




2013-2014 CAPITAL BUDGET

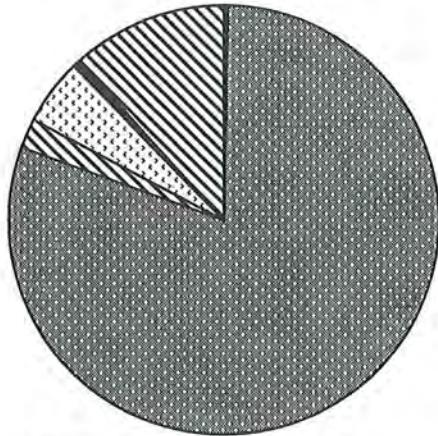
**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT**

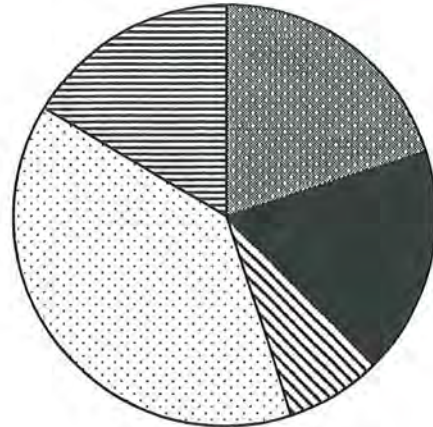
PARKS AND COMMUNITY FACILITIES DEVELOPMENT 2014-2018 Capital Improvement Program

**2013-2014 Adopted
Source of Funds**



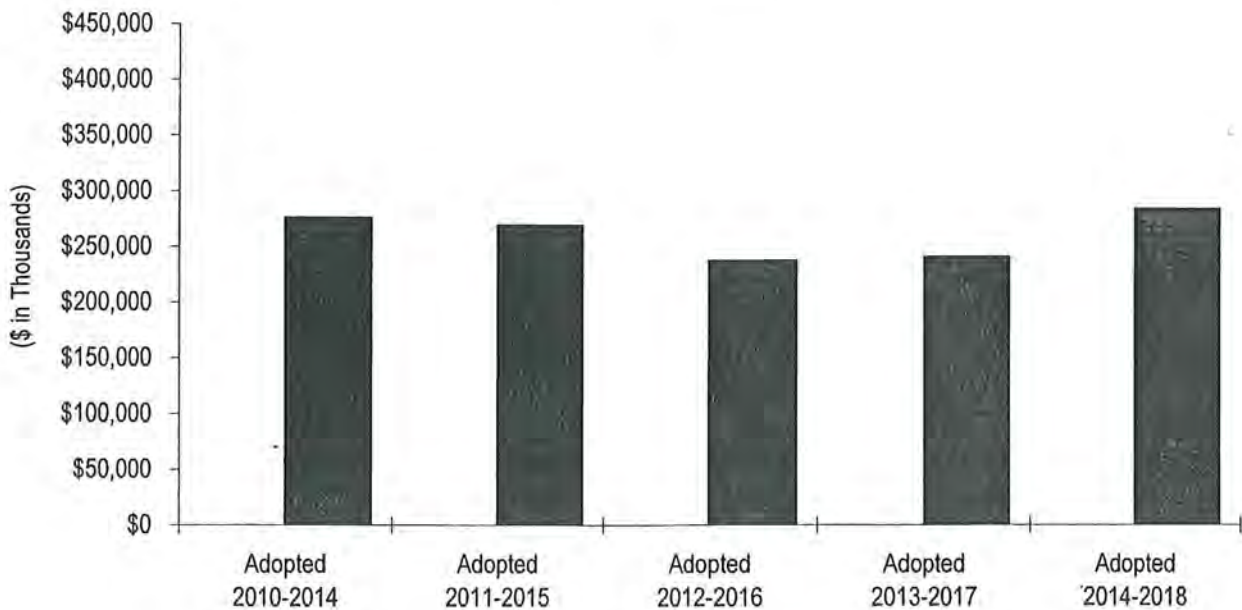
- Interest Income
- Beginning Fund Balance
- Other Government Agencies
- Loans and Transfers
- Developer Contributions/Lease Revenues
- Taxes, Fees and Charges

**2013-2014 Adopted
Use of Funds**



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

CIP History



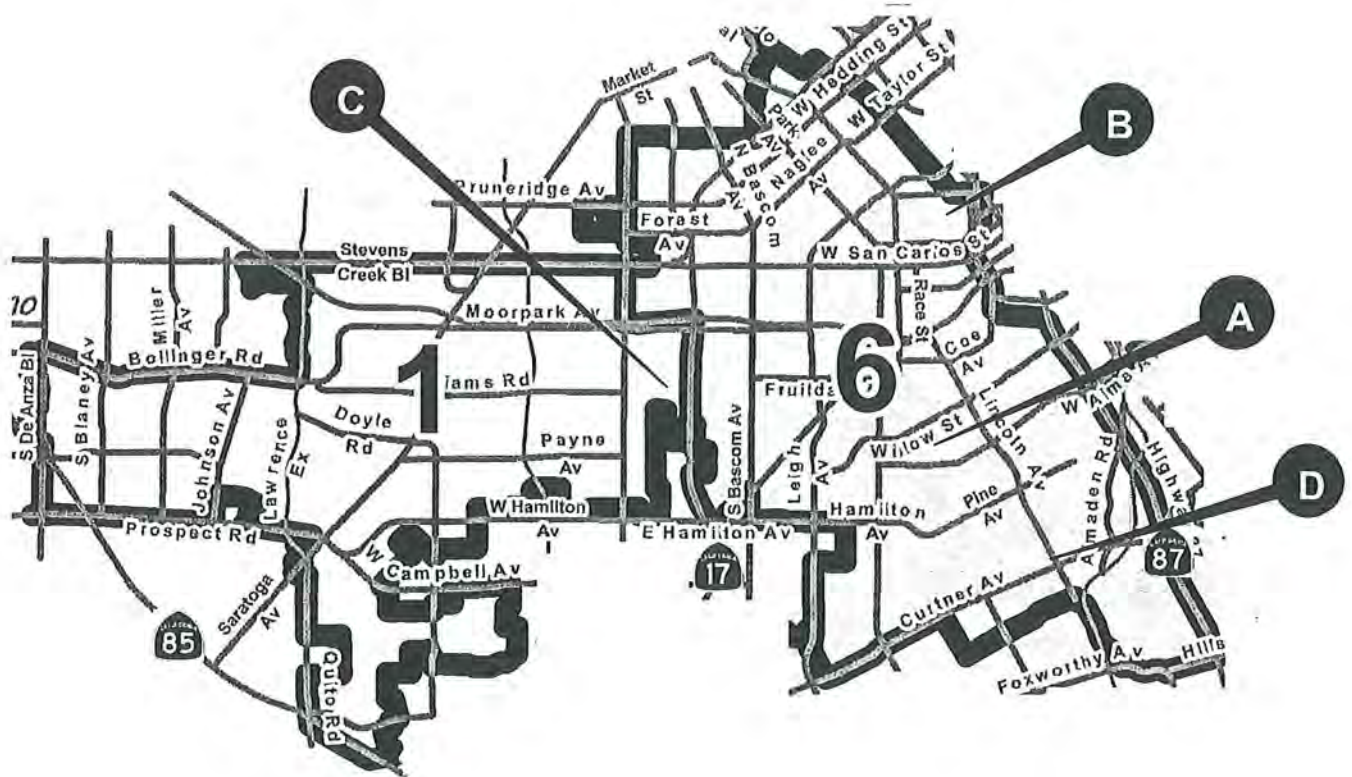
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Parks and Community Facilities Development

2014-2018 Adopted Capital Improvement Program

Parks Council Districts 1 & 6

- A) Bramhall Park Improvements
- B) Cahill Park Turf Renovation
- C) Hamann Park Minor Improvements
- D) Willow Glen Community Center Improvements



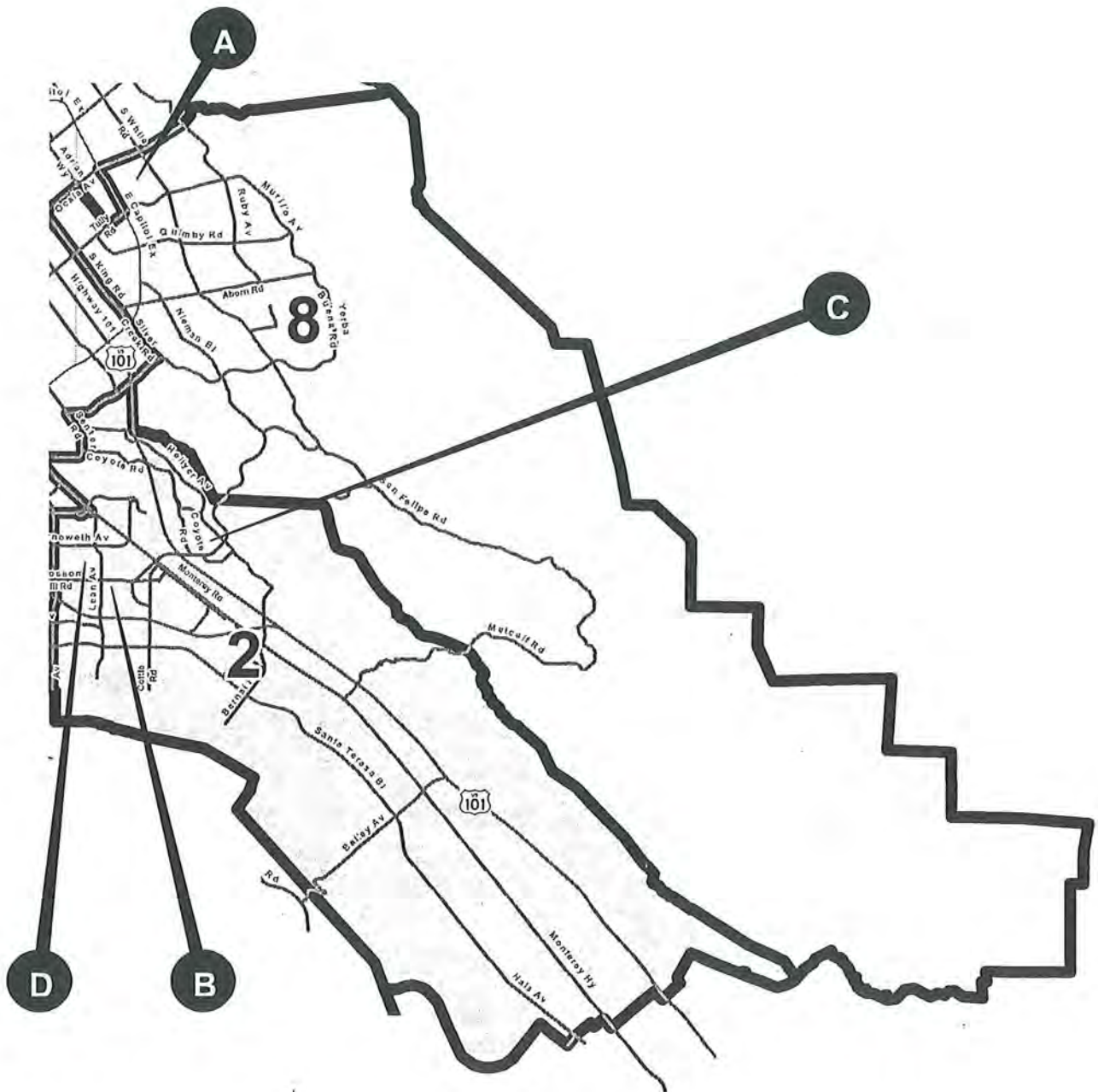
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Parks and Community Facilities Development

2014-2018 Adopted Capital Improvement Program

Parks Council Districts 2 & 8

- A) Lake Cunningham Bike Park
- B) Ramac Park Fencing
- C) Shady Oaks Park Master Plan
- D) Southside Community Center Improvements



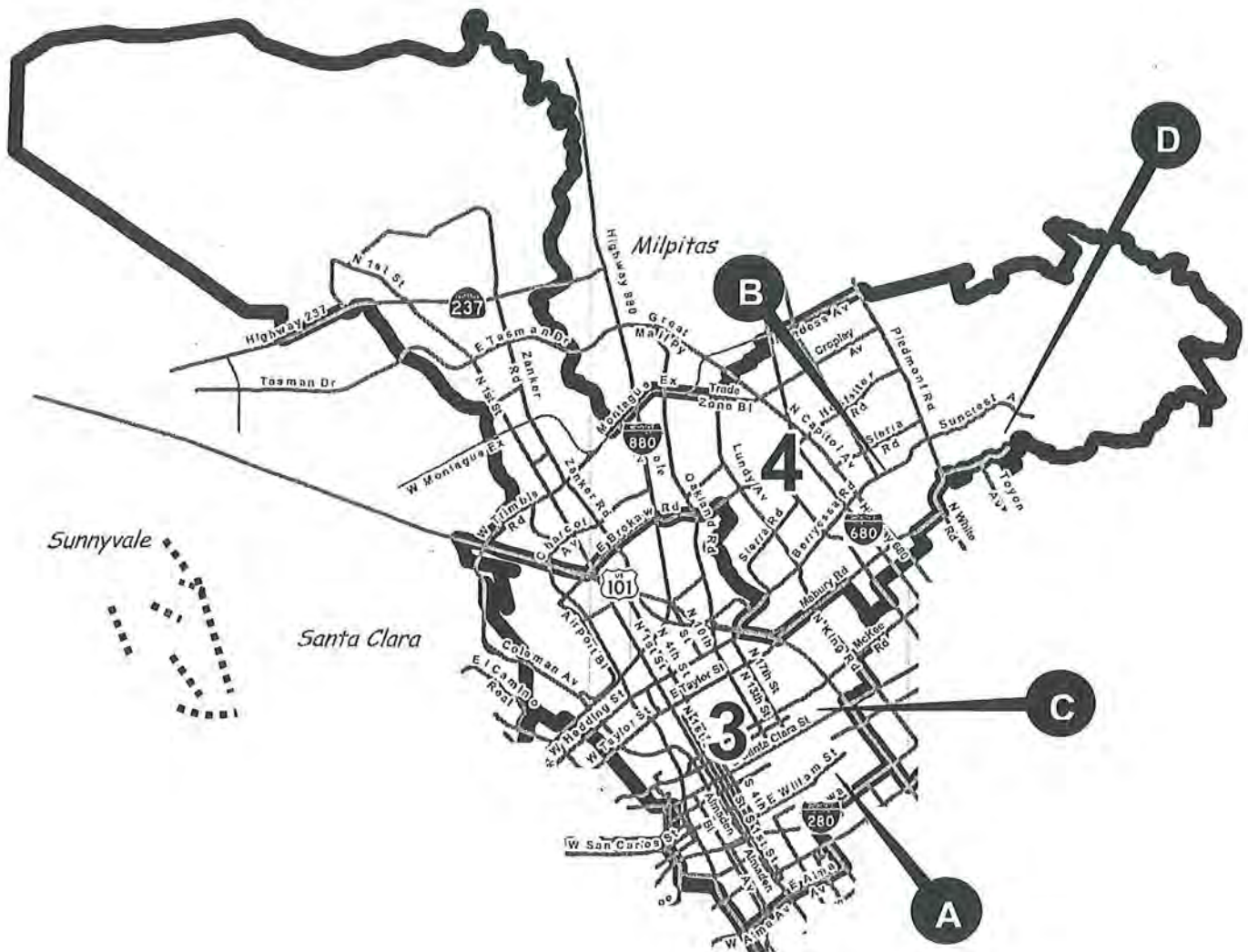
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Parks and Community Facilities Development

2014-2018 Adopted Capital Improvement Program

Parks Council Districts 3 & 4

- A) Martin Park Expansion
- B) Penitencia Creek Park Playground Renovation
- C) Roosevelt Park Softball Upgrades
- D) Trail: Penitencia Creek Reach 1B (Noble Ave. to Dorel Dr.)



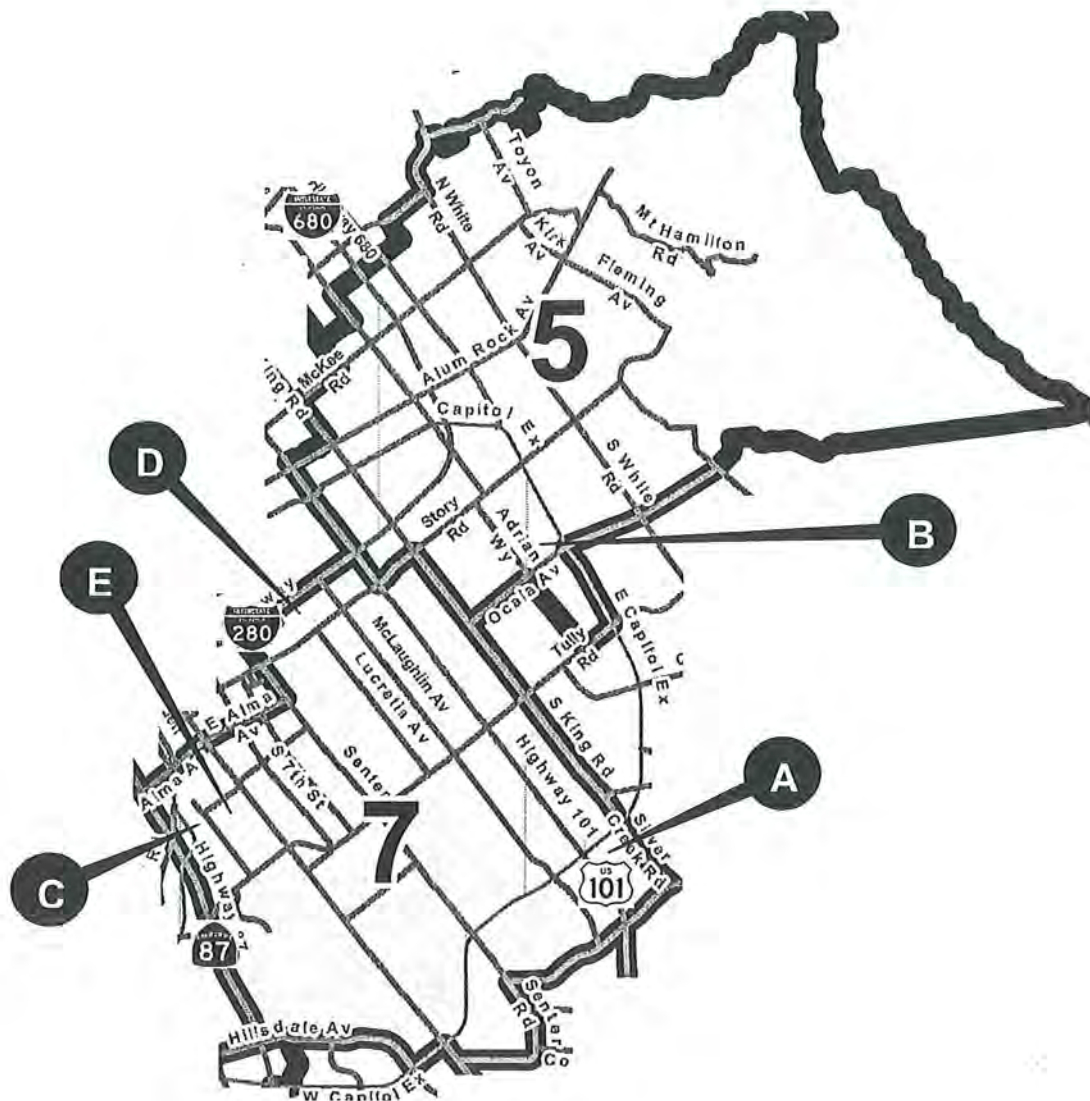
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Parks and Community Facilities Development

2014-2018 Adopted Capital Improvement Program

Parks Council Districts 5 & 7

- A) Dove Hill Park Playground
- B) Hillview Park Renovation
- C) Roberto Antonio Balermينو Park
- D) Trail: Coyote Creek (Selma Olinder Park to Story Road)
- E) Trail: Three Creek Bellevue Park Expansion



