue generation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design	6	4		4					4		10
Construction		20		90					90		90
TOTAL	6	24		94					94		100

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	6	24		94					94		100
TOTAL	6	24		94					94		100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2017-2021 CIP - increase of \$70,000 due to higher project complexity than initially anticipated and increased construction costs.

Notes:

FY Initiated:	2014-2015	Appn. #:	7717
Initial Project Budget:	\$30,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

33. Willow Glen Community Center Plumbing Improvements

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

Description: This project provides funding to construct improvements to the existing plumbing system at the Willow Glen Community Center. The improvements to the plumbing system address deferred maintenance issues that are associated with the aging sewer system at the community center.

Justification: This project provides funding for plumbing improvements at the Willow Glen Community Center, which will address the infrastructure backlog.

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	200		200	200
TOTAL	200		200	200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	7838
Initial Project Budget:	\$200,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

34. TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2011
CSA Outcome:	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Revised Start Date:	3rd Qtr. 2012
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2014
Council District:	4	Revised Completion Date:	2nd Qtr. 2017
Location:	Coyote Creek; between Highway 237 and Tasman Drive		

Description: This project provides funding for the design and construction of a 1.1 mile trail along Coyote Creek from the Highway 237 Bikeway to Tasman Drive. Project elements include construction of the paved trail, a decorative gateway, directional signage, and installation of mileage markers.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design	113	69	69								182
Bid & Award		10	10								10
Construction		600		600					600		600
TOTAL	113	679	79	600					600		792

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	113	679	79	600					600	792
TOTAL	113	679	79	600					600	792

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

None

Notes:

Additional funding of \$500,000 for the Coyote Creek Trail is provided in the Construction Excise Tax Fund (Fund 465) and is displayed in the Traffic Capital Program. The Parks, Recreation and Neighborhood Services Department was awarded a grant totaling \$350,000 from Caltrans under the Environmental Enhancement and Mitigation Program (EEMP). Once this funding is received, the Park Trust Fund will be reimbursed accordingly.

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

FY Initiated:	2011-2012	Appn. #:	7301
Initial Project Budget:	\$800,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

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

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2013
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2016
Council District:	7	Revised Completion Date:	4th Qtr. 2017
Location:	Along east bank of Coyote Creek		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	244										244
Design	130	154	119	35					35		284
Bid & Award		15		15					15		15
Construction		1,457		1,457					1,457		1,457
TOTAL	374	1,626	119	1,507					1,507		2,000

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	374	1,626	119	1,507					1,507		2,000
TOTAL	374	1,626	119	1,507					1,507		2,000

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

None

Notes:

Additional funding of \$500,000 is provided in Council District 7 Construction and Conveyance Tax Fund (Fund 385) for this project. This project is partially funded by federal SAFETEA-LU grant funds on a reimbursement basis. Once grant funding is received, the Council District 7 Construction and Conveyance Tax Fund and the Park Trust Fund will be reimbursed accordingly.

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

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

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

36. TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)

CSA:	Neighborhood Services	Initial Start Date:	2nd Qtr. 2012
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2014
Council District:	4	Revised Completion Date:	1st Qtr. 2017
Location:	Penitencia Creek; between Noble Avenue and Dorel Drive		

Description: This project provides partial funding for the design and construction of a 0.35 mile paved trail along Penitencia Creek. When completed, this trail will extend from Noble Avenue to Dorel Drive, leading towards Alum Rock Park. Project elements include construction of the paved trail, directional signage, centerline striping, and a decorative gateway. Several sections of trail will be developed as "boardwalk" to minimize damage to endangered California sycamore trees.

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design	919	240	240								1,159
Bid & Award	9	10	10								19
Construction		864		810					810		810
TOTAL	928	1,114	250	810					810		1,988

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund	928	1,114	250	810					810		1,988
TOTAL	928	1,114	250	810					810		1,988

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance*	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Operating*											
TOTAL											

Major Changes in Project Cost:

2014-2018 CIP - increase of \$730,000 due to revised design features to protect the native California sycamore trees found in the creek waterway, and significant utility relocation work. The trail design now includes elevated boardwalks to span the trees' root balls.