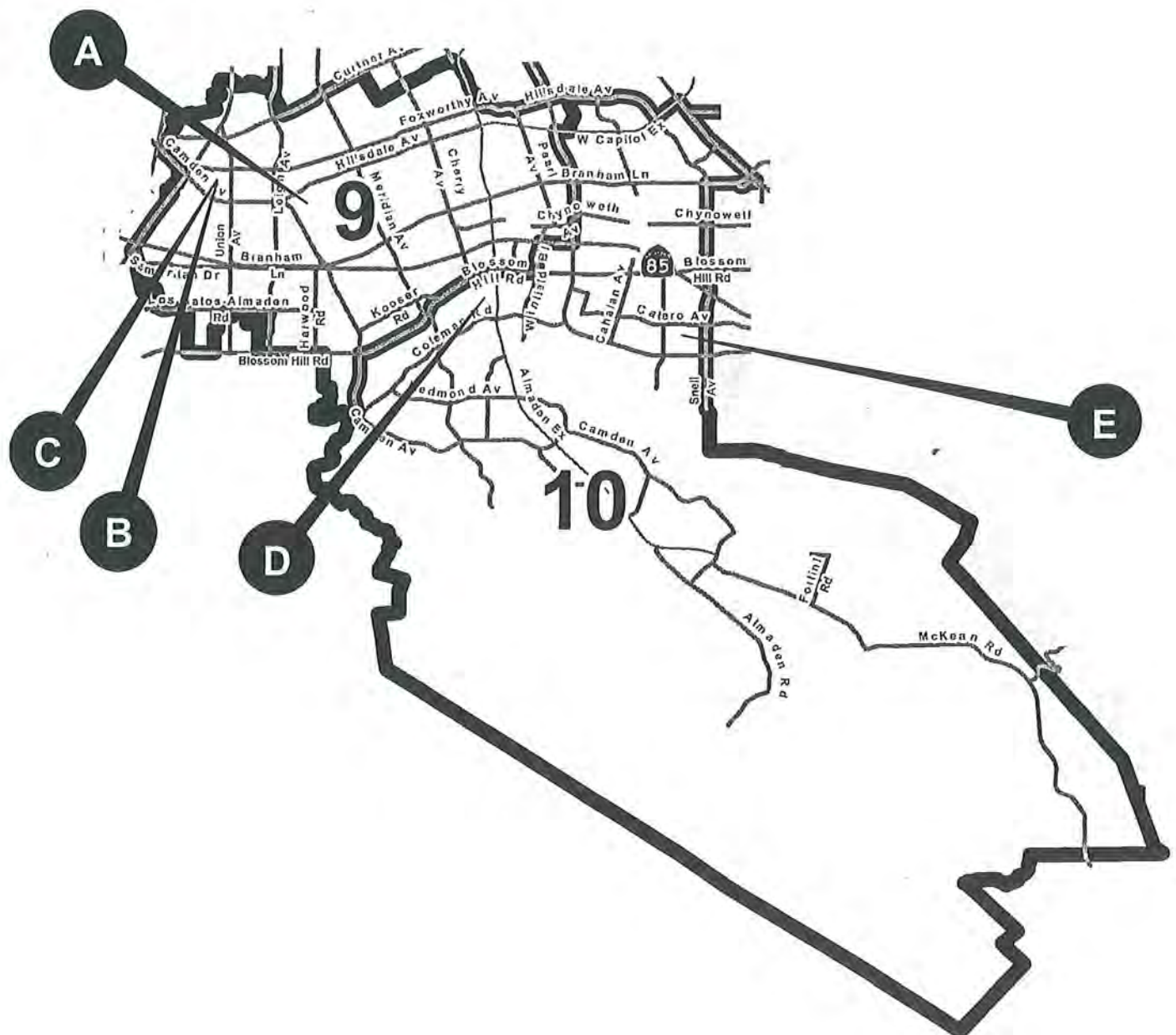
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Parks and Community Facilities Development

2014-2018 Adopted Capital Improvement Program

Parks Council Districts 9 & 10

- A) Butcher Park Lighting Upgrade
- B) Camden Community Center Gymnasium Roof
- C) Camden Pool Renovations
- D) Chris Hotts Park Fencing and Minor Improvements
- E) Comanche Park Play Area Renovation



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Parks and Community Facilities Development

2014-2018 Adopted Capital Improvement Program

Overview

INTRODUCTION

The Parks, Recreation, and Neighborhood Services Department (PRNS) vision is to be a “National Leader of Parks and Recreation in cultivating healthy communities through quality programs and dynamic public spaces”. The department’s mission is “To build healthy communities through people, parks, and programs”. 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 maintenance of parks, recreational facilities, trails, and open space.

PARKS AND COMMUNITY FACILITIES INFRASTRUCTURE	
PARK SITES	193
PARK ACREAGE	
- DEVELOPED ACREAGE	3,040
- OPEN SPACE AND UNDEVELOPED LAND	392
TRAIL MILEAGE	55
CITY OPERATED COMMUNITY CENTERS	12
PARTNER OPERATED RE-USE SITES	42

The 2014-2018 Adopted CIP provides funding of \$283.8 million, of which \$167.6 million is allocated in 2013-2014. 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). These goals are to:

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

The 2014-2018 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 help the park system become financially and environmentally sustainable. This balancing includes the need to address, at least partially, the planning for the repair and renovation and management of the Parks aging infrastructure.

Parks and Community Facilities Development

2014-2018 Adopted Capital Improvement Program

Overview

PROGRAM PRIORITIES AND OBJECTIVES

Preliminary results of a study on the Park's Deferred Maintenance and Infrastructure Backlog indicate that an unfunded backlog need totaling approximately \$210 million exists at regional park facilities, park buildings, neighborhood parks, trails and park restrooms. Further refinement of this study is being conducted and the study is expected to be finalized in 2013-2014 and will be incorporated into the development of the 2015-2019 CIP.

Funding Strategies

Key strategies used in developing projects for the 2014-2018 Adopted CIP are:

- Community Engagement Process - Engagement of the community to identify projects that can be developed and/or maintained through public-private partnerships. Alternative funding mechanisms could include grants, joint-use agreements, donations, homeowner's associations, non-profits, or establishment of community facilities districts;
- Economic Development - Provide attractive recreation facilities and programs to enhance the City of San José's economy and its ability to strengthen neighborhoods. Additionally, each capital development project enhances the City of San José's economy through support of design and construction related business;
- 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, a focus in the 2014-2018 P&CFD CIP is the delivery of the Green Vision of 100 miles of trails;
- Operating Budget Awareness/Challenges - Focus the CIP on projects that mitigate the operating and maintenance impact to the General Fund; and
- Financial Sustainability - Advance Greenprint Initiatives approved by the City Council in December 2009 by investing in projects that help the park system become financially sustainable. These include 1) replacing aging infrastructure, 2) converting sports fields from natural turf to artificial turf, and 3) land banking for future park development.

Impact on the General Plan

Service level objectives for parks and recreation facilities were identified and updated in the Envision San José 2040 General Plan (General Plan), adopted in December 2011. These objectives and the expected performance after CIP implementation are shown in the chart on the following page. With the increase in population as reflected in the updated census, and an anticipated addition of 5 to 10 acres of recreational lands in north San José, the 2013-2014 and the 2014-2018 targets have generally remained flat compared to the last CIP.

Parks and Community Facilities Development

2014-2018 Adopted Capital Improvement Program

Overview

PROGRAM PRIORITIES AND OBJECTIVES

Impact on the General Plan (Cont'd.)

<u>Service Level Objectives</u>	<u>Actual as of 06/30/11</u>	<u>2013-2014</u>	<u>2014-2018</u>
3.5 acres of neighborhood and community serving recreational lands per 1,000 population*	3.1	3.0	3.0 (Acres)
7.5 acres of regional/city-wide parklands per 1,000 population (valley floor)**	18.6	18.6	18.0 (Acres)
500 square feet of community center floor area per 1,000 population	596.9	596.9	596.9 (Sq. ft.)

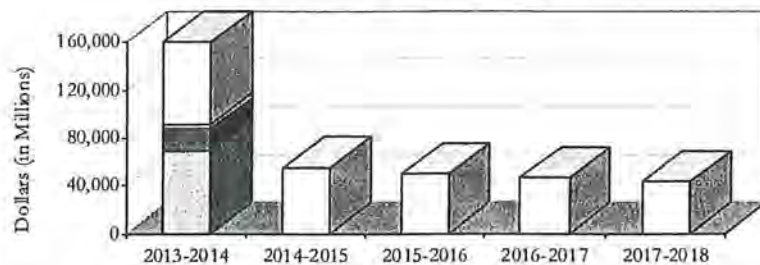
* This does not include natural/open space acreage within parks that cannot be utilized for recreational purposes. This amount is to be a minimum of 1.5 acres of City-owned parklands and up to 2.0 acres of school playgrounds, all of which is located within a reasonable walking distance. It should be noted that the numbers identified for the 2013-2014 Adopted Capital Budget and 2014-2018 Adopted CIP do not reflect the progress toward service level objectives that would result from any future acquisition of parkland and/or facilities for which a reserve has been established.

** Per the Greenprint adopted by the City Council in December 2009, includes other city-wide and regional parklands, which includes County and Open Space Authority lands within the City of San José.

SOURCES OF FUNDING

The 2014-2018 P&CFD CIP has four primary sources of funding used to support the program priorities, objectives, and strategies already discussed: 1) Construction and Conveyance (C&C) Tax revenue; 2) Parkland Dedication/Impact Fees; 3) revenue from the previous sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund); and 4) federal, State, and local grants. These revenues are distributed to 17 individual funds that support the P&CFD CIP. Additional detail on these and other revenues is provided in Attachment D of this overview section.

Summary of Revenues



Park Trust Fund
 Parks and Recreation Bond Projects Fund
 Grants
 C&C Fund

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 out-years.

Parks and Community Facilities Development

2014-2018 Adopted Capital Improvement Program

Overview

SOURCES OF FUNDING

Construction and Conveyance Tax

The City's 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. Approximately 99% of this tax is derived from a transfer tax imposed upon each transfer of real property with the remaining 1% generated from a construction tax levied on most types of construction. The P&CFD CIP receives 65.2% of the City's C&C Tax revenue. A total of 64% of the City's C&C Tax is distributed among the Parks Central C&C Tax Fund, 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.



Guadalupe Community Garden

In 2012-2013 C&C Tax revenues experienced strong growth compared to receipts from the prior fiscal year. The 2012-2013 C&C Tax revenue estimate totaled \$30.0 million, which was an increase of 18.2% from the 2011-2012 collection level of \$25.4 million. The 2014-2018 CIP assumes the C&C tax revenue will remain steady with collections in each year of the CIP totaling \$30.0 million. Therefore, for the P&CFD Capital Program, the 2014-2018 CIP includes C&C Tax revenues of \$19.6 million annually, or a total of \$97.8 million.

Parkland Dedication Ordinance and Park Impact Ordinance Fees (Park Trust Fund)

The City Council adopted the Parkland Dedication Ordinance (PDO) in 1998 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 developments. The 2014-2018 CIP includes \$68.3 million from this source.

Parks and Recreation Bond Projects Fund

The Parks and Recreation Bond Projects Fund totals \$19.5 million in the 2014-2018 CIP. Two sports complexes remain to be completed, one with an emphasis on softball and one with an emphasis on soccer. The operational agreement between the City and the Earthquakes LLC and the design/bid contract for the soccer complex adjacent to the proposed Earthquakes Soccer Stadium

Parks and Community Facilities Development

2014-2018 Adopted Capital Improvement Program

Overview

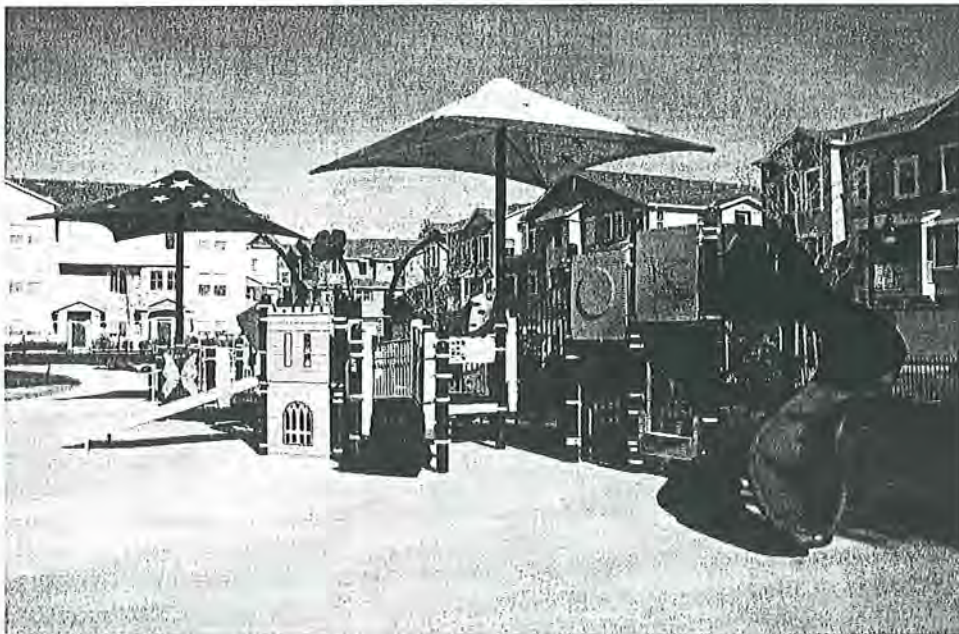
SOURCES OF FUNDING

Parks and Recreation Bond Projects Fund (Cont'd.)

were awarded in June 2012. The first phase of the design/build began in late 2012 and construction will begin late summer 2013 with final completion of the entire complex estimated to occur in May 2014. City staff continues to pursue potential locations for a softball complex and will bring forward a recommendation for the softball site in fall 2013. The majority of funding for the softball complex remains in a reserve in the 2014-2018 CIP pending determination and approval of final site selection by the City Council.

Grants

Various projects in the P&CFD CIP are supported by federal, State, and local grants. These grants often have a local match requirement generally fulfilled by the Park Trust Fund or the appropriate Council District Construction and Conveyance Tax Fund. As grant funds are received on a reimbursement basis, local funds must be advanced from an appropriate Capital source such as the City-Wide Construction and Conveyance Tax Fund, the Park Trust Fund, or a Council District Construction and Conveyance Tax Fund. Once the grant funds are received, the appropriate funding source is reimbursed. As of July 2013, the PRNS Department has sixteen grant-funded projects with grant awards over \$20.6 million with a local match of \$3.9 million. The following table illustrates the grants that are currently active. The status of these capital projects are 1) recently awarded and the project has not begun; 2) in progress; or 3) the project is completed and the City is seeking reimbursements.



Newhall Park

Parks and Community Facilities Development
2014-2018 Adopted Capital Improvement Program
Overview

SOURCES OF FUNDING

Grants (Cont'd.)

**GRANT-FUNDED PARKS AND COMMUNITY FACILITIES
PROJECTS (CURRENTLY ACTIVE)**

Project	Grant Program	Awarded Grant Amount
Lower Guadalupe River Trail (Highway 880 to Gold Street)	Safe, Accountable, Flexible, and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) (\$3,241,000) and Congestion Mitigation and Air Quality Program (\$1,377,000)	\$4,618,000
Almaden Expressway Pedestrian Bridge	SAFETEA-LU	\$352,000
Coyote Creek Trail (Story to Highway 237)	SAFETEA-LU	\$3,774,000
Bay Trail Reach 9	Association of Bay Area Governments	\$200,000
Three Creeks Trail (Interim and Trestle)	Proposition 40 (\$1,866,000) and Santa Clara Valley Water District (\$450,000)	\$2,316,000
Penetencia Creek Trail Reach 1B (Dorel-Noble)	Santa Clara Valley Water District	\$300,000
Thompson Creek Trail (Tully-Quimby)	Habitat Conservation Fund	\$200,000
Coyote Creek Trail (Highway 237 to Tasman)	Environmental Enhancement Mitigation Program (CA. DOT)	\$350,000
Hwy 237 Bikeway (Zanker-Coyote Creek)	Environmental Enhancement Mitigation Program (CA. DOT)	\$350,000
Lower Silver Creek Trail (Alum Rock - Hwy 680)	Environmental Enhancement Mitigation Program (CA. DOT)	\$350,000
Los Gatos Creek Trail Reach 5BC	Caltrans (CA. DOT)	\$1,200,000
Buena Vista Park	Proposition 84	\$600,000
Del Monte Park (Phase 1)	Proposition 84	\$3,500,000
Roberto Antonio Balermino Park	Proposition 84	\$2,500,000
	Total	\$20,610,000

Parks and Community Facilities Development

2014-2018 Adopted Capital Improvement Program

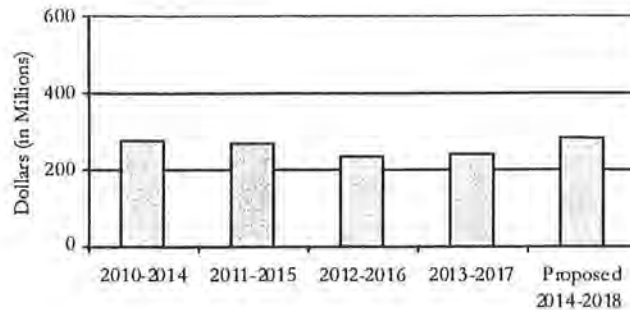
Overview

PROGRAM HIGHLIGHTS

The 2014-2018 CIP continues to focus on delivering projects that will help the parks system become financially and environmentally sustainable by building out the trail network, land banking for future park construction, constructing artificial turf sports fields, and replacing aging infrastructure.

The following are highlights of existing facilities that are being renovated and new facilities that are included in the 2014-2018 CIP.

Summary of Use of Funds in P&CFD



- Allen at Steinbeck Soccer Field (\$3.0 million) – Completion 2nd Qtr. 2014
- Cahill Park Turf Renovation (\$1.0 million) – Completion 1st Qtr. 2015
- Camden Pool Renovation (\$800,000) – Completion 2nd Qtr. 2015
- Hillview Park Renovation (\$750,000) – Completion 2nd Qtr. 2015
- Lake Cunningham Bike Park (\$700,000) – Completion 2nd Qtr. 2014
- Martin Park Expansion (\$2.8 million) – Completion 2nd Qtr. 2015
- Penitencia Creek Park Playground Renovation (\$1.4 million) – Completion 1st Qtr. 2016
- Roberto Antonio Balermino Park (\$2.5 million) – Completion 1st Qtr. 2014
- Southside Community Center Improvements (\$462,000) – Completion 4th Qtr. 2014
- Trail: Coyote Creek (Story Rd. to Selma Olinder Park) (\$2.5 million) – Completion 4th Qtr. 2016
- Trail: Guadalupe River Undercrossing Design (\$910,000) – Completion 2nd Qtr. 2014
- Trail: Penitencia Creek (Noble Ave. to Dorel Dr.) (\$1.9 million) – Completion 4th Qtr. 2015
- Vista Montana Turnkey Park (\$2.8 million) – Completion 2nd Qtr. 2014
- Willow Glen Community Center Improvements (\$847,000) – Completion 2nd Qtr. 2014

Trails Development

The City’s trail network includes over 20 systems along river, creek, and overland alignments, with 55 miles of trails open to the public. On October 30, 2007, the San José City Council adopted the Green Vision, a fifteen-year plan to transform San José into a world center of Clean Technology innovation, promote cutting-edge sustainable practices, and demonstrate that the goals of economic growth, environmental stewardship, and fiscal responsibility are inextricably linked. The Green Vision has ten goals, including the creation of 100 miles of inter-connected trails by the year 2022.

Parks and Community Facilities Development

2014-2018 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Trails Development (Cont'd.)