Notes:

Additional funding of \$485,000 was provided in the Council District 4 Construction and Conveyance Tax Fund (Fund 381) for this project. A grant totaling \$300,000 has been awarded from the Santa Clara Valley Water District for this project. Another grant of \$200,000 was awarded from the CA Coastal Conservancy. Once the funding is received from both grants, the Council District 4 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly.

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

FY Initiated:	2011-2012	Appn. #:	7305
Initial Project Budget:	\$1,200,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

37. TRAIL: Thompson Creek (Tully Road to Quimby Road)

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2011
CSA Outcome:	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Revised Start Date:	4th Qtr. 2012
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2013
Council District:	8	Revised Completion Date:	1st Qtr. 2017
Location:	Thompson Creek; between Tully Road and Quimby Road		
Description:	This project provides funding for improvements along the Thompson Creek Trail, from Tully Road to Quimby Road. Project elements include installing directional signage, repairing the trestle structure, constructing a paved surface upon an existing maintenance road, and installing new fencing.		
Justification:	Development of trails is consistent with the City Council adopted Greenprint, General Plan, and Green Vision.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design	136	269	269								405
Bid & Award		10	10								10
Construction		355		355					355		355
TOTAL	136	634	279	355					355		770

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	136	634	279	355					355	770
TOTAL	136	634	279	355					355	770

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*

TOTAL

Major Changes in Project Cost:

2013-2017 CIP - increase of \$280,000 due to revisions to the project scope and construction cost elements.

Notes:

Additional funding of \$1.2 million is provided in the Council District 8 Construction and Conveyance Tax Fund (Fund 386) for this project. A recommendation was approved by the City Council in June 2016 to increase the project budget in the Council District 8 Construction and Conveyance Tax Fund by \$834,000, from \$415,000 to \$1.2 million, due to revisions to the project scope.

A grant application totaling \$200,000 has been awarded from the California State Parks under the Habitat Conservation Program. Once this funding is received, the Council District 8 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly. The City has applied for a grant in the amount of \$840,000 from the Open Space Authority and is currently awaiting the approval.

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

FY Initiated:	2011-2012	Appn. #:	7306
Initial Project Budget:	\$476,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

38. TRAIL: Three Creeks (Lonus Street to Guadalupe River)

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Clean Parks, Facilities, and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2017
Council District:	6	Revised Completion Date:	
Location:	Three Creeks Trail; Lonus Street to the Guadalupe River		

Description: This project provides funding to construct an additional 0.90 mile trail segment in the Three Creeks Trail system. Project elements include construction of the paved trail, landscaping, decorative gateways, a pedestrian signal, directional signage, centerline striping, decorative pavement, and traffic crossings. When completed, the trail segment will extend from Lonus Street to the Guadalupe River.

Justification: Development of trails is consistent with the City Council adopted Greenprint, General Plan, and Green Vision. The Three Creeks Trail system supports future interconnectivity with the Los Gatos Creek and Guadalupe River trail systems (via future bridge projects).

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Bid & Award Construction				50	2,650				50		50
									2,650		2,650
TOTAL				2,700					2,700		2,700

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund											
Subdivision Park Trust Fund				2,700					2,700		2,700
TOTAL				2,700					2,700		2,700

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance* Operating*											
Maintenance* Operating*											
TOTAL											

Major Changes in Project Cost:

None

Notes:

Additional funding of \$805,000 is provided in the Council District 6 Construction and Conveyance Tax Fund (Fund 384) for the design costs associated with this future trail segment. A grant totaling \$1.0 million was awarded from the State of California Natural Resources Agency as part of the Urban Greening for Sustainable Communities Grant Program. Grant funds will be received on a reimbursement basis. Once the funds are received, the Park Trust Fund and Council District 6 Construction and Conveyance Tax Fund will be reimbursed accordingly.

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

FY Initiated:	2016-2017	Appn. #:	7839
Initial Project Budget:	\$2,700,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Construction Projects

39. 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	Revised Start Date:	1st Qtr. 2012
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2012
Council District:	6	Revised Completion Date:	2nd Qtr. 2017
Location:	Three Creeks Trail; Coe Avenue to Minnesota Avenue		

Description: This project provides partial funding for improvements along the Three Creeks Trail. Project elements include the installation of directional signage, replacement of the former bridge with a free-span pedestrian bridge, and installation of fencing. These improvements will allow pedestrian and bicyclists to safely access the open space.

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development	122										122
Design	712										712
Construction	27	1,317	953	364					364		1,344
TOTAL	861	1,317	953	364					364		2,178

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	861	1,317	953	364					364		2,178
TOTAL	861	1,317	953	364					364		2,178

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance*											
TOTAL											

Major Changes in Project Cost:

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.

Notes:

This project is funded from the Council District 6 Construction and Conveyance Tax Fund (Fund 384 - \$215,000), Parks City-Wide Construction and Conveyance Tax Fund (Fund 391 - \$188,000), and the Park Trust Fund (Fund 375 - \$2.2 million). Grant funding has been awarded from 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 is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

FY Initiated:	2011-2012	Appn. #:	7307
Initial Project Budget:	\$650,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

40. Calabazas Community Center Feasibility Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to develop a feasibility study on replacing the existing Calabazas Community Center over the next ten years. As part of this study, a financing strategy will be developed.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		50		50					50		50
TOTAL		50		50					50		50
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		50		50					50		50
TOTAL		50		50					50		50
Appn. #:	7745										

41. Communications Hill Hillsdale Fitness Staircase Design Review and Inspection

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for design review and inspection costs related to the Communications Hill Hillsdale Fitness Staircase project. Once completed, the vertical fitness park, which is being designed and constructed by a developer, will include shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and multi-purpose site furnishings.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		300	16	284					284		300
TOTAL		300	16	284					284		300
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		300	16	284					284		300
TOTAL		300	16	284					284		300
Appn. #:	7788										

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

42. Communications Hill Hillsdale Fitness Staircase Reimbursement

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

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

Notes:
 An additional \$291,000 is provided in the Council District 7 C&C Tax Fund (Fund 385) for reimbursement costs. The fitness staircase will be operational in December 2017 with an annual operating and maintenance impact of \$38,000.

Appn. #: 4298

43. Communications Hill Turnkey Park Design Review and Inspection

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for design review and inspection costs related to the Communications Hill Turnkey Park project. Once completed, the 1.7 acre park will include picnic areas, a yoga platform and grove, a climbing wall, playgrounds, bocce courts, ping pong tables, open turf, lighting, a shade structure, a stage, and a plaza.

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

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

Appn. #: 7787

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

44. Del Monte Park Phase III Land Acquisition

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to purchase the final parcel of land needed to fully build-out Del Monte Park. The purchase of this property was approved by the City Council on August 16, 2016.

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

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

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

Appn. #: 7813

45. Newbury Park Design

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding to prepare a master plan to develop 1.0 acres of undeveloped land near King Road and Newbury Park Drive in Council District 3. Park elements may include pathways, benches, drinking fountains, trash receptacles, trees and shrubs, ground cover/turf, irrigation, security lighting, picnic tables, gazebo/shade structure, play area, sports court and signage.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		185		185					185		185
TOTAL		185		185					185		185

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		185		185					185		185
TOTAL		185		185					185		185

Appn. #: 7793

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

46. PDO Valuation Updates

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for real estate services necessary for the administration of the Parkland Dedication Ordinance (PDO) including a study of residential land values, which is the basis for adjustments to the parkland fees.

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	54	54	40					40		
TOTAL		54	54	40					40	

Notes:

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

Appn. #: 6665

47. Park Trust Fund Administration

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

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	1,547	1,547	1,630					1,630		
TOTAL		1,547	1,547	1,630					1,630	

Notes:

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

Appn. #: 5302

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

48. Public Works Development Services Staff

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Public Works
Description: This allocation provides ongoing funding for Public Works Department staff who provide services to the Park Trust Fund. These positions provide a variety of services including fee collection, interpretation of ordinances for developers, and coordination with other departments.