To meet the City's goal to expand the City's trail system to 100 miles by the year 2022, PRNS will need to build approximately 4.4 miles of trails per year, with an estimated cost of \$3.0 million per mile. Funding is provided in 2013-2014 in the Parks City-Wide Construction and Conveyance Tax Fund for a strategic plan and assessment to identify primary goals, staffing needs, and key measures to achieve the 100-mile interconnected trail network.



Guadalupe River Trail

Grant funding is the primary means used to expand the City's trail network. The City's capacity to fund trail projects further increased in 2007 with the City Council's approval to change the Parkland Dedication Ordinance and Park Impact Fee Ordinance. The Ordinance changes allow the Park Trust Fund to be used for trails and other park facilities. In addition, PRNS is continuing to explore other funding sources to meet the City's Green Vision goal of expanding the City's trail system.

Allocations in the CIP for trail development include funding for construction of the trails, reserve funding for the future development of trails, and pre-construction costs such as design, land acquisition, preliminary studies, master plans, environmental reports, and construction documents, which will put the projects in a more advantageous position to apply for grant funding for trail construction. The 2014-2018 CIP invests \$17.0 million for trail projects with an additional \$8.0 million estimated to be expended in 2012-2013.

Sports Fields Development

Based on the City's population, an additional 57 soccer fields and 72 softball fields are needed to meet national standards. To mitigate this shortfall, PRNS is actively seeking conversions of existing green fields to more durable artificial turfs. This conversion extends playable hours, offers improved field conditions, and reduces maintenance efforts.

Other ways to meet these goals are also being explored, such as partnering with school districts for joint-use and construction of fields on school property. These partnerships are advantageous for several reasons. The land is typically provided by the school district, which results in land acquisition savings for the City. Further, the operating and maintenance associated with the new fields are shared with the school district and the City resulting in a lower operating and maintenance impact on the General Fund.

Parks and Community Facilities Development
2014-2018 Adopted Capital Improvement Program
Overview

PROGRAM HIGHLIGHTS

Sports Fields Development (Cont'd.)

In the next five years, the City is anticipating completing approximately 18 new or renovated artificial turf fields. These new sports fields are being constructed with proceeds from the Parks and Recreation Bond Projects Fund, Construction and Conveyance Tax Funds, Park Trust Fund, and partnerships with school districts. The turf on these fields will need to be replaced in approximately 13 years from the date they are completed, which is the typical life of an artificial turf field. It is estimated that it will eventually cost \$12.3 million to replace existing and planned turfs, based on 2013 dollars.

PRNS is in the process of conducting a comprehensive study of the operations, revenue, expenses and fees for the existing and future inventory of artificial turf fields. The intent of the study is to ensure that the fields are being optimally managed to provide the maximum benefit to the residents of San José. The study, expected to be completed summer 2013, will provide recommendations to ensure the appropriate fees are charged given market conditions.

Council District	Description	Artificial Turf Field Type		Estimated Year of Replacement	Estimated Capital Replacement Cost (2013 Value)*
		soccer	softball		
8	Smythe Soccer Field	1		2018	\$800,000
10	Leland High School Partnership	3		2021	\$1,200,000
3	Watson Park	1		2024	\$800,000
5	Sheppard School Partnership	1		2025	\$400,000
1	Mise Park	1		2026	\$704,000
10	Allen at Steinbeck School Partnership	1		2027	\$800,000
3	Coleman Soccer Complex	4		2028	\$3,200,000
4	Vista Montana	1		2028	\$800,000
2	Shady Oaks Park	1		2029	\$800,000
TBD	Softball Complex		4	2030	\$2,816,000
Total		14	4		\$12,320,000

* Artificial turf replacement is \$8.00 per square foot. The average soccer field is 99,450 square feet and the average softball field is 88,000 square feet.

Parks and Community Facilities Development

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PROGRAM HIGHLIGHTS

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. The following provides a brief description of these projects.

- **Preliminary Studies and Property Services:** This allocation enables PRNS staff to research, respond to City Council inquiries, and provide real estate services and related activities prior to recommendations for or implementation of formal projects.
- **Pool Repairs:** This allocation provides funding for minor repair and equipment replacement at City swimming pools. PRNS is programmed to staff two pools (Camden Pool and Mayfair Pool) and will partner with outside organizations to operate other City pools. As the City continues to own all these pools, even those operated by others, funds are needed for the ongoing capital infrastructure costs associated with them. Funding in the Pool Repairs allocation would be used for Americans with Disabilities Act (ADA) improvements; 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.
- **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 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 ADA requirements; and all other minor capital improvements that reduce maintenance efforts and enhance the usability of the park.
- **Strategic Capital Replacement and Maintenance Needs:** This allocation provides funding to addresses ongoing capital infrastructure maintenance needs. Projects are performed by the Capital Infrastructure team and include turf renovations and playground equipment replacement.



Calabazas Park

Parks and Community Facilities Development

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MAJOR CHANGES FROM THE 2013-2017 ADOPTED CIP

Major changes from the 2013-2017 Adopted CIP are summarized below.

- An Infrastructure Backlog Reserve in each Council District Construction and Conveyance Tax Fund and the Parks City-Wide Construction and Conveyance Tax Fund beginning in 2014-2015 provides for partial funding to address deferred maintenance and infrastructure backlog needs. The Infrastructure Backlog Study is anticipated to be completed in 2013-2014. Significant fund balances may accumulate in various Council Districts until the assessment of the deferred infrastructure backlog is completed and a strategic plan is developed to determine which capital improvements are of the highest priority.
- The addition of four positions to perform capital related work (1.0 Structure/Landscape Designer, 1.0 Groundswoker, 1.0 Senior Maintenance Worker, and 1.0 Analyst II) is included in the 2013-2014 Adopted Capital Budget. For additional information regarding these positions, please refer to the Parks, Recreation and Neighborhood Services Department section of the 2012-2013 Adopted Operating Budget.
- New funding of \$2.5 million for the Coyote Creek Trail (Story Road to Selma Olinder Park) provides funding for the design and construction of a paved trail to link Coyote Creek Trail within Selma Olinder Park to Story Road and is fully funded by federal, State, and local (Open Space Authority) grants.
- A North San José Trails Reserve in the amount of \$1.5 million in the Park Trust Fund provides matching grant funding for the Parks, Recreation and Neighborhood Services Department to pursue competitive grants for development of trails in the North San José area. This reserve may also be used to support funding gaps that may arise for existing trail projects within the North San José area.

OPERATING BUDGET IMPACT

When completed, projects included in the 2014-2018 CIP or planned by other agencies, particularly outside developers, can have a significant impact on the General Fund operating budget. The following table displays the projected net impact of these projects. Additional detail on the individual projects with operating budget impacts is provided in Attachment A at the conclusion of this overview and in the Project Detail Pages. Impact of the projects that are developed by other agencies including developers is provided in Attachment B at the conclusion of this overview.



River Oaks Park

Parks and Community Facilities Development
2014-2018 Adopted Capital Improvement Program
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OPERATING BUDGET IMPACT

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

Net Operating Budget Impact Summary

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
City Projects	\$217,000	\$418,000	\$634,000	\$640,000
Other Agency Projects ¹	<u>15,000</u>	<u>59,000</u>	<u>60,000</u>	<u>60,000</u>
Total	\$232,000	\$477,000	\$694,000	\$700,000

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.

In addition to the operating and maintenance costs, funding will be needed to purchase fixtures, furnishings and equipment (FF&E) for the new facilities being built with Park bond proceeds. These costs are not eligible for bond funding. With the bond program coming to a close, the only remaining FF&E needs are for the Softball Complex. An FF&E allocation of \$91,000 has been allocated for this facility in the Parks City-Wide Construction and Conveyance Tax Fund. If additional FF&E funding is needed for the sports complex, a recommendation to increase the project funding will be brought forward for City Council consideration through a separate budget memorandum or through a future budget process.

COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

During the June budget hearings, the City Council approved the rebudgeting of unexpended funds for 91 projects totaling \$24,702,000.

- Three bond projects totaling \$1,897,000 were rebudgeted including: Soccer Complex (\$1,771,000); Softball Complex (\$85,000), and Public Art – Parks and Recreation Bond Projects (\$41,000).

Parks and Community Facilities Development
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Overview

COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

- 54 Construction and Conveyance Tax funded projects totaling \$12,015,000 were rebudgeted. Significant rebudgets include: Allen at Steinbeck School Soccer Field (\$2,126,000); TRAIL: Lower Guadalupe River (Gold Street to Highway 880) (\$1,819,000); TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680) (\$1,296,000); Coy Park Playground Renovation (\$600,000); Strategic Capital Replacement and Maintenance Needs (Council District 1 - \$498,000 and Council District 9 - \$523,000); and TRAIL: Thompson Creek (Tully Road to Quimby Road) (\$415,000).
- 34 Special Revenue Fund-supported projects (including the Lake Cunningham Fund and Park Trust Fund) totaling \$10,790,000 were also rebudgeted. Significant rebudgets include: Vista Montana Turnkey Park (\$2,830,000); TRAIL: Los Gatos Creek Reach 5 B/C Design (\$1,588,000); TRAIL: Three Creeks Interim Improvements and Trestle Bridge (\$1,100,000); Solari Park Sports Field Conversion (\$1,007,000); Allen at Steinbeck School Soccer Field (\$815,000); TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive) (\$730,000); TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive) (\$720,000); and Commodore Children's Park (\$660,000).

In addition to these rebudgets, the City Council approved the increase, reduction, elimination or establishment of seven projects and reserves in the P&CFD Capital Program. The actions include:

- Dairy Hill Detention Basin Refund (New) \$897,000 (Park Trust Fund);
- Reserve: Future PDO/PIO Projects (Decrease) \$772,000 (Park Trust Fund);
- Reserve: Solari Park Sports Field Conversion (Decrease) \$552,000 (Park Trust Fund);
- Reserve: Spartan/Keyes Area Park Development (Increase) \$552,000 (Park Trust Fund);
- Roosevelt Park Softball Upgrades (Eliminate) \$350,000 (Council District 3 C&C Tax Fund);
- Reserve: ACE Charter School (Franklin/McKinley) (New) \$250,000 (Council District 7 C&C Tax Fund);
- St. James Park Security Study (Eliminate) \$125,000 (Park Trust Fund);
- Council District 4 Public Art (Increase) \$30,000 (Council District 4 C&C Tax Fund); and
- William Prusch Multicultural Building Minor Improvements (Increase) \$1,000 (Emma Prusch Park Fund).

Parks and Community Facilities Development
2014-2018 Adopted Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
<u>Parks and Community Facilities Development - Bond Projects</u>				
Softball Complex		\$50,000	\$87,000	\$81,000
Total Parks and Community Facilities Development - Bond Projects		<u>\$50,000</u>	<u>\$87,000</u>	<u>\$81,000</u>
<u>Parks and Community Facilities Development - City-Wide Parks</u>				
Vietnamese Cultural Heritage Garden			\$169,000	\$172,000
Total Parks and Community Facilities Development - City-Wide Parks			<u>\$169,000</u>	<u>\$172,000</u>
<u>Parks and Community Facilities Development - Council District 4</u>				
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	\$13,000	\$13,000	\$13,000	\$13,000
Total Parks and Community Facilities Development - Council District 4	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$13,000</u>
<u>Parks and Community Facilities Development - Council District 5</u>				
TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)		\$17,000	\$19,000	\$20,000
Total Parks and Community Facilities Development - Council District 5		<u>\$17,000</u>	<u>\$19,000</u>	<u>\$20,000</u>
<u>Parks and Community Facilities Development - Council District 7</u>				
Roberto Antonio Balermino Park	\$10,000	\$21,000	\$22,000	\$22,000
West Evergreen Park	\$18,000	\$18,000	\$19,000	\$19,000
Total Parks and Community Facilities Development - Council District 7	<u>\$28,000</u>	<u>\$39,000</u>	<u>\$41,000</u>	<u>\$41,000</u>
<u>Parks and Community Facilities Development - Lake Cunningham</u>				
Lake Cunningham Bike Park	\$70,000	\$71,000	\$72,000	\$73,000
Total Parks and Community Facilities Development - Lake Cunningham	<u>\$70,000</u>	<u>\$71,000</u>	<u>\$72,000</u>	<u>\$73,000</u>

Parks and Community Facilities Development
2014-2018 Adopted Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
<u>Parks and Community Facilities Development - Park Trust Fund</u>				
Council District 4 Dog Park	\$10,000	\$20,000	\$20,000	\$21,000
Del Monte Park	\$53,000	\$59,000	\$60,000	\$61,000
Martial-Cottle Community Garden	\$37,000	\$37,000	\$38,000	\$39,000
Martin Park Expansion		\$70,000	\$72,000	\$74,000
TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue)				\$1,000
TRAIL: Thompson Creek (Tully Road to Quimby Road)	\$6,000	\$6,000	\$6,000	\$6,000
Tamien Specific Plan Area Park		\$36,000	\$37,000	\$38,000
Total Parks and Community Facilities Development - Park Trust Fund	\$106,000	\$228,000	\$233,000	\$240,000
Total Operating Budget Impact	\$217,000	\$418,000	\$634,000	\$640,000

Parks and Community Facilities Development
2014-2018 Adopted Capital Improvement Program

Attachment B - Operating Budget Impact (Other Agencies)

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
<u>Parks and Community Facilities Development</u>				
Montecito Vista Park	\$15,000	\$38,000	\$39,000	\$39,000
North San Pedro Turnkey Park	\$0	\$14,000	\$14,000	\$14,000
Pellier Park	\$0	\$7,000	\$7,000	\$7,000
Total Parks and Community Facilities Development	\$15,000	\$59,000	\$60,000	\$60,000

Parks and Community Facilities Development

2014-2018 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 2014-2018 CIP focuses on the delivery of projects that help the parks system become financially and environmentally sustainable and help mitigate its impact on the General Fund.
2. The plan was formulated in conformance with City Council water conservation and planting policies.
3. Construction and Conveyance (C&C) Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council.
4. A 15% transfer from the Parks Central C&C Tax Fund to the General Fund for operations, including contractual maintenance, is incorporated in each year of the five-year CIP.
5. In January 1996, the City Council approved an additional allocation of up to 5% of each Council District’s annual C&C Tax funds to be made available for enhanced maintenance projects.
6. Parks C&C tax revenue distribution methodology reflects changes to the Park and Community Facilities Inventory as of July 1, 2012.
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. City Council approved three-mile radius nexus requirement for community serving facilities is utilized.
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
2014-2018 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.

Parks and Community Facilities Development

2014-2018 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 1998 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-lieu fees are deposited into the Park Trust Fund on a continuous basis throughout the year. The Council-approved methodology for allocation of these fees is to budget only actual receipts, since it is not possible to project accurately when developers will pay the in-lieu fees. In-lieu fees are collected for housing projects under 51 units or where land dedication is not desirable.

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

Open Space Authority 20% Funding Program

The Santa Clara County Open Space Authority (OSA) works to preserve open space and create greenbelts, developing and implementing land management policies consistent with ecological values and compatible with agricultural uses that provide proper care of open space lands and allow public access appropriate to the nature of the land for recreation. OSA approved the 20% program to assist participating jurisdictions with their own open space acquisition programs. OSA program funds are allocated among participating jurisdictions based on each jurisdiction's percentage of parcels within the assessment district. In this program, the City has 74% of the parcels assessed. This assessment generates approximately \$450,000 annually toward the City benefit. To access these funds, the City's Parks and Recreation Commission recommends possible open space acquisition properties and/or development of open space facilities to the City Council. If approved by the City Council, the City must then make a formal request to the OSA Board of Directors. If approved, OSA will either place their funds directly into an escrow account for a specified open space acquisition or reimburse the City for improvements built per OSA requirements. The following lists OSA's permitted uses for the 20% funds:

Parks and Community Facilities Development

2014-2018 Adopted Capital Improvement Program
Attachment D – Description of Funding Sources

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
2014-2018 Adopted Capital Improvement Program
Attachment E - Public Art Projects

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
<u>Parks and Community Facilities Development - Council District 1</u>					
Council District 1 Public Art	\$2,000				
Total Parks and Community Facilities Development - Council District 1	\$2,000				
<u>Parks and Community Facilities Development - Council District 2</u>					
Council District 2 Public Art	\$4,000				
Total Parks and Community Facilities Development - Council District 2	\$4,000				
<u>Parks and Community Facilities Development - Council District 3</u>					
Council District 3 Public Art	\$32,000				
Total Parks and Community Facilities Development - Council District 3	\$32,000				
<u>Parks and Community Facilities Development - Council District 4</u>					
Council District 4 Public Art	\$104,000				
Total Parks and Community Facilities Development - Council District 4	\$104,000				
<u>Parks and Community Facilities Development - Council District 5</u>					
Council District 5 Public Art	\$19,000				
Total Parks and Community Facilities Development - Council District 5	\$19,000				
<u>Parks and Community Facilities Development - Council District 6</u>					
Council District 6 Public Art	\$183,000				
Total Parks and Community Facilities Development - Council District 6	\$183,000				
<u>Parks and Community Facilities Development - Council District 7</u>					
Council District 7 Public Art	\$53,000	\$5,000	\$5,000		
Total Parks and Community Facilities Development - Council District 7	\$53,000	\$5,000	\$5,000		

Parks and Community Facilities Development
2014-2018 Adopted Capital Improvement Program
Attachment E - Public Art Projects

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
<u>Parks and Community Facilities Development - Council District 9</u>					
Council District 9 Public Art	\$16,000				
Total Parks and Community Facilities Development - Council District 9	\$16,000				
<u>Parks and Community Facilities Development - Council District 10</u>					
Council District 10 Public Art	\$5,000	\$8,000			
Total Parks and Community Facilities Development - Council District 10	\$5,000	\$8,000			
<u>Parks and Community Facilities Development - City-Wide Parks</u>					
Parks City-Wide Public Art	\$12,000				
Total Parks and Community Facilities Development - City-Wide Parks	\$12,000				
<u>Parks and Community Facilities Development - Park Trust Fund</u>					
Almaden Lake Park Playground Public Art	\$5,000				
Glenview Park Infrastructure Improvements Public Art	\$5,000				
Parkview II Park Renovation Public Art	\$9,000				
Penitencia Creek Neighborhood Park Public Art	\$10,000				
Penitencia Creek Park Dog Park Public Art	\$12,000				
Penitencia Creek Reach II Public Art	\$10,000				
Rubino Park Improvements Public Art	\$5,000				
Total Parks and Community Facilities Development - Park Trust Fund	\$56,000				
<u>Parks and Community Facilities Development - Park Yards</u>					
Park Yards Public Art	\$1,000				
Total Parks and Community Facilities Development - Park Yards	\$1,000				
<u>Parks and Community Facilities Development - Lake Cunningham</u>					
Lake Cunningham Public Art	\$7,000				

Parks and Community Facilities Development
2014-2018 Adopted Capital Improvement Program
Attachment E - Public Art Projects

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
<u>Parks and Community Facilities Development - Lake Cunningham</u>					
Total Parks and Community Facilities Development - Lake Cunningham	\$7,000				
<u>Parks and Community Facilities Development - Bond Projects</u>					
Public Art - Parks and Recreation Bond Projects	\$41,000				
Total Parks and Community Facilities Development - Bond Projects	\$41,000				
Total Public Art Projects	\$535,000	\$13,000	\$5,000		

Parks and Community Facilities Development
2014-2018 Adopted Capital Improvement Program
Summary of Resources

	<u>Estimated 2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>5-Year Total</u>
General Fund							
Contributions, Loans and Transfers from: General Fund		100,000					100,000
Total General Fund		100,000					100,000
Emma Prusch Fund							
Beginning Fund Balance	329,726	316,726	287,726	288,726	289,726	290,726	316,726 *
Interest Income	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Miscellaneous Revenue	79,000	79,000	81,000	83,000	85,000	88,000	416,000
Total Emma Prusch Fund	409,726	396,726	369,726	372,726	375,726	379,726	737,726 *

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* The 2014-2015 through 2017-2018 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
2014-2018 Adopted Capital Improvement Program
Summary of Resources