EXPENDITURE SCHEDULE (000'S)

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

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	100	100	100						100		
TOTAL		100	100	100					100		

Notes:

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

Appn. #: 4458

49. Richardson Park Design Review and Inspection

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding for design review and inspection costs related to Richardson Park. Once completed, the 2.0 acre neighborhood park may include volleyball and basketball courts, picnic areas with barbecues, shade structures, a large open turf, game tables, and a performance art stage or platform. As fulfillment of its Parkland Dedication Ordinance obligation, Richardson Park is being designed and constructed by a developer.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection	16	275	148	97					97		261
TOTAL	16	275	148	97					97		261

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	16	275	148	97					97		261
TOTAL	16	275	148	97					97		261

Appn. #: 4001

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

50. Southside Community Center Building Condition Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to assess the condition of the aging buildings at the Southside Community Center. As part of the study, recommendations will be developed for future renovations that will best enhance recreational use of the facility.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		50		50					50		50
TOTAL		50		50					50		50
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		50		50					50		50
TOTAL		50		50					50		50
Appn. #:	5109										

51. St. James Park Capital Vision

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to support design work to revitalize St. James Park. Project elements may include community engagement, a design competition to establish the design vision, cost estimating, and securing necessary permits for future park renovations.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Development		350	225	125					125		350
Design		150		150					150		150
TOTAL		500	225	275					275		500
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		500	225	275					275		500
TOTAL		500	225	275					275		500
Appn. #:	7789										

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

52. TRAIL: Bay Area Ridge Visibility Enhancement

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to install directional signage to improve visibility of the on-street connection between the Los Alamitos/Calero Creek Trails and Quicksilver Park. The signage is part of the defined Bay Area Ridge Trail Council (BARTC) alignment along Harry Road and Mockingbird Lane.

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

Appn. #: 7748

53. TRAIL: Blossom Crest (Mary Jo Way to Copeland Lane Connector) Study

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: As directed in the Mayor's June Budget Message for Fiscal Year 2016-2017, this project provides funding to conduct a study to determine the feasibility of creating a new trail that would connect Copeland Lane and Mary Jo Way. The study would determine the project opportunities and constraints related to a potential trail at a site maintained by the Santa Clara Valley Water District and PG&E.

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

Appn. #: 7853

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

54. TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the design of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would connect to an existing developer-built trail.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design	13	700	200	500					500		713
TOTAL	13	700	200	500					500		713
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	13	700	200	500					500		713
TOTAL	13	700	200	500					500		713

Notes:

Additional reserve funding of \$1.8 million is allocated elsewhere in the Park Trust Fund and \$379,000 is allocated in the Council District 3 Construction and Conveyance Tax Fund (Fund 380) for the future construction of the trail. Grant funding of \$713,000 was awarded from the Metropolitan Transportation Commission for the design and construction of this future trail segment. Once the funding is received, the Council District 3 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly.

Appn. #: 7764

55. TRAIL: Guadalupe River Under-crossing (Coleman Road) Design

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the preparation of construction documents for an under-crossing structure and associated ramp systems. The under-crossing would extend the Lake Almaden Trail to the Coleman Road Pedestrian Bridge and would support better access to the traffic signal at Almaden Expressway.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		798	23	775					775		798
TOTAL		798	23	775					775		798
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		798	23	775					775		798
TOTAL		798	23	775					775		798

Appn. #: 7209

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

56. TRAIL: Guadalupe River/Chynoweth Avenue Pedestrian Bridge Design

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: As directed in the Mayor's June Budget Message for Fiscal Year 2016-2017, this allocation provides funding for the design and preparation of construction documents for a pedestrian bridge to span over the Guadalupe River, connecting Chynoweth Avenue and Cherry Avenue.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design				150					150		150
TOTAL				150					150		150
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund				150					150		150
TOTAL				150					150		150
Appn. #:	7852										

57. TRAIL: Los Gatos Creek Reach 5 B/C Design

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the preparation of construction documents and environmental review reports for the future development of an under-crossing spanning beneath an active railway and the San Carlos Street Bridge.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design	853	745	668	80					80		1,601
TOTAL	853	745	668	80					80		1,601
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	853	745	668	80					80		1,601
TOTAL	853	745	668	80					80		1,601

Notes:

A grant for \$1.2 million has been awarded from the Valley Transportation Authority under the Bicycle Expenditure Plan for this project. Once this funding is received, the Park Trust Fund will be reimbursed accordingly.

Appn. #: 7304

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

58. TRAIL: Milestone Markers

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to install mileage markers, signage, and striping for emergency and directional purposes on trail segments throughout the City.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Equipment	45	35	15	20					20		80
TOTAL	45	35	15	20					20		80
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	45	35	15	20					20		80
TOTAL	45	35	15	20					20		80
Appn. #:	6106										

59. TRAIL: Penitencia Creek Reach 7A Design Review and Inspection

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for design review and inspection costs related to the Penitencia Creek Trail Reach 7A. The 750 foot trail, which is being constructed by the Valley Transportation Authority, will extend from King Road to the BART Station.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		155	100	55					55		155
TOTAL		155	100	55					55		155
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		155	100	55					55		155
TOTAL		155	100	55					55		155
Appn. #:	7556										

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

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

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to prepare construction documents and environmental review reports for a future 0.90 mile paved trail along Thompson Creek from Quimby Road to Aborn Court.

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

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		450		450					450		450
TOTAL		450		450					450		450

Notes:

Additional funding of \$250,000 is provided in the Council District 8 Construction and Conveyance Tax Fund (Fund 386) for this project.

Appn. #: 7733

61. Vista Montana Turnkey Park

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation partially reimburses the developer for construction costs and provides funding for design review and inspection associated with the build-out of Vista Montana Turnkey Park. As part of their Parkland Dedication Obligation, the developer is constructing the Vista Montana Park. However, the total construction cost exceeds the developer obligation by \$3.8 million, therefore, these funds will be used to reimburse the developer (\$2.7 million) and provides funding for design review and inspection costs (\$1.1 million) associate with the construction of the turnkey park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers Engineering & Inspection	2,644										2,644
	601	525	345	180					180		1,126
TOTAL	3,245	525	345	180					180		3,770

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	3,245	525	345	180					180		3,770
TOTAL	3,245	525	345	180					180		3,770

Appn. #: 7367

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

62. Watson Park Taylor Street Access Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to conduct a study regarding the access to Watson Park from Taylor Street. The study would include developing a design plan and obtaining environmental clearance for a new entrance and exit from Watson Park onto Taylor Street. While considered permanent, the access from Taylor Street is currently not constructed as a permanent access point and the only permanently constructed access point to the park is through a residential neighborhood. The access may be impacted by Department of Transportation's proposed US 101/Mabury Road interchange project, which is still in the initial design phase. This project is on hold pending Department of Transportation's completion of the conceptual plan for the interchange.

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

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		175		175					175		175
TOTAL		175		175					175		175

Appn. #: 7557

63. West Home Street Land Acquisition

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for acquisition of land located on West Home Street for the future construction and expansion of Del Monte Park (Phase III). The purchase of this property was approved by the City Council on December 8, 2015, and escrow is anticipated to be completed by winter 2016.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Property & Land		2,435		2,435					2,435		2,435
TOTAL		2,435		2,435					2,435		2,435

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		2,435		2,435					2,435		2,435
TOTAL		2,435		2,435					2,435		2,435

Appn. #: 7286

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Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2016-2017

Project Name:	Del Monte Park	Initial Start Date:	3rd Qtr. 2012
5-Year CIP Budget:	\$493,000	Revised Start Date:	
Total Budget:	\$3,500,000	Initial End Date:	1st Qtr. 2014
Council District:	6	Revised End Date:	4th Qtr. 2014
USGBC LEED:	N/A		

Description: This project provides funding to design and construct a new 1.8 acre neighborhood park in Council District 6. Project elements include construction of a children's play area, picnic areas, an open turf area, a dog park, plaza, restroom building, fencing, and associated irrigation and landscaping. The Del Monte Park project was completed in December 2014, however, funding allocated in 2016-2017 is needed to install several shade structures, picnic tables, benches, game tables, shrubs, and plants. The final installations are anticipated to be completed by June 2017.

Project Name:	Mount Pleasant Park Minor Improvements	Initial Start Date:	3rd Qtr. 2008
5-Year CIP Budget:	\$12,000	Revised Start Date:	3rd Qtr. 2012
Total Budget:	\$116,000	Initial End Date:	2nd Qtr. 2009
Council District:	5	Revised End Date:	2nd Qtr. 2014
USGBC LEED:	N/A		

Description: This project provides funding for minor improvements at Mount Pleasant Park, a 5.4 acre neighborhood park in Council District 5. Project elements include concrete repairs, installation of site furnishings, exercise equipment, and other minor improvements. The Mount Pleasant Park Minor Improvements project was completed in June 2014, however, funding allocated in 2016-2017 is needed to purchase and install the exercise equipment. It is anticipated the exercise equipment will be available for patron use by June 2017.