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	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Total
Subdivision Park Trust Fund							
Beginning Fund Balance	68,191,581	68,255,705					68,255,705 *
Revenue from Other Agencies:							
Federal Government	2,000						
State Government	107,000						
Contributions, Loans and Transfers from:							
Capital Funds	845,000						
Interest Income	150,000						
Developer Contributions	24,497,514						
Reserve for Encumbrances	5,627,610						
Total Subdivision Park Trust Fund	99,420,705	68,255,705					68,255,705 *
Lake Cunningham Fund							
Beginning Fund Balance	728,452	987,934	327,934	235,934	151,934	275,934	987,934 *
Interest Income	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Miscellaneous Revenue	778,000	786,000	774,000	782,000	790,000	798,000	3,930,000
Reserve for Encumbrances	75,482						
Total Lake Cunningham Fund	1,583,934	1,775,934	1,103,934	1,019,934	943,934	1,075,934	4,927,934 *

* The 2014-2015 through 2017-2018 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
2014-2018 Adopted Capital Improvement Program
Summary of Resources

	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Total
Parks And Recreation Bond Projects Fund							
Beginning Fund Balance	34,196,279	19,454,610	372,000	212,000	90,000		19,454,610 *
Interest Income	86,000	60,000	27,000				87,000
Reserve for Encumbrances	269,331						
Total Parks And Recreation Bond Projects Fund	34,551,610	19,514,610	399,000	212,000	90,000		19,541,610 *
Construction And Conveyance Tax Funds							
Beginning Fund Balance	54,276,913	45,634,169	26,570,169	22,082,169	18,244,169	15,413,169	45,634,169 *
Revenue from Other Agencies:							
Federal Government					500,000		500,000
State Government	464,000	2,585,000					2,585,000
Other Agencies	100,000	1,100,000					1,100,000
Taxes, Fees and Charges:							
Construction and Conveyance Tax	19,560,000	19,560,000	19,560,000	19,560,000	19,560,000	19,560,000	97,800,000
Contributions, Loans and Transfers from:							
Capital Funds	19,176,000	8,482,000	8,385,000	8,211,000	8,299,000	8,214,000	41,591,000
Interest Income	163,000	197,000	197,000	215,000	218,000	218,000	1,045,000
Miscellaneous Revenue	38,000						
Reserve for Encumbrances	3,986,256						
Total Construction And Conveyance Tax Funds	97,764,169	77,558,169	54,712,169	50,068,169	46,821,169	43,405,169	190,255,169 *
TOTAL SOURCE OF FUNDS	233,730,144	167,601,144	56,584,829	51,672,829	48,230,829	44,860,829	283,818,144 *


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



2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 1
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
District 1 Parks Construction & Conveyance Tax Fund (377)							
Beginning Fund Balance	4,845,623	4,349,354	3,066,354	2,678,354	2,276,354	1,881,354	4,349,354 *
Contributions, Loans and Transfers from:							
Capital Funds							
– Needs-Based Allocation	578,000	562,000	554,000	540,000	547,000	540,000	2,743,000
– Special Needs Allocation	118,000	113,000	113,000	113,000	113,000	113,000	565,000
Reserve for Encumbrances	765,731						
Total District 1 Parks Construction & Conveyance Tax Fund	6,307,354	5,024,354	3,733,354	3,331,354	2,936,354	2,534,354	7,657,354 *
TOTAL SOURCE OF FUNDS	6,307,354	5,024,354	3,733,354	3,331,354	2,936,354	2,534,354	7,657,354 *

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Construction Projects</u>							
Calabazas Basketball Court Renovation	455,000						
Council District 1 Public Art	76,000	2,000					2,000
Saratoga Creek Park Booster Pump	90,000						
TRAIL: Saratoga Creek (Barnhart Avenue to Bollinger Road)	89,000						
1. Calabazas Park Playground Improvements		35,000					35,000
2. Mise Park Sports Field Development	704,000	84,000					84,000
Total Construction Projects	1,414,000	121,000					121,000
<u>Non-Construction</u>							
General Non-Construction							
Infrastructure Backlog Study	40,000						
Minor Building Renovations	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	23,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	76,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	250,000	638,000	140,000	140,000	140,000	140,000	1,198,000
3. Council District 1 Park Facilities Development Strategic Plan		25,000					25,000
4. Murdock Park Land Acquisition Debt Service	5,000	99,000					99,000
Total General Non-Construction	444,000	877,000	255,000	255,000	255,000	255,000	1,897,000

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Parks and Community Facilities Development - Council District 1

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Non-Construction							
Contributions, Loans and Transfers to Capital Funds							
Transfer to Parks City-Wide C&C Tax Fund (Coleman Soccer)	100,000						
Total Contributions, Loans and Transfers to Capital Funds	100,000						
Reserves							
Reserve: Infrastructure Backlog			800,000	800,000	800,000	800,000	3,200,000
Reserve: Mise Park Rehabilitation		775,000					775,000
Reserve: Starbird Park Improvements		185,000					185,000
Total Reserves		960,000	800,000	800,000	800,000	800,000	4,160,000
Total Non-Construction	544,000	1,837,000	1,055,000	1,055,000	1,055,000	1,055,000	6,057,000
Ending Fund Balance	4,349,354	3,066,354	2,678,354	2,276,354	1,881,354	1,479,354	1,479,354*
TOTAL USE OF FUNDS	6,307,354	5,024,354	3,733,354	3,331,354	2,936,354	2,534,354	7,657,354*

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* The 2013-2014 through 2016-2017 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

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

1. Calabazas Park Playground Improvements

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2009
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2011
Council District: 1 **Revised Completion Date:** 2nd Qtr. 2014
Location: Rainbow Drive and South Blaney Avenue

Description: This project provides funding for the replacement of existing playground equipment at Calabazas Park, which is antiquated and requires a high level of maintenance.

Justification: This project provides funding to replace old playground equipment to assist with the infrastructure backlog. The renovation will lower the annual maintenance cost, increase usage, and improve safety and accessibility.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction	234	35		35					35		269
TOTAL	234	35		35					35		269

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
District 1 Parks Construction & Conveyance Tax Fund	234	35		35					35		269
TOTAL	234	35		35					35		269

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2014-2018 CIP - decrease of \$31,000 due to two revocable bid items that were included as part of the construction contract award but were not utilized (utility conflict cost allowance and emergency erosion and sediment control allowance).

Notes:

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

FY Initiated: 2010-2011 **Appn. #:** 7176
Initial Project Budget: \$300,000 **USGBC LEED:** N/A

Parks and Community Facilities Development - Council District 1

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

2. Mise Park Sports Field Development

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2011
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	4th Qtr. 2010
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2012
Council District:	1	Revised Completion Date:	2nd Qtr. 2014
Location:	Mitty Way and Moorpark Avenue		

Description: This project provides funding to convert the natural turf softball field to a lighted artificial turf softball field with a soccer overlay at Mise Park.

Justification: This project is a high priority for the community and is consistent with the City's Community Sports Field Study adopted by City Council in November 2008.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		1,563	704	84					84		788
TOTAL		1,563	704	84					84		788

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
District 1 Parks Construction & Conveyance Tax Fund		1,563	704	84					84		788
TOTAL		1,563	704	84					84		788

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Cost Offset*											
Maintenance*											
Operating*											
TOTAL											

Major Changes in Project Cost:

2013-2017 CIP - decrease of \$775,000 due to funding being reallocated to the "Reserve: Mise Park Rehabilitation" appropriation for future renovations at the park.

Notes:

Additional funding of \$1,934,000 was provided in the Park Trust Fund (Fund 375) for this project.

* The operating and maintenance impact associated with this facility was included in the 2012-2013 Adopted Operating Budget. Due to the revenue the sports field is estimated to generate, the completed facility is not anticipated to have a negative impact on the General Fund.

FY Initiated:	2010-2011	Appn. #:	7191
Initial Project Budget:	\$1,563,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 1
2014-2018 Adopted Capital Improvement Program
Detail of Non-Construction Projects

3. Council District 1 Park Facilities Development Strategic 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 develop a strategic plan and assessment, which will identify the highest priority park and recreational needs in Council District 1.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				25					25		25
TOTAL				25					25		25
FUNDING SOURCE SCHEDULE (000'S)											
District 1 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25
Appn. #:	7510										

4. Murdock Park Land Acquisition 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 acquisition of Murdock Park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Debt Service	1,548	5	5	99					99		1,652
TOTAL	1,548	5	5	99					99		1,652
FUNDING SOURCE SCHEDULE (000'S)											
District 1 Parks Construction & Conveyance Tax Fund	1,548	5	5	99					99		1,652
TOTAL	1,548	5	5	99					99		1,652

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 2013.

Appn. #: 7103, 0005

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Parks and Community Facilities Development - Council District 1

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Infrastructure Backlog	Initial Start Date:	N/A
5-Year CIP Budget:	\$3,200,000	Revised Start Date:	
Total Budget:	\$3,200,000	Initial End Date:	N/A
Council District:	1	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to address deferred maintenance and infrastructure backlog needs, which will be identified through the Infrastructure Backlog Study that is anticipated to be completed in 2013-2014. An Infrastructure Backlog reserve is included in each Council District Construction and Conveyance Tax Fund and the Parks City-Wide Construction and Conveyance Tax Fund beginning in 2014-2015.

Project Name:	Reserve: Mise Park Rehabilitation	Initial Start Date:	N/A
5-Year CIP Budget:	\$775,000	Revised Start Date:	
Total Budget:	\$775,000	Initial End Date:	N/A
Council District:	1	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for future renovations at Mise Park. Renovations may include the addition of trees; replacement of artificial turf; re-seeding the existing turf; renovating the irrigation system, concrete pathways, and decomposed pathways on the west side of park; renovating the group picnic area; adding picnic tables and benches at the play area; and removing and replacing the existing basketball and play courts.

Project Name:	Reserve: Starbird Park Improvements	Initial Start Date:	N/A
5-Year CIP Budget:	\$185,000	Revised Start Date:	
Total Budget:	\$185,000	Initial End Date:	N/A
Council District:	1	Revised End Date:	
USGBC LEED:	N/A		


Description: This reserve provides partial funding to renovate and improve the functionality of Starbird Park. Project elements may include replacing the existing irrigation system at the sports field, installing new park benches, repairing the backstop, and installing a chain-link fence. An additional reserve of \$161,000 is provided in the Park Trust Fund (Fund 375) for this future renovation.

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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 2
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>District 2 Parks Construction & Conveyance Tax Fund (378)</u>							
Beginning Fund Balance	1,518,510	1,431,878	825,878	688,878	579,878	474,878	1,431,878 *
Contributions, Loans and Transfers from:							
Capital Funds							
– Needs-Based Allocation	346,000	336,000	331,000	323,000	327,000	323,000	1,640,000
– Special Needs Allocation	118,000	113,000	113,000	113,000	113,000	113,000	565,000
Reserve for Encumbrances	9,368						
Total District 2 Parks Construction & Conveyance Tax Fund	1,991,878	1,880,878	1,269,878	1,124,878	1,019,878	910,878	3,636,878 *
TOTAL SOURCE OF FUNDS	1,991,878	1,880,878	1,269,878	1,124,878	1,019,878	910,878	3,636,878 *

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Construction Projects							
Council District 2 Public Art	7,000	4,000					4,000
Great Oaks Park Improvements	13,000						
Sports Fields Minor Improvements	8,000						
1. Calero Park Play Lot Renovation		50,000					50,000
2. Southside Community Center Improvements		265,000	36,000				301,000
Total Construction Projects	28,000	319,000	36,000				355,000
Non-Construction							
General Non-Construction							
Edenvale Center FF&E	209,000						
Minor Building Renovations	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Minor Infrastructure Contract Services	24,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	42,000	100,000	50,000	50,000	50,000	50,000	300,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	105,000	512,000	140,000	140,000	140,000	140,000	1,072,000
3. Infrastructure Backlog Study	12,000	12,000					12,000
4. Southside Community Center Childcare Portable Feasibility Study		57,000					57,000
Total General Non-Construction	432,000	736,000	245,000	245,000	245,000	245,000	1,716,000
Contributions, Loans and Transfers to Capital Funds							
Transfer to Parks City-Wide C&C Tax Fund (Coleman Soccer)	100,000						
Total Contributions, Loans and Transfers to Capital Funds	100,000						

Parks and Community Facilities Development - Council District 2
2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Non-Construction</u>							
Reserves							
Reserve: Infrastructure Backlog			300,000	300,000	300,000	300,000	1,200,000
Total Reserves			300,000	300,000	300,000	300,000	1,200,000
Total Non-Construction	532,000	736,000	545,000	545,000	545,000	545,000	2,916,000
Ending Fund Balance	1,431,878	825,878	688,878	579,878	474,878	365,878	365,878*
TOTAL USE OF FUNDS	1,991,878	1,880,878	1,269,878	1,124,878	1,019,878	910,878	3,636,878*

* The 2013-2014 through 2016-2017 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

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

1. Calero Park Play Lot Renovation

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:	2	Revised Completion Date:	
Location:	Calero Avenue and Lean Avenue		

Description: This project provides funding to renovate the play lot at Calero Park. Project elements include the removal of existing park infrastructure and installation of a new slide.

Justification: This project provides funding to renovate the play lot at Calero Park to enhance existing tot play lot elements.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction				50					50		50
TOTAL				50					50		50
FUNDING SOURCE SCHEDULE (000'S)											
District 2 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:	2013-2014	Appn. #:	7507
Initial Project Budget:	\$50,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 2

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

2. Southside 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:	4th Qtr. 2014
Council District:	2	Revised Completion Date:	
Location:	5585 Cottle Drive		

Description: This project provides funding for improvements at Southside Community Center. Project elements include the installation of a new electronic marquee sign and replacement of the air conditioning equipment on the roof of the buildings.

Justification: This project provides funding for improvements at Southside Community Center that will increase awareness of the center and replace a deficient air conditioning system.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development				5					5		5
Design				25					25		25
Bid & Award				40					40		40
Construction				195	36				231		231
TOTAL				265	36				301		301

FUNDING SOURCE SCHEDULE (000'S)

District 2 Parks Construction & Conveyance Tax Fund											
				265	36				301		301
TOTAL				265	36				301		301

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7509
Initial Project Budget:	\$301,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 2

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

3. Infrastructure Backlog Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: In alignment with the Greenprint priority to invest in repairing aging infrastructure, this report will provide an assessment of the deferred infrastructure backlog at regional and neighborhood parks and community centers.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study	16	24	12	12					12		40
TOTAL	16	24	12	12					12		40
FUNDING SOURCE SCHEDULE (000'S)											
District 2 Parks Construction & Conveyance Tax Fund	16	24	12	12					12		40
TOTAL	16	24	12	12					12		40

Appn. #: 7309

4. Southside Community Center Childcare Portable 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 prepare a feasibility study to determine the costs and actions needed to replace the antiquated on-site portable building at Southside Community Center.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				57					57		57
TOTAL				57					57		57
FUNDING SOURCE SCHEDULE (000'S)											
District 2 Parks Construction & Conveyance Tax Fund				57					57		57
TOTAL				57					57		57

Appn. #: 7508

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Parks and Community Facilities Development - Council District 2

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Infrastructure Backlog	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:	2	Revised End Date:	
USGBC LEED:	N/A		


Description: This reserve provides partial funding to address deferred maintenance and infrastructure backlog needs, which will be identified through the Infrastructure Backlog Study that is anticipated to be completed in 2013-2014. An Infrastructure Backlog reserve is included in each Council District Construction and Conveyance Tax Fund and the Parks City-Wide Construction and Conveyance Tax Fund beginning in 2014-2015.

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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 3
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>District 3 Parks Construction & Conveyance Tax Fund (380)</u>							
Beginning Fund Balance	1,388,682	1,204,027	888,027	840,027	787,027	737,027	1,204,027 *
Contributions, Loans and Transfers from:							
Capital Funds							
- Needs-Based Allocation	286,000	220,000	216,000	211,000	214,000	211,000	1,072,000
- Special Needs Allocation	118,000	113,000	113,000	113,000	113,000	113,000	565,000
Reserve for Encumbrances	193,345						
Total District 3 Parks Construction & Conveyance Tax Fund	1,986,027	1,537,027	1,217,027	1,164,027	1,114,027	1,061,027	2,841,027 *
TOTAL SOURCE OF FUNDS	1,986,027	1,537,027	1,217,027	1,164,027	1,114,027	1,061,027	2,841,027 *

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

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USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Construction Projects</u>							
Arena Green Playground Renovation	20,000						
Council District 3 Public Art	6,000	32,000					32,000
McEnery Park Playground Renovation	24,000						
O'Donnell's Garden Park	8,000						
Sports Fields Minor Improvements	5,000						
Watson Site Clean-up and Restoration	277,000						
Total Construction Projects	340,000	32,000					32,000
<u>Non-Construction</u>							
General Non-Construction							
Infrastructure Backlog Study	28,000						
Minor Building Renovations	61,000	37,000	37,000	37,000	37,000	37,000	185,000
Minor Infrastructure Contract Services	23,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Pool Repairs	102,000	30,000	30,000	30,000	30,000	30,000	150,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Roosevelt Community Center Fixtures, Furnishings and Equipment	47,000						
Strategic Capital Replacement and Maintenance Needs	126,000	436,000	140,000	140,000	140,000	140,000	996,000
1. Ryland Park Dog Park Feasibility Study		15,000					15,000
2. Watson Park Soccer Field Fixtures, Furnishings and Equipment		14,000					14,000

Parks and Community Facilities Development - Council District 3

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Total General Non-Construction	442,000	602,000	277,000	277,000	277,000	277,000	1,710,000
Reserves							
Reserve: Infrastructure Backlog			100,000	100,000	100,000	100,000	400,000
Reserve: Ryland Park Dog Park Renovation		15,000					15,000
Total Reserves		15,000	100,000	100,000	100,000	100,000	415,000
Total Non-Construction	442,000	617,000	377,000	377,000	377,000	377,000	2,125,000
Ending Fund Balance	1,204,027	888,027	840,027	787,027	737,027	684,027	684,027*
TOTAL USE OF FUNDS	1,986,027	1,537,027	1,217,027	1,164,027	1,114,027	1,061,027	2,841,027*

* The 2013-2014 through 2016-2017 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

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

1. Ryland Park Dog Park 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 prepare a feasibility study regarding renovating the Ryland Dog Park. The study will determine whether the concrete below the park can be removed, which would allow for better drainage of the dog park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				15					15		15
TOTAL				15					15		15

FUNDING SOURCE SCHEDULE (000'S)											
District 3 Parks Construction & Conveyance Tax Fund				15					15		15
TOTAL				15					15		15

Appn. #: 7506

2. Watson Park Soccer Field Fixtures, Furnishings and Equipment

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 purchase of fixtures, furnishings and equipment (FF&E) for the newly built Watson Park Soccer Field.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		1	14		14				14		15
TOTAL		1	14		14				14		15

FUNDING SOURCE SCHEDULE (000'S)											
District 3 Parks Construction & Conveyance Tax Fund		1	14		14				14		15
TOTAL		1	14		14				14		15

Notes:

All FF&E will be purchased by June 2014.

Appn. #: 7371

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Parks and Community Facilities Development - Council District 3

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Infrastructure Backlog	Initial Start Date:	N/A
5-Year CIP Budget:	\$400,000	Revised Start Date:	
Total Budget:	\$400,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to address deferred maintenance and infrastructure backlog needs, which will be identified through the Infrastructure Backlog Study that is anticipated to be completed in 2013-2014. An Infrastructure Backlog reserve is included in each Council District Construction and Conveyance Tax Fund and the Parks City-Wide Construction and Conveyance Tax Fund beginning in 2014-2015.

Project Name:	Reserve: Ryland Park Dog Park Renovation	Initial Start Date:	N/A
5-Year CIP Budget:	\$15,000	Revised Start Date:	
Total Budget:	\$15,000	Initial End Date:	N/A
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		


Description: This reserve provides partial funding for future renovations to the Ryland Park Dog Park.