Project Name:	Shady Oaks Park Improvements	Initial Start Date:	1st Qtr. 2016
5-Year CIP Budget:	\$80,000	Revised Start Date:	
Total Budget:	\$1,040,000	Initial End Date:	2nd Qtr. 2017
Council District:	2	Revised End Date:	4th Qtr. 2016
USGBC LEED:	N/A		

Description: This project provides funding for improvements to the undeveloped portion of Shady Oaks Park. Project elements may include construction of a perimeter trail, installation of exercise stations, construction of a jogging path, installation of park furniture, fencing, and installation of interpretive signage. This project also provides funding for improvements of the developed portion of Shady Oaks Park, including replacement of park furniture, installation of park signage, and replacement of exercise equipment.

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Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Balbach Area Park Development Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$500,000	Revised Start Date:	
Total Budget:	\$500,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to acquire land and develop a future neighborhood park in the Balbach area of Council District 3. This reserve addresses the needs of this community, which is underserved by parks and other recreational facilities.

Project Name:	Butcher Dog Park Artificial Turf Replacement Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$226,000	Revised Start Date:	
Total Budget:	\$226,000	Initial End Date:	N/A
Council District:	9	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future replacement of the artificial turf at Butcher Dog Park, a 0.75 acre dog park in Council District 9.

Project Name:	Cahill Park Turf Renovation Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$287,000	Revised Start Date:	
Total Budget:	\$287,000	Initial End Date:	N/A
Council District:	6	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to renovate the turf at Cahill Park. Additional reserve funding of \$110,000 is provided in the Council District 6 Construction and Conveyance Tax Fund (Fund 384) for the future renovation.

Project Name:	Camden Community Center Gymnasium Upgrade Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$291,000	Revised Start Date:	
Total Budget:	\$291,000	Initial End Date:	N/A
Council District:	9	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for future upgrades to the Camden Community Center Gymnasium. Project elements may include installing a new roof and expanding the current gymnasium. Additional reserve funding of \$1.3 million is provided in the Council District 9 Construction and Conveyance Tax Fund (Fund 388) for this project.

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Communications Hill Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$312,000	Revised Start Date:	
Total Budget:	\$312,000	Initial End Date:	N/A
Council District:	7	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future acquisition of land and the development of several neighborhood parks in the Communications Hill area. In 2011-2012, a loan in the amount of \$1.8 million was established to front a State grant for the Roberto Antonio Balermينو Park project in Council District 7. Grant reimbursements totaling \$1.5 million have been received and were allocated to the Communications Hill Turnkey Park Reimbursement project. The remaining loan, including interest at the City's pooled investment rate was fully repaid in June 2016 and this reserve has been reimbursed.

In 2013-2014, \$556,000 was allocated to front a federal grant for the Coyote Creek Trail (Story Road to Selma Olinder Park) project in the Park Trust Fund. Once reimbursement funding is received from the federal government and the State, the Park Trust Fund will be reimbursed accordingly.

Project Name:	Council District 1 Land Acquisition Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,065,000	Revised Start Date:	
Total Budget:	\$1,065,000	Initial End Date:	N/A
Council District:	1	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to acquire land for a future neighborhood park in Council District 1. Additional reserve funding of \$4.0 million is provided in the Council District 1 Construction and Conveyance Tax Fund (Fund 377) for the future acquisition of land in Council District 1.

Project Name:	De Anza Park Minor Improvements Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$101,000	Revised Start Date:	
Total Budget:	\$101,000	Initial End Date:	N/A
Council District:	9	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for various improvements at De Anza Park, a 9.6 acre neighborhood park in Council District 9. Future improvements at the park may include replacement of park furniture, renovation of the existing turf, and installation of a water efficient irrigation system.

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Newbury Park Development Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,132,000	Revised Start Date:	
Total Budget:	\$1,132,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to construct a new 3.8 acre neighborhood park in Council District 3. The new park may include site amenities such as walking paths, benches, drinking fountains, trash receptacles, trees and shrubs, ground cover/turf, irrigation, security lighting, picnic tables, gazebo/shade structure, play area, sports courts, and signage. Master planning and design efforts are anticipated to complete in summer 2018.

Project Name:	Parks Rehabilitation Strike Team Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,741,000	Revised Start Date:	
Total Budget:	\$1,741,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for a three-year program to create a Parks Rehabilitation Strike Team to address deferred maintenance and infrastructure backlog issues at parks and recreational facilities. The three-year program is anticipated to cost \$2.7 million, of which a total of \$1.0 million is included in the Parks Rehabilitation Strike Team allocations (displayed elsewhere in the Park Trust Fund) for the first year of the program and \$1.7 million is allocated in the Parks Rehabilitation Strike Team Reserve for the remaining two years of the program.

Project Name:	Ryland Pool Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$295,000	Revised Start Date:	
Total Budget:	\$295,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for future renovations and improvements at Ryland Pool.

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Santana Park Development Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$3,388,000	Revised Start Date:	
Total Budget:	\$3,388,000	Initial End Date:	N/A
Council District:	6	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for future renovations at Santana Park, a 5.3 acre neighborhood park in Council District 6. In 2012-2013, \$3.5 million was used to front a State Proposition 84 grant awarded to Del Monte Park in District 6. Grant reimbursements totaling \$2.3 million have been received from the State as of June 30, 2016. When additional payments are received from the State, this reserve will be reimbursed accordingly.

Project Name:	Shady Oaks Park Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,117,000	Revised Start Date:	
Total Budget:	\$1,117,000	Initial End Date:	N/A
Council District:	2	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for future improvements at Shady Oaks Park, a 10.3 acre neighborhood park in Council District 2.

Project Name:	Spartan Keyes Area Park Development Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$154,000	Revised Start Date:	
Total Budget:	\$154,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future development of a new neighborhood park in Council District 3. The land for the park was acquired in July 2015. This reserve addresses the needs of this community, which is underserved by parks and other recreational facilities.

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,821,000	Revised Start Date:	
Total Budget:	\$1,821,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future construction of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would travel south and connect to an existing developer-built trail. Additional funding of \$713,000 is allocated elsewhere in the Park Trust Fund for design costs associated with the trail and reserve funding of \$379,000 is allocated in the Council District 3 Construction and Conveyance Tax Fund (Fund 380) for the future construction of the project. In 2014, funding in the amount of \$713,000 was awarded from the Metropolitan Transportation Commission under the Priority Conservation Area Grant. Once the design is complete and the City is reimbursed from the granting agency, the Council District 3 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly.

Project Name:	TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$5,259,000	Revised Start Date:	
Total Budget:	\$5,259,000	Initial End Date:	N/A
Council District:	3, 4	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to support the future construction of a 0.3 mile paved trail along the Coyote Creek, from Mabury Road to Empire Street. This future trail project is anticipated to include two under-crossings, one pedestrian bridge, and other related improvements. The project is estimated to cost between \$6.2 and \$8.2 million; additional funding sources are currently being explored to close the funding gap. In 2016, grant funding in the amount of \$5.3 million was awarded from the Metropolitan Transportation Commission under the Active Transportation Program. The grant funding is provided on a reimbursement basis, therefore, the funds in the Park Trust Fund will front the project and when the grant funds are received from the State, the Park Trust Fund will be reimbursed accordingly.

Project Name:	TRAIL: Coyote Creek (Montague Expressway to Charcot Avenue) Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$150,000	Revised Start Date:	
Total Budget:	\$150,000	Initial End Date:	N/A
Council District:	4	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for a future joint-use agreement with the Santa Clara Valley Water District for the design and construction of a paved trail and bridge along Coyote Creek from Montague Expressway to Charcot Avenue.

Parks and Community Facilities Development - Park Trust Fund

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	TRAIL: Five Wounds Land Acquisition Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$280,000	Revised Start Date:	
Total Budget:	\$280,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding to acquire land for the future development of a trail along a former railway alignment, between Highway 280 and Mabury Road. Additional reserve funding of \$250,000 is provided in the Council District 3 Construction and Conveyance Tax Fund (Fund 380) for the future acquisition of land for the new trail.

Project Name:	TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue) Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,200,000	Revised Start Date:	
Total Budget:	\$1,200,000	Initial End Date:	N/A
Council District:	9	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future construction of an additional 0.55 mile trail segment along the Guadalupe River, from Branham Lane to Chynoweth Avenue.