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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 4
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>District 4 Parks Construction & Conveyance Tax Fund (381)</u>							
Beginning Fund Balance	6,269,858	5,574,853	3,916,853	3,227,853	2,548,853	1,873,853	5,574,853 *
Revenue from Other Agencies:							
<u>State Government</u>							
- SAFETEA-LU: TRAIL: Coyote Creek (Story Road to Highway 237)	37,000						
- SAFETEA-LU: TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	427,000	1,538,000					1,538,000
<u>Other Agencies</u>							
- Association of Bay Area Governments: TRAIL: Bay Trail Reach 9B Design	100,000	100,000					100,000
- Santa Clara Valley Water District: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)		300,000					300,000
<u>Contributions, Loans and Transfers from:</u>							
<u>Capital Funds</u>							
- Needs-Based Allocation	461,000	453,000	447,000	435,000	441,000	435,000	2,211,000
- Special Needs Allocation	118,000	113,000	113,000	113,000	113,000	113,000	565,000
Reserve for Encumbrances	288,995						
Total District 4 Parks Construction & Conveyance Tax Fund	7,701,853	8,078,853	4,476,853	3,775,853	3,102,853	2,421,853	10,288,853 *

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Parks and Community Facilities Development - Council District 4

2014-2018 Adopted Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
TOTAL SOURCE OF FUNDS	7,701,853	8,078,853	4,476,853	3,775,853	3,102,853	2,421,853	10,288,853 *

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Construction Projects</u>							
Berryessa Community Center Minor Improvements	23,000						
Council District 4 Public Art	109,000	104,000					104,000
Penitencia Creek Park Improvements	100,000						
Sports Fields Minor Improvements	1,000						
1. Alviso Park Improvements	40,000	100,000					100,000
2. Overfelt Gardens Cultural Facility Restoration		50,000					50,000
3. TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	65,000	1,819,000					1,819,000
4. TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	24,000	437,000	24,000				461,000
Total Construction Projects	362,000	2,510,000	24,000				2,534,000
<u>Non-Construction</u>							
General Non-Construction							
Infrastructure Backlog Study	27,000						
Minor Building Renovations	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Minor Infrastructure Contract Services	20,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	43,000	70,000	50,000	50,000	50,000	50,000	270,000
Pool Repairs	31,000	18,000	18,000	18,000	18,000	18,000	90,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	311,000	495,000	140,000	140,000	140,000	140,000	1,055,000

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Parks and Community Facilities Development - Council District 4

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Non-Construction							
General Non-Construction							
TRAIL: Bay Trail Reach 9 (Gold Street to San Tomas Aquino) Design	309,000						
5. Berryessa Community Center Debt Service	44,000	169,000	167,000	169,000	171,000	167,000	843,000
6. TRAIL: Bay Trail Reach 9B Design		550,000					550,000
Total General Non-Construction	820,000	1,352,000	425,000	427,000	429,000	425,000	3,058,000
Contributions, Loans and Transfers to Capital Funds							
Transfer to Parks City-Wide C&C Tax Fund (Coleman Soccer)	100,000						
Transfer to the Park Trust Fund (Baypointe Parkway)	845,000						
Total Contributions, Loans and Transfers to Capital Funds	945,000						
Reserves							
Reserve: Alviso Community Gardens		300,000					300,000
Reserve: Infrastructure Backlog			800,000	800,000	800,000	800,000	3,200,000
Total Reserves		300,000	800,000	800,000	800,000	800,000	3,500,000
Total Non-Construction	1,765,000	1,652,000	1,225,000	1,227,000	1,229,000	1,225,000	6,558,000
Ending Fund Balance	5,574,853	3,916,853	3,227,853	2,548,853	1,873,853	1,196,853	1,196,853*
TOTAL USE OF FUNDS	7,701,853	8,078,853	4,476,853	3,775,853	3,102,853	2,421,853	10,288,853*

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* The 2013-2014 through 2016-2017 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 4

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

1. Alviso Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2011
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. 2012
Council District:	4	Revised Completion Date:	2nd Qtr. 2014
Location:	Wilson Way and North First Street		

Description: This project provides funding for minor improvements at Alviso Park. Project elements may include irrigation repairs, replacement of park benches, and fencing improvements.

Justification: This project provides funding for minor improvements at the park, which will improve the safety of park users and reduce maintenance efforts.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		140	40	100					100		140
TOTAL		140	40	100					100		140

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund	140	40	100						100		140
TOTAL	140	40	100						100		140

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - Council District 4
2014-2018 Adopted Capital Improvement Program
Detail of Construction Projects

2. Overfelt Gardens Cultural Facility Restoration

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:	5	Revised Completion Date:	
Location:	McKee Road and Educational Park Drive		

Description: This project provides partial funding to repair the roofs and cultural infrastructure, such as statues and monuments, at the Overfelt Gardens Cultural facility.

Justification: This project provides funding for repairs that are needed in order to maintain the durability of the infrastructure.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction				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
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

Additional funding of \$50,000 is provided in the Council District 5 Construction and Conveyance Tax Fund (Fund 382) for this project.

FY Initiated:	2013-2014	Appn. #:	7505
Initial Project Budget:	\$50,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 4

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

3. TRAIL: Lower Guadalupe River (Gold Street to Highway 880)

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2008
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2010
Council District:	4	Revised Completion Date:	2nd Qtr. 2014
Location:	Lower Guadalupe River Trail; Gold Street to Highway 880		
Description:	This project provides partial funding for the preparation of construction documents, environmental review reports, and construction of an additional 6.4 miles of the Lower Guadalupe River Trail. When completed, this reach would extend from Gold Street to Highway 880.		
Justification:	This project provides funding to develop a trail system consistent with Greenprint goals and as defined by the Lower Guadalupe River Trail Master Plan.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development	83	92	65	27					27		175
Design		1,366		1,366					1,366		1,366
Bid & Award		10		10					10		10
Construction		374		374					374		374
Post Construction		42		42					42		42
TOTAL	83	1,884	65	1,819					1,819		1,967

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund	83	1,884	65	1,819					1,819		1,967
TOTAL	83	1,884	65	1,819					1,819		1,967

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

2012-2016 CIP - increase of \$1.9 million due to the project budget initially only including funding for design. Funding for the bid/award and construction cost elements have been added to the project budget beginning in 2011-2012.

Notes:

Additional funding of \$6,014,000 is provided in the Park Trust Fund (Fund 375) for this project. This project will receive \$6,039,000 from the Federal Government through the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) grant. Once grant funding is received the Council District 4 Construction and Conveyance Tax Fund and the Park Trust Fund will be reimbursed accordingly.

* The operating and maintenance impact associated with this project was included in the 2012-2013 Adopted Operating Budget.

FY Initiated:	2007-2008	Appn. #:	6261
Initial Project Budget:	\$86,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 4

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

4. TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)

CSA:	Neighborhood Services	Initial Start Date:	2nd Qtr. 2012
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2014
Council District:	4	Revised Completion Date:	4th Qtr. 2015
Location:	Penitencia Creek; Noble Avenue to 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 in the direction of Alum Rock Park. Project elements include construction of a 0.35 mile trail, signage, striping, and a gateway. The new trail will include both paved and boardwalk sections. The corridor includes large native California Sycamore trees which are endangered. To avoid damaging their root systems during construction and long-term, boardwalks will be included to span over these root systems. The boardwalk solution meets the regulatory requirements of the agencies that must issue permits before construction begins.

Justification: This project provides funding to develop a trail system consistent with Greenprint goals and as defined by the Penitencia Creek Trail Reach I Master Plan.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design		318	24	294					294		318
Construction				143					143		143
Post Construction					24				24		24
TOTAL		318	24	437	24				461		485
FUNDING SOURCE SCHEDULE (000'S)											
District 4 Parks Construction & Conveyance Tax Fund		318	24	437	24				461		485
TOTAL		318	24	437	24				461		485
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					12	12	12	12			
Operating					1	1	1	1			
TOTAL					13	13	13	13			

Major Changes in Project Cost:

2013-2017 CIP - increase of \$185,000 due to refinements to project scope and construction cost elements.

Notes:

Additional funding of \$1,948,000 is provided in the Park Trust Fund (Fund 375) for this project. A grant totaling \$300,000 has been awarded from the Santa Clara Valley Water District for this project. Once this funding is received, the Council District 4 Construction and Conveyance Tax Fund will be reimbursed accordingly.

FY Initiated:	2011-2012	Appn. #:	7305
Initial Project Budget:	\$300,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 4

2014-2018 Adopted Capital Improvement Program Detail of Non-Construction Projects

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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Debt Service	2,953	44	44	169	167	169	171	167	843	502	4,342
TOTAL	2,953	44	44	169	167	169	171	167	843	502	4,342

FUNDING SOURCE SCHEDULE (000'S)											
District 4 Parks Construction & Conveyance Tax Fund	2,953	44	44	169	167	169	171	167	843	502	4,342
TOTAL	2,953	44	44	169	167	169	171	167	843	502	4,342

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 2019.

Appn. #: 0005, 7105

6. TRAIL: Bay Trail Reach 9B Design

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning 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 construction of an additional 1.1 miles of the Bay Trail. When completed, this trail segment would link the Bay Trail Reach 9B bridge to the San Tomas Aquino/Saratoga Creek Trail.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design		550		550					550		550
TOTAL		550		550					550		550

FUNDING SOURCE SCHEDULE (000'S)											
District 4 Parks Construction & Conveyance Tax Fund		550		550					550		550
TOTAL		550		550					550		550

Appn. #: 7317

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Parks and Community Facilities Development - Council District 4

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Alviso Community Gardens	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:	4	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding for the future installation of a community garden in the Alviso area.

Project Name:	Reserve: Infrastructure Backlog	Initial Start Date:	N/A
5-Year CIP Budget:	\$3,200,000	Revised Start Date:	
Total Budget:	\$3,200,000	Initial End Date:	N/A
Council District:	4	Revised End Date:	
USGBC LEED:	N/A		


Description: This reserve provides partial funding to address deferred maintenance and infrastructure backlog needs, which will be identified through the Infrastructure Backlog Study that is anticipated to be completed in 2013-2014. An Infrastructure Backlog reserve is included in each Council District Construction and Conveyance Tax Fund and the Parks City-Wide Construction and Conveyance Tax Fund beginning in 2014-2015.

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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 5
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
District 5 Parks Construction & Conveyance Tax Fund (382)							
Beginning Fund Balance	4,606,111	4,617,442	1,552,442	1,402,442	1,285,442	1,176,442	4,617,442 *
Contributions, Loans and Transfers from:							
Capital Funds							
– Needs-Based Allocation	586,000	568,000	560,000	545,000	553,000	545,000	2,771,000
– Special Needs Allocation	118,000	113,000	113,000	113,000	113,000	113,000	565,000
Reserve for Encumbrances	662,331						
Total District 5 Parks Construction & Conveyance Tax Fund	5,972,442	5,298,442	2,225,442	2,060,442	1,951,442	1,834,442	7,953,442 *
TOTAL SOURCE OF FUNDS	5,972,442	5,298,442	2,225,442	2,060,442	1,951,442	1,834,442	7,953,442 *

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Construction Projects</u>							
Alum Rock Cultural History Corridor Public Art	32,000						
Council District 5 Public Art	19,000	19,000					19,000
Police Athletic League (PAL) Stadium Improvements	6,000						
1. Capitol Park Renovation		100,000					100,000
2. Hillview Park Renovation		702,000	48,000				750,000
3. Mayfair Park Pedestrian Gate		25,000					25,000
4. Overfelt Gardens Cultural Facility Restoration		50,000					50,000
5. Sports Fields Minor Improvements	3,000	5,000					5,000
6. TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)	39,000	1,296,000					1,296,000
7. TRAIL: Lower Silver Creek Reach VI (Dobern Bridge to Foxdale Drive)	15,000	281,000					281,000
Total Construction Projects	114,000	2,478,000	48,000				2,526,000
<u>Non-Construction</u>							
General Non-Construction							
Alum Rock School District Sports Field Partnership (Sheppard Middle School)	423,000						
Mayfair Community Center Fixtures, Furnishings and Equipment	15,000						
Minor Building Renovations	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Infrastructure Contract Services	18,000	15,000	15,000	15,000	15,000	15,000	75,000

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Parks and Community Facilities Development - Council District 5

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Non-Construction							
General Non-Construction							
Minor Park Renovations	24,000	95,000	50,000	50,000	50,000	50,000	295,000
Pool Repairs	177,000	25,000	25,000	25,000	25,000	25,000	125,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	359,000	365,000	140,000	140,000	140,000	140,000	925,000
8. Emma Prusch Back Acreage	53,000	47,000					47,000
9. Hank Lopez Community Center FF&E		75,000					75,000
10. Infrastructure Backlog Study	27,000	1,000					1,000
11. TRAIL: Lower Silver Creek Retaining Wall		100,000					100,000
Total General Non-Construction	1,141,000	768,000	275,000	275,000	275,000	275,000	1,868,000
Contributions, Loans and Transfers to Capital Funds							
Transfer to Parks City-Wide C&C Tax Fund (Coleman Soccer)	100,000						
Total Contributions, Loans and Transfers to Capital Funds	100,000						
Reserves							
Reserve: Infrastructure Backlog			500,000	500,000	500,000	500,000	2,000,000
Reserve: TRAIL: Lower Silver Creek (McKee Road to Alum Rock Avenue)		300,000					300,000
Reserve: TRAIL: Lower Silver Creek (Jackson Avenue to Capitol Avenue)		200,000					200,000
Total Reserves		500,000	500,000	500,000	500,000	500,000	2,500,000
Total Non-Construction	1,241,000	1,268,000	775,000	775,000	775,000	775,000	4,368,000

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Parks and Community Facilities Development - Council District 5

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Ending Fund Balance	4,617,442	1,552,442	1,402,442	1,285,442	1,176,442	1,059,442	1,059,442*
TOTAL USE OF FUNDS	5,972,442	5,298,442	2,225,442	2,060,442	1,951,442	1,834,442	7,953,442*

* The 2013-2014 through 2016-2017 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 5

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

1. Capitol Park Renovation

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. 2014
Council District:	5	Revised Completion Date:	
Location:	Bambi Lane and Peter Pan Avenue		

Description: This project provides funding for renovations at Capitol Park. Pending community feedback, project elements may include converting the tennis courts to futsal courts and constructing volleyball courts.

Justification: This project provides funding for renovations at Capitol Park that will meet the recreational needs of the community.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development				5					5		5
Design				5					5		5
Construction				90					90		90
TOTAL				100					100		100

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7501
Initial Project Budget:	\$100,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 5

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

2. Hillview Park Renovation

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:	5	Revised Completion Date:	
Location:	Adrian Avenue and Ocala Avenue		

Description: This project provides funding for renovations at Hillview Park. Project elements may include construction of an exercise path/track with directional signage, exercise stations, a concrete pathway, and the relocation of the picnic area.

Justification: This project provides funding for renovations that will enhance the functionality and recreational benefit of this heavily used neighborhood park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development				50					50		50
Design				130					130		130
Bid & Award				27					27		27
Construction				495	37				532		532
Post Construction					11				11		11
TOTAL				702	48				750		750

FUNDING SOURCE SCHEDULE (000'S)							
Funding Source	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Project Total
District 5 Parks Construction & Conveyance Tax Fund	702	48				750	750
TOTAL	702	48				750	750

ANNUAL OPERATING BUDGET IMPACT (000'S)
None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7503
Initial Project Budget:	\$750,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 5
2014-2018 Adopted Capital Improvement Program
Detail of Construction Projects

4. Overfelt Gardens Cultural Facility Restoration

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:	5	Revised Completion Date:	
Location:	McKee Road and Educational Park Drive		
Description:	This project provides partial funding to repair the roofs and cultural infrastructure, such as statues and monuments, at the Overfelt Gardens Cultural facility.		
Justification:	This project provides funding for repairs that are needed in order to maintain the durability of the infrastructure.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction				50					50		50
TOTAL				50					50		50

FUNDING SOURCE SCHEDULE (000'S)

District 5 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:

Additional funding of \$50,000 is provided in the Council District 4 Construction and Conveyance Tax Fund (Fund 381) for this project.

FY Initiated:	2013-2014	Appn. #:	7505
Initial Project Budget:	\$50,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 5

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

5. Sports Fields Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2010
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. 2011
Council District:	5	Revised Completion Date:	2nd Qtr. 2014
Location:	Various		

Description: This project provides funding for minor improvements to City sports fields. Project elements may include signage installation or replacement, bleacher replacement, and upgrades to the lighting system.

Justification: This project provides funding for improvements to City sports fields, which will preserve infrastructure and improve usage opportunities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		8	3	5					5		8
TOTAL		8	3	5					5		8
FUNDING SOURCE SCHEDULE (000'S)											
District 5 Parks Construction & Conveyance Tax Fund		8	3	5					5		8
TOTAL		8	3	5					5		8
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

Funding for the Community Sports Fields Feasibility Study was allocated in all the Council Districts and the Parks City-Wide Construction and Conveyance Tax Funds. The study was approved by the City Council in December 2008. All remaining funds were re-allocated to the Sports Fields Minor Improvements project.

FY Initiated:	2010-2011	Appn. #:	7204
Initial Project Budget:	\$8,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 5

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

6. 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 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:	2nd Qtr. 2015
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 Trail from Alum Rock Avenue to Highway 680.

Justification: This project provides funding to develop a trail system consistent with Greenprint goals.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design	87	277	39	238					238		364
Bid & Award		10		10					10		10
Construction		942		942					942		942
Post Construction		106		106					106		106
TOTAL	87	1,335	39	1,296					1,296		1,422

FUNDING SOURCE SCHEDULE (000'S)											
District 5 Parks Construction & Conveyance Tax Fund	87	1,335	39	1,296					1,296		1,422
TOTAL	87	1,335	39	1,296					1,296		1,422

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance						16	16	17			
Operating						1	3	3			
TOTAL						17	19	20			

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

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

7. TRAIL: Lower Silver Creek Reach VI (Dobern Bridge to Foxdale Drive)

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2010
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2011
Council District:	5	Revised Completion Date:	2nd Qtr. 2014
Location:	Lower Silver Creek Trail; Dobern Bridge to Foxdale Drive		

Description: This project provides funding to design and construct improvements to an existing pathway that crosses Capitol Park. Project elements include demolishing the existing concrete pathway, constructing a 0.3 mile paved trail, and installing signage to inform trail users of discontinuous trail reaches.

Justification: This project provides funding to develop a trail system consistent with Greenprint goals.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		296	15	281					281		296
TOTAL		296	15	281					281		296

FUNDING SOURCE SCHEDULE (000'S)											
District 5 Parks Construction & Conveyance Tax Fund		296	15	281					281		296
TOTAL		296	15	281					281		296

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance*											
Operating*											
TOTAL											

Major Changes in Project Cost:

None

Notes:

Additional funding of \$233,000 was provided in the Park Trust Fund (Fund 375) for this project.

* The operating and maintenance impact associated with this project was included in the 2012-2013 Adopted Operating Budget.

FY Initiated:	2010-2011	Appn. #:	7216
Initial Project Budget:	\$281,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 5

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

8. Emma Prusch Back Acreage

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding to support the development of the back acreage of Emma Prusch Park and to complete improvements in support of Veggielution's project. Veggielution was the successful bidder to the Request for Proposal (RFP) for agricultural services and educational programming of the six undeveloped acres in the western portion of Emma Prusch Park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development		100	53	47					47		100
TOTAL		100	53	47					47		100

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
District 5 Parks Construction & Conveyance Tax Fund		100	53	47					47		100
TOTAL		100	53	47					47		100

Appn. #: 7272

9. Hank Lopez Community Center 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) for Hank Lopez Community Center. FF&E needs include replacement of essential equipment to deliver programs and services at the site such as tables and chairs for the small and large multi-purpose room and new cubicles for staff members. In addition, funding will be used to purchase a new alarm system that includes outdoor cameras, which may reduce theft and break-ins.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment				75					75		75
TOTAL				75					75		75

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
District 5 Parks Construction & Conveyance Tax Fund				75					75		75
TOTAL				75					75		75

Appn. #: 7502

Parks and Community Facilities Development - Council District 5

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

10. Infrastructure Backlog Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: In alignment with the Greenprint priority to invest in repairing aging infrastructure, this report will provide an assessment of the deferred infrastructure backlog at regional and neighborhood parks and community centers.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study	12	28	27	1					1		40
TOTAL	12	28	27	1					1		40

FUNDING SOURCE SCHEDULE (000'S)

District 5 Parks Construction & Conveyance Tax Fund	12	28	27	1					1		40
TOTAL	12	28	27	1					1		40

Appn. #: 7309

11. 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 partial 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Transfer to Other Agencies				100					100		100
TOTAL				100					100		100

FUNDING SOURCE SCHEDULE (000'S)

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

Notes:
 Additional funding of \$158,000 is provided in the Park Trust Fund (Fund 375) for this project.

Appn. #: 7511

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Parks and Community Facilities Development - Council District 5

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

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

Description: This reserve provides partial funding to address deferred maintenance and infrastructure backlog needs, which will be identified through the Infrastructure Backlog Study that is anticipated to be completed in 2013-2014. An Infrastructure Backlog reserve is included in each Council District Construction and Conveyance Tax Fund and the Parks City-Wide Construction and Conveyance Tax Fund beginning in 2014-2015.

Project Name:	Reserve: TRAIL: Lower Silver Creek (McKee Road to Alum Rock Avenue)	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. The Parks, Recreation and Neighborhood Services Department will pursue grant funding to support the future development of this trail.

Project Name:	Reserve: TRAIL: Lower Silver Creek (Jackson Avenue to Capitol Avenue)	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. The Parks, Recreation and Neighborhood Services Department will pursue grant funding to support the future development of this trail.

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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 6
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

<u>SOURCE OF FUNDS</u>	<u>Estimated 2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>5-Year Total</u>
<u>District 6 Parks Construction & Conveyance Tax Fund (384)</u>							
Beginning Fund Balance	3,551,811	1,689,595	1,567,595	1,459,595	1,332,595	1,214,595	1,689,595 *
Revenue from Other Agencies:							
State Government							
- Proposition 40: TRAIL: Three Creeks Interim Improvements and Trestle Bridge		697,000					697,000
Contributions, Loans and Transfers from:							
Capital Funds							
- Needs-Based Allocation	761,000	739,000	729,000	710,000	719,000	710,000	3,607,000
- Special Needs Allocation	118,000	113,000	113,000	113,000	113,000	113,000	565,000
Reserve for Encumbrances	156,784						
Total District 6 Parks Construction & Conveyance Tax Fund	<u>4,587,595</u>	<u>3,238,595</u>	<u>2,409,595</u>	<u>2,282,595</u>	<u>2,164,595</u>	<u>2,037,595</u>	<u>6,558,595 *</u>
TOTAL SOURCE OF FUNDS	<u>4,587,595</u>	<u>3,238,595</u>	<u>2,409,595</u>	<u>2,282,595</u>	<u>2,164,595</u>	<u>2,037,595</u>	<u>6,558,595 *</u>

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Construction Projects							
Bascom Community Center - Multi-Service	570,000						
Bramhall Park Play Lot Renovation	3,000						
Council District 6 Public Art	5,000	183,000					183,000
TRAIL: Three Creeks Interim Improvements and Trestle Bridge	215,000						
1. Buena Vista Park Expansion	193,000	15,000					15,000
2. Willow Glen Community Center Improvements		450,000					450,000
Total Construction Projects	986,000	648,000					648,000
Non-Construction							
General Non-Construction							
Bascom Community Center Fixtures, Furnishings and Equipment	397,000						
Infrastructure Backlog Study	40,000						
Minor Building Renovations	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Infrastructure Contract Services	21,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	57,000	50,000	50,000	50,000	50,000	50,000	250,000
Parks and Recreation Bond Projects	120,000						
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	536,000	440,000	140,000	140,000	140,000	140,000	1,000,000
TRAIL: Los Gatos Reach IV Mitigation and Monitoring	1,000						
TRAIL: Three Creeks Land Acquisition	368,000						

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Parks and Community Facilities Development - Council District 6

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Non-Construction							
General Non-Construction							
3. TRAIL: Three Creeks Master Plan (West)	227,000	23,000					23,000
Total General Non-Construction	1,812,000	573,000	250,000	250,000	250,000	250,000	1,573,000
Contributions, Loans and Transfers to Capital Funds							
Transfer to Parks City-Wide C&C Tax Fund (Coleman Soccer)	100,000						
Total Contributions, Loans and Transfers to Capital Funds	100,000						
Reserves							
Reserve: Aquatics Master Plan Implementation		100,000					100,000
Reserve: Council District 6 Future Parksite Acquisition and Development		250,000					250,000
Reserve: Infrastructure Backlog			700,000	700,000	700,000	700,000	2,800,000
Reserve: Scottish Rite Parksite Development		100,000					100,000
Total Reserves		450,000	700,000	700,000	700,000	700,000	3,250,000
Total Non-Construction	1,912,000	1,023,000	950,000	950,000	950,000	950,000	4,823,000
Ending Fund Balance	1,689,595	1,567,595	1,459,595	1,332,595	1,214,595	1,087,595	1,087,595*
TOTAL USE OF FUNDS	4,587,595	3,238,595	2,409,595	2,282,595	2,164,595	2,037,595	6,558,595*

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* The 2013-2014 through 2016-2017 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

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

1. Buena Vista Park Expansion

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2011
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2012
Council District:	6	Revised Completion Date:	3rd Qtr. 2013
Location:	Scott Street and Menker Avenue		

Description: This project provides funding for the expansion of Buena Vista Park. Project elements include construction of a picnic area, installation of play equipment, and landscape improvements.

Justification: This project provides funding to expand Buena Vista Park, which is a high priority for the community.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		208	193	15					15		208
TOTAL		208	193	15					15		208

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund	208	193	15						15		208
TOTAL	208	193	15						15		208

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

None

Notes:

Additional funding of \$392,000 is provided in the Park Trust Fund (Fund 375) for this project. A grant for \$600,000 has been awarded from the State of California under the Statewide Park program. Once this funding is received, the Council District 6 Construction and Conveyance Tax Fund and the Park Trust Fund will be reimbursed accordingly.

* The operating and maintenance impact associated with the expanded park will be absorbed by existing resources in the Parks, Recreation and Neighborhood Services Department.

FY Initiated:	2011-2012	Appn. #:	7318
Initial Project Budget:	\$208,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 6

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

2. 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:	
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 in the main building of 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction				450					450		450
TOTAL				450					450		450

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$370,000 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

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

3. TRAIL: Three Creeks Master Plan (West)

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for master planning efforts and environmental documentation preparation related to the future construction of a 0.9 mile paved trail from Lonus Street (near Los Gatos Creek) to Hervey Lane (near Guadalupe River).

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		250	227	23					23		250
TOTAL		250	227	23					23		250
FUNDING SOURCE SCHEDULE (000'S)											
District 6 Parks Construction & Conveyance Tax Fund		250	227	23					23		250
TOTAL		250	227	23					23		250

Appn. #: 7421

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Parks and Community Facilities Development - Council District 6

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Aquatics Master Plan Implementation	Initial Start Date:	N/A
5-Year CIP Budget:	\$100,000	Revised Start Date:	
Total Budget:	\$100,000	Initial End Date:	N/A
Council District:	6	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding for repairs, renovations, and new facilities as recommended in the Aquatics Master Plan.

Project Name:	Reserve: Council District 6 Future Parksite Acquisition and Development	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:	6	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding to address future Council District 6 priorities related to parksite acquisition and development.

Project Name:	Reserve: Infrastructure Backlog	Initial Start Date:	N/A
5-Year CIP Budget:	\$2,800,000	Revised Start Date:	
Total Budget:	\$2,800,000	Initial End Date:	N/A
Council District:	6	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to address deferred maintenance and infrastructure backlog needs, which will be identified through the Infrastructure Backlog Study that is anticipated to be completed in 2013-2014. An Infrastructure Backlog reserve is included in each Council District Construction and Conveyance Tax Fund and the Parks City-Wide Construction and Conveyance Tax Fund beginning in 2014-2015.

Project Name:	Reserve: Scottish Rite Parksite Development	Initial Start Date:	N/A
5-Year CIP Budget:	\$100,000	Revised Start Date:	
Total Budget:	\$100,000	Initial End Date:	N/A
Council District:	6	Revised End Date:	
USGBC LEED:	N/A		


Description: This reserve provides partial funding for the future development of a new neighborhood park on land that will be dedicated to the City as part of a developer's parkland dedication ordinance obligation.

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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 7

2014-2018 Adopted Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>District 7 Parks Construction & Conveyance Tax Fund (385)</u>							
Beginning Fund Balance	6,793,002	5,110,614	864,614	559,614	173,614	699,614	5,110,614 *
Revenue from Other Agencies:							
<u>Federal Government</u>							
- SAFETEA-LU: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)					500,000		500,000
<u>Contributions, Loans and Transfers from:</u>							
<u>Capital Funds</u>							
- Needs-Based Allocation	551,000	536,000	528,000	514,000	521,000	515,000	2,614,000
- Special Needs Allocation	118,000	113,000	113,000	113,000	113,000	113,000	565,000
Reserve for Encumbrances	101,612						
Total District 7 Parks Construction & Conveyance Tax Fund	7,563,614	5,759,614	1,505,614	1,186,614	1,307,614	1,327,614	8,789,614 *
TOTAL SOURCE OF FUNDS	7,563,614	5,759,614	1,505,614	1,186,614	1,307,614	1,327,614	8,789,614 *

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

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Parks and Community Facilities Development - Council District 7

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Construction Projects							
Council District 7 Public Art	103,000	53,000	5,000	5,000			63,000
Fair Swim Center Improvements	9,000						
Santee Neighborhood Action Center Minor Repairs	26,000						
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)				500,000			500,000
West Evergreen Park	1,562,000						
1. Dove Hill Park Playground		741,000	113,000				854,000
2. McLaughlin Park Renovation		130,000	370,000				500,000
3. Roberto Antonio Balermino Park	38,000	2,462,000					2,462,000
4. Sports Fields Minor Improvements		8,000					8,000
Total Construction Projects	1,738,000	3,394,000	488,000	505,000			4,387,000
Non-Construction							
General Non-Construction							
Infrastructure Backlog Study	25,000						
Minor Building Renovations	74,000	50,000	50,000	50,000	50,000	50,000	250,000
Minor Infrastructure Contract Services	21,000	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	38,000	38,000	38,000	38,000	38,000	38,000	190,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Seven Trees Community Center Fixtures, Furnishings and Equipment	257,000						
Strategic Capital Replacement and Maintenance Needs	135,000	483,000	140,000	140,000	140,000	140,000	1,043,000

Parks and Community Facilities Development - Council District 7

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Non-Construction							
General Non-Construction							
5. TRAIL: Three Creeks/Bellevue Park Expansion		600,000					600,000
Total General Non-Construction	615,000	1,251,000	308,000	308,000	308,000	308,000	2,483,000
Contributions, Loans and Transfers to Capital Funds							
Transfer to Parks City-Wide C&C Tax Fund (Coleman Soccer)	100,000						
Total Contributions, Loans and Transfers to Capital Funds	100,000						
Reserves							
Reserve: ACE Charter School (Franklin/McKinley)		250,000					250,000
Reserve: Infrastructure Backlog			150,000	200,000	300,000	300,000	950,000
Total Reserves		250,000	150,000	200,000	300,000	300,000	1,200,000
Total Non-Construction	715,000	1,501,000	458,000	508,000	608,000	608,000	3,683,000
Ending Fund Balance	5,110,614	864,614	559,614	173,614	699,614	719,614	719,614*
TOTAL USE OF FUNDS	7,563,614	5,759,614	1,505,614	1,186,614	1,307,614	1,327,614	8,789,614*

* The 2013-2014 through 2016-2017 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 7

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

1. Dove Hill Park Playground

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. 2015
Council District:	7	Revised Completion Date:	
Location:	Carick Way and Ravens Place Way		
Description:	This project provides funding to replace antiquated playground equipment at Dove Hill Park, which is currently over 20 years old.		
Justification:	This project replaces outdated play equipment, which will improve usage opportunities and meet the recreational needs of the community.		

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development				25					25		25
Design				110					110		110
Bid & Award				18					18		18
Construction				588	108				696		696
Post Construction					5				5		5
TOTAL				741	113				854		854

FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund				741	113				854		854
TOTAL				741	113				854		854

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7523
Initial Project Budget:	\$854,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 7

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

2. McLaughlin Park Renovation

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:	4th Qtr. 2015
Council District:	7	Revised Completion Date:	
Location:	Clemence Avenue and Belhurst Avenue		

Description: This project provides funding to renovate McLaughlin Park. Project elements may include replacement of the existing spray park feature, installation of new drinking fountains, construction of a new walkway system, and installation of a new park sign.

Justification: This project provides funding for renovations at McLaughlin Park, which will improve usage opportunities and meet the recreational needs of the community.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development				30					30		30
Design				100					100		100
Bid & Award					15				15		15
Construction					350				350		350
Post Construction					5				5		5
TOTAL				130	370				500		500

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
District 7 Parks Construction & Conveyance Tax Fund				130	370				500		500
TOTAL				130	370				500		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

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

3. Roberto Antonio Balermino Park

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2012
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:	7	Revised Completion Date:	
Location:	Almaden Road		

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 between Alma Avenue and Highway 87, in front of a 318 multi-family low-income housing unit. Project elements will include a basketball court, horseshoe courts, a children's playground, two irrigated turf areas for informal play, a plaza area, site furnishings, security lights, fencing, and associated landscaping.

Justification: The project will address community concerns regarding the lack of neighborhood-serving recreational space.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development		38	38								38
Design		265		265					265		265
Bid & Award		21		21					21		21
Construction		2,167		2,167					2,167		2,167
Post Construction		9		9					9		9
TOTAL		2,500	38	2,462					2,462		2,500

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund		2,500	38	2,462					2,462		2,500
TOTAL		2,500	38	2,462					2,462		2,500

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance				10	21	22	22			
TOTAL				10	21	22	22			

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2012-2013	Appn. #:	7423
Initial Project Budget:	\$2,500,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 7

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

4. Sports Fields 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. 2013
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2011
Council District:	7	Revised Completion Date:	2nd Qtr. 2014
Location:	Various		

Description: This project provides funding for minor improvements to City sports fields. Project elements may include signage installation or replacement, bleacher replacement, and upgrades to the lighting system.

Justification: This project provides funding for improvements to City sports fields, which will preserve infrastructure and improve usage opportunities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		8		8					8		8
TOTAL		8		8					8		8

FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund		8		8					8		8
TOTAL		8		8					8		8

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

Funding for the Community Sports Fields Feasibility Study was allocated in all the Council Districts and the Parks City-Wide Construction and Conveyance Tax Funds. The study was approved by the City Council in December 2008. All remaining funds were re-allocated to the Sports Fields Minor Improvements project.

FY Initiated:	2010-2011	Appn. #:	7204
Initial Project Budget:	\$8,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 7

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

5. TRAIL: Three Creeks/Bellevue Park Expansion

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 it will support the future development of the eastern alignment of the Three Creeks Trail.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior	2012-13	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year	Beyond	Project
	Years	Appn.	Estimate						Total	5-Year	Total
Property & Land				600					600		600
TOTAL				600					600		600
FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund				600					600		600
TOTAL				600					600		600

Appn. #: 7525

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Parks and Community Facilities Development - Council District 7

2014-2018 Adopted Capital Improvement Program

Summary of Projects that Start after 2013-2014

Project Name:	TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	Initial Start Date:	3rd Qtr. 2013
5-Year CIP Budget:	\$500,000	Revised Start Date:	
Total Budget:	\$500,000	Initial End Date:	4th Qtr. 2016
Council District:	7	Revised End Date:	
USGBC LEED:	N/A		

Description: This project provides partial funding for the design and construction of a 0.70 mile paved trail along the east bank of Coyote Creek. Project elements include design and construction of the trail including centerline striping, signage, and interpretive elements. The completed trail segment will extend the existing Coyote Creek Trail within Selma Olinder Park and support future interconnectivity with future Five Wounds Trail and the planned Coyote Creek Trail south of Story Road. An additional \$2,000,000 is provided in the Park Trust Fund (Fund 375) for this project. This project is fully funded by federal, State and local grants, however, grant funds are received 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.

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Parks and Community Facilities Development - Council District 7

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: ACE Charter School (Franklin/McKinley)	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:	7	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides future funding to support partnership opportunities with ACE Charter School. Ace Charter School is currently identifying sites for a new school in the Franklin/McKinley area.

Project Name:	Reserve: Infrastructure Backlog	Initial Start Date:	N/A
5-Year CIP Budget:	\$950,000	Revised Start Date:	
Total Budget:	\$950,000	Initial End Date:	N/A
Council District:	7	Revised End Date:	
USGBC LEED:	N/A		


Description: This reserve provides partial funding to address deferred maintenance and infrastructure backlog needs, which will be identified through the Infrastructure Backlog Study that is anticipated to be completed in 2013-2014. An Infrastructure Backlog reserve is included in each Council District Construction and Conveyance Tax Fund and the Parks City-Wide Construction and Conveyance Tax Fund beginning in 2014-2015.

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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 8
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
District 8 Parks Construction & Conveyance Tax Fund (386)							
Beginning Fund Balance	4,053,650	4,126,203	3,524,203	3,017,203	2,499,203	1,986,203	4,126,203 *
Revenue from Other Agencies:							
Other Agencies							
- Habitat Conservation Fund: TRAIL: Thompson Creek (Tully Road to Quimby Road)		700,000					700,000
Contributions, Loans and Transfers from:							
Capital Funds							
- Needs-Based Allocation	454,000	441,000	435,000	424,000	429,000	424,000	2,153,000
- Special Needs Allocation	118,000	113,000	113,000	113,000	113,000	113,000	565,000
Reserve for Encumbrances	52,553						
Total District 8 Parks Construction & Conveyance Tax Fund	4,678,203	5,380,203	4,072,203	3,554,203	3,041,203	2,523,203	7,544,203 *
TOTAL SOURCE OF FUNDS	4,678,203	5,380,203	4,072,203	3,554,203	3,041,203	2,523,203	7,544,203 *

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

<u>USE OF FUNDS</u>	<u>Estimated 2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>5-Year Total</u>
<u>Construction Projects</u>							
Council District 8 Public Art	22,000						
Meadowfair Park Improvements	36,000						
Welch Park Playground Renovation	59,000						
1. Lake Cunningham Park Neighborhood Improvements		300,000					300,000
2. Sports Fields Minor Improvements		8,000					8,000
3. TRAIL: Thompson Creek (Tully Road to Quimby Road)		415,000					415,000
Total Construction Projects	117,000	723,000					723,000
<u>Non-Construction</u>							
General Non-Construction							
Minor Building Renovations	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	22,000	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	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	187,000	257,000	140,000	140,000	140,000	140,000	817,000
4. Council District 8 Sports Field Study		10,000					10,000
5. Infrastructure Backlog Study	26,000	1,000					1,000
Total General Non-Construction	335,000	383,000	255,000	255,000	255,000	255,000	1,403,000
Contributions, Loans and Transfers to Capital Funds							
Transfer to Parks City-Wide C&C Tax Fund (Coleman Soccer)	100,000						

Parks and Community Facilities Development - Council District 8

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to Capital Funds							
Total Contributions, Loans and Transfers to Capital Funds	100,000						
Reserves							
Reserve: Infrastructure Backlog			800,000	800,000	800,000	800,000	3,200,000
Reserve: Public-Private Partnerships		500,000					500,000
Reserve: TRAIL: Thompson Creek (Quimby Road to Aborn Road)		250,000					250,000
Total Reserves		750,000	800,000	800,000	800,000	800,000	3,950,000
Total Non-Construction	435,000	1,133,000	1,055,000	1,055,000	1,055,000	1,055,000	5,353,000
Ending Fund Balance	4,126,203	3,524,203	3,017,203	2,499,203	1,986,203	1,468,203	1,468,203*
TOTAL USE OF FUNDS	4,678,203	5,380,203	4,072,203	3,554,203	3,041,203	2,523,203	7,544,203*

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* The 2013-2014 through 2016-2017 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

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

1. 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:	3rd Qtr. 2013
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2013
Council District:	8	Revised Completion Date:	2nd Qtr. 2014
Location:	Tully Road and White Road		

Description: This project provides funding for improvements at Lake Cunningham Park that would primarily benefit the surrounding neighborhood. Project elements will include adding new play equipment within the park and studying a new pedestrian entrance to Lake Cunningham Park.