Project Name:	Tamien Park Development Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$102,000	Revised Start Date:	
Total Budget:	\$102,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding for any unforeseen costs that may arise during the construction of Tamien Park, a new 3.5 acre neighborhood park in Council District 3. Funding of \$4.0 million is allocated elsewhere in the Park Trust Fund for design and construction costs associated with development of this new park (Phase I).


Project Name:	Future PDO/PIO Projects Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$10,765,391	Revised Start Date:	
Total Budget:	\$10,765,391	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding for future acquisition, development, repair, improvements, and renovation of parks and recreational facilities.



2016-2017 CAPITAL BUDGET

**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Bond Projects

2017-2021 Adopted Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Parks and Recreation Bond Projects Fund (471)</u>							
Beginning Fund Balance	19,203,190	17,174,560	196,000	100,000			17,174,560 *
Interest Income	100,000	98,000	49,000				147,000
Reserve for Encumbrances	11,010,370						
Total Parks and Recreation Bond Projects Fund	30,313,560	17,272,560	245,000	100,000			17,321,560 *
TOTAL SOURCE OF FUNDS	30,313,560	17,272,560	245,000	100,000			17,321,560 *

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

Parks and Community Facilities Development - Bond Projects
2017-2021 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Sports Fields							
Arcadia Softball Facility	753,000						
Coleman Soccer Fields	11,982,000						
Total Sports Fields	12,735,000						
Public Art							
Public Art - Parks and Recreation Bond Projects	171,000	28,000					28,000
Total Public Art	171,000	28,000					28,000
Total Construction Projects	12,906,000	28,000					28,000
Non-Construction							
General Non-Construction							
1. Program Management - Park Bond Projects	233,000	285,000	145,000	100,000			530,000
Total General Non-Construction	233,000	285,000	145,000	100,000			530,000
Reserves							
Arcadia Softball Facility Reserve		9,005,000					9,005,000
Parks and Recreation Bond Projects Contingency Reserve		7,758,560					7,758,560
Total Reserves		16,763,560					16,763,560
Total Non-Construction	233,000	17,048,560	145,000	100,000			17,293,560
Ending Fund Balance	17,174,560	196,000	100,000				*
TOTAL USE OF FUNDS	30,313,560	17,272,560	245,000	100,000			17,321,560*

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

Parks and Community Facilities Development - Bond Projects

2017-2021 Adopted Capital Improvement Program

Detail of Non-Construction Projects

1. Program Management - Park Bond Projects

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities, and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for Parks, Recreation and Neighborhood Services Department staff members who provide services for the park bond program including: site plan reviews; preparation of the Capital Budget; and management and close-out of capital projects.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		233	233	285	145	100			530		
TOTAL		233	233	285	145	100			530		

FUNDING SOURCE SCHEDULE (000'S)

Parks And Recreation Bond Projects Fund		233	233	285	145	100			530		
TOTAL		233	233	285	145	100			530		

Notes:

Selected budget information is not provided due to the ongoing nature of this project. This allocation will continue until the final completion of the soccer complex and the softball complex, which are the final two bond projects that have not been completed.

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Parks and Community Facilities Development - Bond Projects

2017-2021 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Arcadia Softball Facility Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$9,005,000	Revised Start Date:	
Total Budget:	\$9,005,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides future funding for the construction of a regional softball facility at the Arcadia site, located on the southwest corner of Quimby Road and Capitol Expressway. Once completed, the Arcadia Softball Facility may include four softball fields, night lighting, parking, building(s) to provide concession, small office space, restroom, storage and maintenance facilities, picnic areas, and other park amenities. Design of the facility is anticipated to be finalized in summer 2016 with construction of the project beginning in winter 2016 and completing by December 2017. Once bids are received, funds will be reallocated from this reserve, and potentially from additional funding sources as well, to complete the design and construction of the facility. Additional funding of \$758,000 is allocated in the Parks and Recreation Bond Projects Fund for land acquisition and design costs related to the development of the facility. In addition, reserve funding of \$5.1 million is included in the Parks City-Wide Construction and Conveyance Tax Fund (Fund 391) to complete the design and construction of the Arcadia Softball Facility.

Project Name:	Parks and Recreation Bond Projects Contingency Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$7,758,560	Revised Start Date:	
Total Budget:	\$7,758,560	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding for the remaining bond-funded projects (softball and soccer complexes), which may exceed budgeted levels due to higher than anticipated costs or scope changes.

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