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		300		300					300		300
TOTAL		300		300					300		300

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
District 8 Parks Construction & Conveyance Tax Fund		300		300					300		300
TOTAL		300		300					300		300

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

This project will likely be constructed by the Capital Infrastructure Team, a group within the Parks, Recreation and Neighborhood Services Department.

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

Parks and Community Facilities Development - Council District 8

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

2. Sports Fields 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. 2013
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2011
Council District:	8	Revised Completion Date:	2nd Qtr. 2014
Location:	Various		

Description: This project provides funding for minor improvements to City sports fields. Project elements may include signage installation or replacement, bleacher replacement, and upgrades to the lighting system.

Justification: This project provides funding for improvements to City sports fields, which will preserve infrastructure and improve usage opportunities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		8		8					8		8
TOTAL		8		8					8		8

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

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

Funding for the Community Sports Fields Feasibility Study was allocated in all the Council Districts and the Parks City-Wide Construction and Conveyance Tax Funds. The study was approved by the City Council in December 2008. All remaining funds were re-allocated to the Sports Fields Minor Improvements project.

FY Initiated:	2010-2011	Appn. #:	7204
Initial Project Budget:	\$8,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 8

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

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

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2011
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	3rd Qtr. 2012
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2013
Council District:	8	Revised Completion Date:	2nd Qtr. 2014
Location:	Thompson Creek; between Tully Road and Quimby Road		

Description: This project provides partial funding for improvements along Thompson Creek Trail from Tully Road to Quimby Road. Project elements include installation of signage, repairs to the trestle structure, construction of a paved surface upon an existing maintenance road, and installation of fencing.

Justification: This project provides funding to develop a trail system consistent with Greenprint goals.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Bid & Award Construction		415		415					415		415
TOTAL		415		415					415		415

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
District 8 Parks Construction & Conveyance Tax Fund		415		415					415		415
TOTAL		415		415					415		415

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

Additional funding of \$756,000 was provided in the Park Trust Fund (Fund 375) for this project. A grant application totaling \$700,000 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.

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

Parks and Community Facilities Development - Council District 8

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

4. Council District 8 Sports Field 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 community sports fields plan, which will provide data on sports field users, emerging needs, and development opportunities within Council District 8.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				10					10		10
TOTAL				10					10		10
FUNDING SOURCE SCHEDULE (000'S)											
District 8 Parks Construction & Conveyance Tax Fund				10					10		10
TOTAL				10					10		10
Appn. #:	7520										

5. Infrastructure Backlog Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: In alignment with the Greenprint priority to invest in repairing aging infrastructure, this report will provide an assessment of the deferred infrastructure backlog at regional and neighborhood parks and community centers.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study	13	27	26	1					1		40
TOTAL	13	27	26	1					1		40
FUNDING SOURCE SCHEDULE (000'S)											
District 8 Parks Construction & Conveyance Tax Fund	13	27	26	1					1		40
TOTAL	13	27	26	1					1		40
Appn. #:	7309										

Parks and Community Facilities Development - Council District 8

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Infrastructure Backlog	Initial Start Date:	N/A
5-Year CIP Budget:	\$3,200,000	Revised Start Date:	
Total Budget:	\$3,200,000	Initial End Date:	N/A
Council District:	1	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to address deferred maintenance and infrastructure backlog needs, which will be identified through the Infrastructure Backlog Study that is anticipated to be completed in 2013-2014. An Infrastructure Backlog reserve is included in each Council District Construction and Conveyance Tax Fund and the Parks City-Wide Construction and Conveyance Tax Fund beginning in 2014-2015.

Project Name:	Reserve: Public-Private Partnerships	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:	8	Revised End Date:	
USGBC LEED:	N/A		

Description: The reserve provides a matching source of funds to assist with the identification of capital improvement project public-private partnership opportunities in the parks and recreation system in Council District 8.

Project Name:	Reserve: TRAIL: Thompson Creek (Quimby Road to Aborn Road)	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:	8	Revised End Date:	
USGBC LEED:	N/A		


Description: This reserve provides partial funding for the future design and construction of a 0.9 mile paved trail, with multiple access points from neighborhood streets. Project elements may include a decorative gateway element, two benches, and an interpretive sign discussing the waterway's plant material and species.

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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Council District 9
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>District 9 Parks Construction & Conveyance Tax Fund (388)</u>							
Beginning Fund Balance	2,918,122	2,383,542	1,554,542	1,456,542	1,346,542	1,242,542	2,383,542 *
Contributions, Loans and Transfers from:							
Capital Funds							
– Needs-Based Allocation	484,000	471,000	464,000	452,000	458,000	452,000	2,297,000
– Special Needs Allocation	118,000	113,000	113,000	113,000	113,000	113,000	565,000
Reserve for Encumbrances	75,420						
Total District 9 Parks Construction & Conveyance Tax Fund	3,595,542	2,967,542	2,131,542	2,021,542	1,917,542	1,807,542	5,245,542 *
TOTAL SOURCE OF FUNDS	3,595,542	2,967,542	2,131,542	2,021,542	1,917,542	1,807,542	5,245,542 *

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Construction Projects							
Council District 9 Public Art	66,000	16,000					16,000
Paul Moore Park Sports Field Renovation	111,000						
1. Camden Pool Renovations		574,000					574,000
Total Construction Projects	177,000	590,000					590,000
Non-Construction							
General Non-Construction							
Almaden Ranch Pedestrian Bridge Feasibility Study	50,000						
Infrastructure Backlog Study	40,000						
Minor Building Renovations	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Infrastructure Contract Services	23,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	82,000	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	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	442,000	663,000	140,000	140,000	140,000	140,000	1,223,000
2. Council District 9 Park Facilities Development Strategic Plan		25,000					25,000
Total General Non-Construction	732,000	823,000	275,000	275,000	275,000	275,000	1,923,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund:	203,000						
Camden Park Land Acquisition Debt Service							
Total Contributions, Loans and Transfers to General Fund	203,000						

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Parks and Community Facilities Development - Council District 9

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Non-Construction							
Contributions, Loans and Transfers to Capital Funds							
Transfer to Parks City-Wide C&C Tax Fund (Coleman Soccer)	100,000						
Total Contributions, Loans and Transfers to Capital Funds	100,000						
Reserves							
Reserve: Infrastructure Backlog			400,000	400,000	400,000	400,000	1,600,000
Total Reserves			400,000	400,000	400,000	400,000	1,600,000
Total Non-Construction	1,035,000	823,000	675,000	675,000	675,000	675,000	3,523,000
Ending Fund Balance	2,383,542	1,554,542	1,456,542	1,346,542	1,242,542	1,132,542	1,132,542*
TOTAL USE OF FUNDS	3,595,542	2,967,542	2,131,542	2,021,542	1,917,542	1,807,542	5,245,542*

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* The 2013-2014 through 2016-2017 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

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

1. Camden Pool Renovations

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. 2015
Council District:	9	Revised Completion Date:	
Location:	3369 Union Avenue		

Description: This project provides partial funding for renovations at the Camden Pool. Project elements include replacing the pool's mechanical, electrical, and chemical equipment, improving the pool's water line, and renovating the building that stores all of the equipment.

Justification: Renovations to the pool equipment are necessary to ensure continued public usage of the pool and to reduce the utility costs to operate the pool.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction				564					564		564
Post Construction				10					10		10
TOTAL				574					574		574

FUNDING SOURCE SCHEDULE (000'S)											
District 9 Parks Construction & Conveyance Tax Fund				574					574		574
TOTAL				574					574		574

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

Additional funding of \$226,000 is provided in the Park Trust Fund (Fund 375) for this project.

FY Initiated:	2013-2014	Appn. #:	7526
Initial Project Budget:	\$574,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 9

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

2. Council District 9 Park Facilities Development Strategic 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 develop a strategic plan and assessment, which will identify the highest priority park and recreational needs in Council District 9.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				25					25		25
TOTAL				25					25		25

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25

Appn. #: 7527

Parks and Community Facilities Development - Council District 9

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Infrastructure Backlog	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,600,000	Revised Start Date:	
Total Budget:	\$1,600,000	Initial End Date:	N/A
Council District:	9	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to address deferred maintenance and infrastructure backlog needs, which will be identified through the Infrastructure Backlog Study that is anticipated to be completed in 2013-2014. An Infrastructure Backlog reserve is included in each Council District Construction and Conveyance Tax Fund and the Parks City-Wide Construction and Conveyance Tax Fund beginning in 2014-2015.

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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**

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

Parks and Community Facilities Development - Council District 10
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>District 10 Parks Construction & Conveyance Tax Fund (389)</u>							
Beginning Fund Balance	5,732,553	4,676,245	1,699,245	750,245	587,245	427,245	4,676,245 *
Contributions, Loans and Transfers from:							
Capital Funds							
- Needs-Based Allocation	188,000	182,000	179,000	174,000	177,000	174,000	886,000
- Special Needs Allocation	118,000	113,000	113,000	113,000	113,000	113,000	565,000
Reserve for Encumbrances	238,692						
Total District 10 Parks Construction & Conveyance Tax Fund	6,277,245	4,971,245	1,991,245	1,037,245	877,245	714,245	6,127,245 *
TOTAL SOURCE OF FUNDS	6,277,245	4,971,245	1,991,245	1,037,245	877,245	714,245	6,127,245 *

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

<u>USE OF FUNDS</u>	<u>Estimated 2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>5-Year Total</u>
<u>Construction Projects</u>							
Almaden Winery Irrigation Automation	394,000						
Chris Hotts Park Improvements	24,000						
Council District 10 Public Art	83,000	5,000	8,000				13,000
Highway 87 Bikeway Enhancements	48,000						
Sports Fields Minor Improvements	8,000						
TRAIL: Guadalupe Creek and Almaden Expressway Pedestrian Bridge	158,000						
TRAIL: Los Alamitos Creek Bridge Rehabilitation	28,000						
TRAIL: Los Alamitos Creek Connection (Leland High School)	31,000						
1. Allen at Steinbeck School Soccer Field		2,166,000					2,166,000
2. Comanche Park Play Area Renovation		117,000	783,000				900,000
3. TRAIL: Los Alamitos Creek (Portswood Circle to Harry Road)		189,000					189,000
Total Construction Projects	774,000	2,477,000	791,000				3,268,000
<u>Non-Construction</u>							
<u>General Non-Construction</u>							
Minor Building Renovations	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Infrastructure Contract Services	19,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	90,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000

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Parks and Community Facilities Development - Council District 10

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Non-Construction							
General Non-Construction							
Strategic Capital Replacement and Maintenance Needs	505,000	373,000	140,000	140,000	140,000	140,000	933,000
TRAIL: Guadalupe River Reach 13 Lighting Study	42,000						
4. Allen at Steinbeck School Soccer Field Fixtures, Furnishings and Equipment	10,000	50,000					50,000
5. Infrastructure Backlog Study	16,000	10,000					10,000
6. TRAIL: Guadalupe River Undercrossing (Coleman Road) Design		112,000					112,000
Total General Non-Construction	727,000	655,000	250,000	250,000	250,000	250,000	1,655,000
Contributions, Loans and Transfers to Capital Funds							
Transfer to Parks City-Wide C&C Tax Fund (Coleman Soccer)	100,000						
Total Contributions, Loans and Transfers to Capital Funds	100,000						
Reserves							
Reserve: Infrastructure Backlog			200,000	200,000	200,000	200,000	800,000
Reserve: Leland Turf Replacement		140,000					140,000
Total Reserves		140,000	200,000	200,000	200,000	200,000	940,000
Total Non-Construction	827,000	795,000	450,000	450,000	450,000	450,000	2,595,000
Ending Fund Balance	4,676,245	1,699,245	750,245	587,245	427,245	264,245	264,245*

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Parks and Community Facilities Development - Council District 10

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
TOTAL USE OF FUNDS	6,277,245	4,971,245	1,991,245	1,037,245	877,245	714,245	6,127,245*

* The 2013-2014 through 2016-2017 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 10

2014-2018 Adopted Capital Improvement Program Detail of Construction Projects

1. Allen at Steinbeck School Soccer Field

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:	1st Qtr. 2013
Council District:	10	Revised Completion Date:	2nd Qtr. 2014
Location:	Steinbeck Drive and Santa Teresa Boulevard		

Description: This project provides partial funding for the construction of two lighted artificial turf soccer fields at Allen at Steinbeck School. Construction of these soccer fields is the result of a collaboration between the City of San José, San Jose Unified School District, and a private donor. Per the agreement, the City and the donor will provide funding for the design and construction of the facility and the school district will provide the site.

Justification: This project will provide a soccer field in an underserved area and is consistent with the City's Community Sports Field Study adopted by the City Council in November 2008.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		2,166		2,166					2,166		2,166
TOTAL		2,166		2,166					2,166		2,166

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund	2,166	2,166							2,166		2,166
TOTAL	2,166	2,166							2,166		2,166

ANNUAL OPERATING BUDGET IMPACT (000'S)

Cost Offset*	
Maintenance*	
Operating*	
TOTAL	

Major Changes in Project Cost:

2013-2017 CIP - decrease of \$302,000 due to additional funding being allocated in the Park Trust Fund for this project.

Notes:

Additional funding of \$1,256,000 is provided in the Park Trust Fund (Fund 375) for this project.

* The operating and maintenance impact associated with the first soccer field was included in the 2012-2013 Adopted Operating Budget. The operating and maintenance impact associated with the second soccer field is included in the 2013-2014 Adopted Operating Budget. Due to the revenue the sports fields are estimated to generate, the completed facility is not anticipated to have a negative impact on the General Fund.

FY Initiated:	2011-2012	Appn. #:	7292
Initial Project Budget:	\$2,508,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 10

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

2. Comanche Park Play Area Renovation

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. 2015
Council District:	10	Revised Completion Date:	
Location:	Shawnee Lane		

Description: This project provides funding for renovations of the existing play area at Comanche Park. Project elements may include replacement of the tot lot play structure, replacement of the drinking fountain, construction of a new youth lot, installation of new picnic tables and benches, modifications to the existing irrigation system, and renovations to the concrete pathway.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development				8					8		8
Design				109					109		109
Bid & Award					17				17		17
Construction					766				766		766
TOTAL				117	783				900		900

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund	117	783	900	900
TOTAL	117	783	900	900

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7528
Initial Project Budget:	\$900,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 10
2014-2018 Adopted Capital Improvement Program
Detail of Construction Projects

3. TRAIL: Los Alamitos Creek (Portswood Circle to Harry Road)

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2010
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2011
Council District:	10	Revised Completion Date:	2nd Qtr. 2014
Location:	Los Alamitos Creek Trail; Portswood Circle to Harry Road		

Description: This project provides funding to design and construct a 200-foot asphalt trail extension and entry gateway along the Los Alamitos Creek Trail from Portswood Circle to Harry Road.

Justification: This project aligns with the Green Vision and addresses residents' concerns about access to the trail.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design		21	189	189					189		210
TOTAL		21	189	189					189		210

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund	21	189	189						189		210
TOTAL	21	189	189						189		210

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2010-2011	Appn. #:	7211
Initial Project Budget:	\$210,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Council District 10

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

4. Allen at Steinbeck School Soccer Field Fixtures, Furnishings and Equipment

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 purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the Allen at Stenbeck School Soccer Field. FF&E needs may include goals, storage lockers, balls, equipment for the artificial turf, and restroom supplies.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		60	10	50					50		60
TOTAL		60	10	50					50		60

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
District 10 Parks Construction & Conveyance Tax Fund		60	10	50					50		60
TOTAL		60	10	50					50		60

Appn. #: 7426

5. Infrastructure Backlog Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: In alignment with the Greenprint priority to invest in repairing aging infrastructure, this report will provide an assessment of the deferred infrastructure backlog at regional and neighborhood parks and community centers.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		14	26	16	10				10		40
TOTAL		14	26	16	10				10		40

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
District 10 Parks Construction & Conveyance Tax Fund		14	26	16	10				10		40
TOTAL		14	26	16	10				10		40

Appn. #: 7309

Parks and Community Facilities Development - Council District 10

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

6. TRAIL: Guadalupe River Undercrossing (Coleman Road) Design

CSA: Neighborhood Services

CSA Outcome: Vibrant Cultural, Learning and Leisure Opportunities

Department: Parks, Recreation and Neighborhood Services

Description: This funding provides partial funding for the preparation of construction documents for an undercrossing structure and associated ramp systems to extend the existing Lake Almaden Trail to the existing Coleman Road Pedestrian Bridge and traffic signal at Almaden Expressway. The project supports a walking route around the lake and improves access to nearby Guadalupe River and Creek trails. Funding for the construction of this project will be identified at a later date.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design	37	112		112					112		149
TOTAL	37	112		112					112		149

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund	37	112		112					112		149
TOTAL	37	112		112					112		149

Notes:

Additional funding of \$798,000 is provided in the Park Trust Fund (Fund 375) for this project.

Appn. #: 7210

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Parks and Community Facilities Development - Council District 10

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Infrastructure Backlog	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:	10	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to address deferred maintenance and infrastructure backlog needs, which will be identified through the Infrastructure Backlog Study that is anticipated to be completed in 2013-2014. An Infrastructure Backlog reserve is included in each Council District Construction and Conveyance Tax Fund and the Parks City-Wide Construction and Conveyance Tax Fund beginning in 2014-2015.

Project Name:	Reserve: Leland Turf Replacement	Initial Start Date:	N/A
5-Year CIP Budget:	\$140,000	Revised Start Date:	
Total Budget:	\$140,000	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 Field.

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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Central Fund
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Parks Construction & Conveyance Tax - Central Fund (390)</u>							
Beginning Fund Balance	4,682,029	3,653,033	2,978,033	2,403,033	1,827,033	1,251,033	3,653,033 *
Taxes, Fees and Charges:							
<u>Construction and Conveyance Tax</u>	19,200,000	19,200,000	19,200,000	19,200,000	19,200,000	19,200,000	96,000,000
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	155,000	187,000	187,000	204,000	207,000	207,000	992,000
Reserve for Encumbrances	393,004						
Total Parks Construction & Conveyance Tax - Central Fund	24,455,033	23,065,033	22,390,033	21,832,033	21,259,033	20,683,033	100,770,033 *
TOTAL SOURCE OF FUNDS	24,455,033	23,065,033	22,390,033	21,832,033	21,259,033	20,683,033	100,770,033 *

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Non-Construction</u>							
Capital Equipment and Maintenance							
Parks and Community Facilities Greenprint Update			75,000	175,000			250,000
Parks and Community Facilities Master Plan	19,000						
1. Agronomic Services	100,000	100,000	100,000	100,000	100,000	100,000	500,000
2. Ball Fields Renovation	406,000	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	88,000	140,000	140,000	140,000	140,000	140,000	700,000
5. Major Park Equipment	151,000	50,000	50,000	50,000	50,000	50,000	250,000
6. Minor Park Equipment	137,000	100,000	100,000	100,000	100,000	100,000	500,000
7. Park Hardware and Furnishings	117,000	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. Pedestrian Bridge Assessment	30,000	30,000	30,000	30,000	30,000	30,000	150,000
10. Pools and Fountains	133,000	100,000	100,000	100,000	100,000	100,000	500,000
11. Regional Parks Safety Enhancements	46,000	100,000					100,000
12. Tree Services	237,000	150,000	150,000	150,000	150,000	150,000	750,000
13. Unanticipated or Critical Repairs	409,000	250,000	250,000	250,000	250,000	250,000	1,250,000
14. Weed Abatement	440,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Capital Equipment and Maintenance	2,383,000	1,615,000	1,590,000	1,690,000	1,515,000	1,515,000	7,925,000

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Parks and Community Facilities Development - Central Fund

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Non-Construction							
Capital Support Services							
Capital Program and Public Works Department Support Services Costs	581,000	796,000	804,000	812,000	820,000	828,000	4,060,000
Infrastructure Management System	162,000	212,000	214,000	216,000	218,000	220,000	1,080,000
Minor Infrastructure Contract Services	84,000	55,000	55,000	55,000	55,000	55,000	275,000
15. Capital Infrastructure Team	1,340,000	1,624,000	1,640,000	1,656,000	1,673,000	1,690,000	8,283,000
16. GIS Mapping Support		60,000					60,000
17. Parks Maintenance Management System	162,000	32,000	32,000	32,000	32,000	32,000	160,000
18. Parks and Community Facilities Development Office	3,287,000	3,219,000	3,251,000	3,284,000	3,317,000	3,350,000	16,421,000
19. Preliminary Engineering	164,000	140,000	140,000	140,000	140,000	140,000	700,000
20. Project Administration Support	81,000	75,000	75,000	75,000	75,000	75,000	375,000
21. Property Services	50,000	100,000	100,000	100,000	100,000	100,000	500,000
22. Volunteer Management	200,000	234,000	236,000	238,000	240,000	242,000	1,190,000
Total Capital Support Services	6,111,000	6,547,000	6,547,000	6,608,000	6,670,000	6,732,000	33,104,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Interest Income	155,000	187,000	187,000	204,000	207,000	207,000	992,000
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	2,880,000	2,880,000	2,880,000	2,880,000	2,880,000	2,880,000	14,400,000
Total Contributions, Loans and Transfers to General Fund	3,135,000	3,167,000	3,167,000	3,184,000	3,187,000	3,187,000	15,892,000

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Parks and Community Facilities Development - Central Fund

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Non-Construction							
Contributions, Loans and Transfers to Capital Funds							
Transfer to the Parks City-Wide Construction and Conveyance Tax Fund	2,937,000	2,819,000	2,787,000	2,728,000	2,758,000	2,730,000	13,822,000
Total Contributions, Loans and Transfers to Capital Funds	2,937,000	2,819,000	2,787,000	2,728,000	2,758,000	2,730,000	13,822,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	361,000	301,000	323,000	337,000	362,000	384,000	1,707,000
Total Contributions, Loans and Transfers to Special Funds	361,000	301,000	323,000	337,000	362,000	384,000	1,707,000
Transfer to Districts-2% Allocation for Special Needs							
District 1 - Special Needs	118,000	113,000	113,000	113,000	113,000	113,000	565,000
District 2 - Special Needs	118,000	113,000	113,000	113,000	113,000	113,000	565,000
District 3 - Special Needs	118,000	113,000	113,000	113,000	113,000	113,000	565,000
District 4 - Special Needs	118,000	113,000	113,000	113,000	113,000	113,000	565,000
District 5 - Special Needs	118,000	113,000	113,000	113,000	113,000	113,000	565,000
District 6 - Special Needs	118,000	113,000	113,000	113,000	113,000	113,000	565,000
District 7 - Special Needs	118,000	113,000	113,000	113,000	113,000	113,000	565,000
District 8 - Special Needs	118,000	113,000	113,000	113,000	113,000	113,000	565,000
District 9 - Special Needs	118,000	113,000	113,000	113,000	113,000	113,000	565,000
District 10 - Special Needs	118,000	113,000	113,000	113,000	113,000	113,000	565,000
Total Transfer to Districts-2% Allocation for Special Needs	1,180,000	1,130,000	1,130,000	1,130,000	1,130,000	1,130,000	5,650,000
Transfer to Districts-Needs-Based Allocation							
District 1 - Needs-Based	578,000	562,000	554,000	540,000	547,000	540,000	2,743,000
District 2 - Needs-Based	346,000	336,000	331,000	323,000	327,000	323,000	1,640,000
District 3 - Needs-Based	286,000	220,000	216,000	211,000	214,000	211,000	1,072,000

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Parks and Community Facilities Development - Central Fund

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Non-Construction							
Transfer to Districts-Needs-Based Allocation							
District 4 - Needs-Based	461,000	453,000	447,000	435,000	441,000	435,000	2,211,000
District 5 - Needs-Based	586,000	568,000	560,000	545,000	553,000	545,000	2,771,000
District 6 - Needs-Based	761,000	739,000	729,000	710,000	719,000	710,000	3,607,000
District 7 - Needs-Based	551,000	536,000	528,000	514,000	521,000	515,000	2,614,000
District 8 - Needs-Based	454,000	441,000	435,000	424,000	429,000	424,000	2,153,000
District 9 - Needs-Based	484,000	471,000	464,000	452,000	458,000	452,000	2,297,000
District 10 - Needs-Based	188,000	182,000	179,000	174,000	177,000	174,000	886,000
Total Transfer to Districts-Needs-Based Allocation	4,695,000	4,508,000	4,443,000	4,328,000	4,386,000	4,329,000	21,994,000
Total Non-Construction	20,802,000	20,087,000	19,987,000	20,005,000	20,008,000	20,007,000	100,094,000
Ending Fund Balance	3,653,033	2,978,033	2,403,033	1,827,033	1,251,033	676,033	676,033*
TOTAL USE OF FUNDS	24,455,033	23,065,033	22,390,033	21,832,033	21,259,033	20,683,033	100,770,033*

* The 2013-2014 through 2016-2017 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

2014-2018 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 infrastructure 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Repairs		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	100	500		
TOTAL	100	100	100	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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Repairs		406	406	175	175	175	175	175	875		
TOTAL		406	406	175	175	175	175	175	875		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund	406	406	175	175	175	175	175	175	875		
TOTAL	406	406	175	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

2014-2018 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 to projects 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Equipment		88	88	140	140	140	140	140	700		
TOTAL		88	88	140	140	140	140	140	700		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		88	88	140	140	140	140	140	700		
TOTAL		88	88	140	140	140	140	140	700		

Notes:
 This allocation was previously titled "Recreation Equipment/Neighborhood Parks". Selected budget information is not provided due to the ongoing nature of this project.

Appn. #: 5771

Parks and Community Facilities Development - Central Fund

2014-2018 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Equipment		151	151	50	50	50	50	50	250		
TOTAL		151	151	50	50	50	50	50	250		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		151	151	50	50	50	50	50	250		
TOTAL		151	151	50	50	50	50	50	250		

Notes:
 This allocation was previously titled "Park Equipment/Regional Parks". Selected budget information is not provided due to the ongoing nature of this project.

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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Equipment		137	137	100	100	100	100	100	500		
TOTAL		137	137	100	100	100	100	100	500		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		137	137	100	100	100	100	100	500		
TOTAL		137	137	100	100	100	100	100	500		

Notes:
 This allocation was previously titled "Park Equipment/Neighborhood Parks". Selected budget information is not provided due to the ongoing nature of this project.

Appn. #: 5770

Parks and Community Facilities Development - Central Fund

2014-2018 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Equipment		107	117	100	100	100	100	100	500		
TOTAL		107	117	100	100	100	100	100	500		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		107	117	100	100	100	100	100	500		
TOTAL		107	117	100	100	100	100	100	500		

Notes:

Selected budget information is not provided due to the ongoing nature of this project. Beginning in 2010-2011, the "Parks Hardware" and "Recreation Equipment/Regional Parks" allocations were combined into one "Park Hardware and Furnishings" allocation.

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 respond to work orders for 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	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

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

9. 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 structural issues deeming it unsafe for pedestrian and bicyclist access.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	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

10. 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. Funds will 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Repairs		131	133	100	100	100	100	100	500		
TOTAL		131	133	100	100	100	100	100	500		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		131	133	100	100	100	100	100	500		
TOTAL		131	133	100	100	100	100	100	500		

Notes:

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

Appn. #: 6255

Parks and Community Facilities Development - Central Fund

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

11. 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Equipment		146	46	100					100		146
TOTAL		146	46	100					100		146

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		146	46	100					100		146
TOTAL		146	46	100					100		146

Appn. #: 7111

12. Tree Services

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Maintenance		237	237	150	150	150	150	150	750		
TOTAL		237	237	150	150	150	150	150	750		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		237	237	150	150	150	150	150	750		
TOTAL		237	237	150	150	150	150	150	750		

Notes:

Selected budget information is not provided due to the ongoing nature of this project. Beginning in 2010-2011, the "Trees and Shrubs" and "Tree Trimming" allocations were combined into one "Tree Services" allocation.

Appn. #: 7219

Parks and Community Facilities Development - Central Fund

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

13. Unanticipated or Critical Repairs

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Repairs		409	409	250	250	250	250	250	1,250		
TOTAL		409	409	250	250	250	250	250	1,250		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		409	409	250	250	250	250	250	1,250		
TOTAL		409	409	250	250	250	250	250	1,250		

Notes:

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

Appn. #: 6540

14. Weed Abatement

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Maintenance		440	440	250	250	250	250	250	1,250		
TOTAL		440	440	250	250	250	250	250	1,250		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		440	440	250	250	250	250	250	1,250		
TOTAL		440	440	250	250	250	250	250	1,250		

Notes:

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

Appn. #: 4181

Parks and Community Facilities Development - Central Fund

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

15. Capital Infrastructure Team

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		1,340	1,340	1,624	1,640	1,656	1,673	1,690	8,283		
TOTAL		1,340	1,340	1,624	1,640	1,656	1,673	1,690	8,283		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		1,340	1,340	1,624	1,640	1,656	1,673	1,690	8,283		
TOTAL		1,340	1,340	1,624	1,640	1,656	1,673	1,690	8,283		

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

Appn. #: 7110

16. GIS Mapping Support

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding for the update and maintenance of the Geographic Information Systems (GIS) layers containing parks, trails, and recreation data in the city-wide GIS database. Funding will also be used to provide 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Maintenance				60					60		
TOTAL				60					60		

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

Appn. #: 7529

Parks and Community Facilities Development - Central Fund

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

17. Parks Maintenance Management System

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		162	162	32	32	32	32	32	160		
TOTAL		162	162	32	32	32	32	32	160		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		162	162	32	32	32	32	32	160		
TOTAL		162	162	32	32	32	32	32	160		

Notes:

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

Appn. #: 5024

18. Parks and Community Facilities Development Office

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		3,287	3,287	3,219	3,251	3,284	3,317	3,350	16,421		
TOTAL		3,287	3,287	3,219	3,251	3,284	3,317	3,350	16,421		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		3,287	3,287	3,219	3,251	3,284	3,317	3,350	16,421		
TOTAL		3,287	3,287	3,219	3,251	3,284	3,317	3,350	16,421		

Notes:

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

Appn. #: 4189

Parks and Community Facilities Development - Central Fund

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

19. 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Planning and Engineering		164	164	140	140	140	140	140	700		
TOTAL		164	164	140	140	140	140	140	700		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		164	164	140	140	140	140	140	700		
TOTAL		164	164	140	140	140	140	140	700		

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

Appn. #: 4192

20. 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		81	81	75	75	75	75	75	375		
TOTAL		81	81	75	75	75	75	75	375		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		81	81	75	75	75	75	75	375		
TOTAL		81	81	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

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

21. 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 by the Real Estate Services and Asset Management Unit in 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		50	50	100	100	100	100	100	500		
TOTAL		50	50	100	100	100	100	100	500		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		50	50	100	100	100	100	100	500		
TOTAL		50	50	100	100	100	100	100	500		

Notes:

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

Appn. #: 4191

22. Volunteer Management

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This ongoing allocation provides partial funding for the Volunteer Management Unit in PRNS, as well as funding in 2013-2014 for a vehicle. The Unit is responsible 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		200	200	234	236	238	240	242	1,190		
TOTAL		200	200	234	236	238	240	242	1,190		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		200	200	234	236	238	240	242	1,190		
TOTAL		200	200	234	236	238	240	242	1,190		

Notes:

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

Appn. #: 3968

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Parks and Community Facilities Development - Central Fund

2014-2018 Adopted Capital Improvement Program

Summary of Projects that Start after 2013-2014

Project Name:	Parks and Community Facilities Greenprint Update	Initial Start Date:	3rd Qtr. 2014
5-Year CIP Budget:	\$250,000	Revised Start Date:	
Total Budget:	\$250,000	Initial End Date:	2nd Qtr. 2016
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		


Description: This project provides funding for the future update of the Greenprint, a 20-Year Strategic Plan for Parks and Community Facilities and Programs.

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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - City-Wide Parks
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

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<u>SOURCE OF FUNDS</u>	<u>Estimated 2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>5-Year Total</u>
<u>General Fund (001)</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- TRAIL: San Tomas Aquino Pedestrian Improvements		100,000					100,000
Total General Fund		100,000					100,000
<u>City-Wide Parks Construction & Conveyance Tax Fund (391)</u>							
Beginning Fund Balance	5,024,733	4,879,619	3,708,619	3,168,619	2,564,619	2,006,619	4,879,619 *
Revenue from Other Agencies:							
<u>State Government</u>							
- Proposition 40: TRAIL: Milestone Markers		350,000					350,000
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Central Fund	2,937,000	2,819,000	2,787,000	2,728,000	2,758,000	2,730,000	13,822,000
- Parks and Recreation Bond Projects Fund	1,339,000						
- Subdivision Park Trust Fund	8,100,000						
- Transfer from Council Districts	900,000						
Miscellaneous Revenue							
- Family Camp Capital Improvement Fee	38,000						
Reserve for Encumbrances	1,038,886						
Total City-Wide Parks Construction & Conveyance Tax Fund	19,377,619	8,048,619	6,495,619	5,896,619	5,322,619	4,736,619	19,051,619 *

Parks and Community Facilities Development - City-Wide Parks
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
TOTAL SOURCE OF FUNDS	19,377,619	8,148,619	6,495,619	5,896,619	5,322,619	4,736,619	19,151,619 *

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Construction Projects							
Alum Rock Park Bridge Riparian Improvements (Phase 1)	364,000						
Coleman Soccer Fields	2,339,000						
Japanese Friendship Garden Koi Fish Filtration System	72,000						
Japanese Friendship Garden Tea House	294,000						
Los Paseos Park Improvements	44,000						
Parks City-Wide Public Art	6,000	12,000					12,000
1. Alum Rock Park Bridge Repair		45,000					45,000
2. Alum Rock Park Security Improvements		11,000					11,000
3. Coy Park Playground Renovation		600,000					600,000
4. Happy Hollow Park and Zoo Exhibit Improvements		285,000					285,000
5. Happy Hollow Park and Zoo Phase II Renovations	371,000	150,000					150,000
6. Plaza de Cesar Chavez Fountain Repair and Improvements	70,000	5,000					5,000
7. Reservable Picnic Areas		100,000					100,000
Trails							
TRAIL: Albertson Parkway	1,000						
TRAIL: Thompson Creek Easement	92,000						
Total Trails	93,000						
Total Construction Projects	3,653,000	1,208,000					1,208,000

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Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
City-wide FMC Property Loan Repayment	8,000,000						
Community Center People Counter Systems	65,000						
Minor Infrastructure Contract Services	37,000	30,000	30,000	30,000	30,000	30,000	150,000
Soccer Complex Fixtures, Furnishings and Equipment	91,000						
TRAIL: Call Boxes	6,000						
TRAIL: Milestone Markers	188,000						
8. City-wide Community Gardens Study		50,000					50,000
9. Environmental Mitigation Maintenance and Monitoring	228,000	226,000	190,000	190,000	190,000	190,000	986,000
10. Family Camp Lease	54,000	54,000	54,000	54,000	54,000	54,000	270,000
11. Family Camp Master Plan	70,000	40,000					40,000
12. Family Camp Volunteer Assistance		47,000					47,000
13. Grace Baptist Lease	136,000	136,000	136,000	136,000	136,000	136,000	680,000
14. Guadalupe River Park Rotary Play Garden		175,000					175,000
15. Happy Hollow Park and Zoo Catering Services		84,000					84,000
Equipment							
16. Infrastructure Backlog Study	11,000	9,000					9,000
17. Preliminary Engineering - Trails	110,000	150,000	150,000	150,000	150,000	150,000	750,000
18. Project Management	148,000	173,000	177,000	182,000	186,000	191,000	909,000
19. Regional Park Call Boxes	5,000	60,000					60,000
20. Sports Complexes Minor Renovations		20,000	20,000	20,000	20,000	20,000	100,000

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Non-Construction							
General Non-Construction							
21. TRAIL: Call Boxes Removal		55,000	20,000	20,000			95,000
22. TRAIL: San Tomas Aquino Pedestrian Improvements (GF)		100,000					100,000
23. TRAIL: Strategic Planning		100,000					100,000
24. Vietnamese Cultural Heritage Garden	700,000	139,000					139,000
25. Volunteer Project Support	25,000	55,000	40,000	40,000	40,000	40,000	215,000
Total General Non-Construction	9,874,000	1,703,000	817,000	822,000	806,000	811,000	4,959,000
Capital Equipment and Maintenance							
Alum Rock Park Minor Renovations	3,000						
Happy Hollow Park and Zoo Minor Renovations	21,000						
Minor Building Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Strategic Capital Replacement and Maintenance Needs	240,000	263,000	200,000	200,000	200,000	200,000	1,063,000
26. City-wide Facilities Infrastructure Renovations	572,000	200,000	200,000	200,000	200,000	200,000	1,000,000
27. Family Camp Infrastructure Renovations	73,000	389,000	30,000	30,000	30,000	30,000	509,000
28. Undeveloped Acreage Services	12,000	48,000	30,000	30,000	30,000	30,000	168,000
Total Capital Equipment and Maintenance	971,000	950,000	510,000	510,000	510,000	510,000	2,990,000
Reserves							
Reserve: Family Camp Capital Improvements		38,000					38,000

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Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Non-Construction</u>							
Reserves							
Reserve: Guadalupe River Park Infrastructure Repair		200,000					200,000
Reserve: Happy Hollow Park and Zoo Future Enhancements		250,000					250,000
Reserve: Infrastructure Backlog			2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Reserve: Softball Complex Fixtures, Furnishings and Equipment		91,000					91,000
Total Reserves		579,000	2,000,000	2,000,000	2,000,000	2,000,000	8,579,000
Total Non-Construction	10,845,000	3,232,000	3,327,000	3,332,000	3,316,000	3,321,000	16,528,000
Ending Fund Balance	4,879,619	3,708,619	3,168,619	2,564,619	2,006,619	1,415,619	1,415,619*
TOTAL USE OF FUNDS	19,377,619	8,148,619	6,495,619	5,896,619	5,322,619	4,736,619	19,151,619*

* The 2013-2014 through 2016-2017 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - City-Wide Parks

2014-2018 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:	2nd Qtr. 2014
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 banks.

Justification: Repair of the bridges 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction	15	45		45					45		60
TOTAL	15	45		45					45		60

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	15	45		45					45		60
TOTAL	15	45		45					45		60

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

2. Alum Rock Park Security Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2007
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	3rd Qtr. 2013
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2007
Council District:	City-wide	Revised Completion Date:	2nd Qtr. 2014
Location:	Alum Rock Avenue and Penitencia Creek Road		

Description: This project provides funding for the installation of security equipment and cameras outside of the restroom building at Alum Rock Park. The camera will monitor the park entrance, parking lot, and restroom facilities.

Justification: This project provides funding to improve patron safety at the regional park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		11		11					11		11
TOTAL		11		11					11		11
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		11		11					11		11
TOTAL		11		11					11		11
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2007-2008	Appn. #:	6104
Initial Project Budget:	\$11,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

3. Coy Park Playground 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:	4th Qtr. 2012
Council District:	City-wide	Revised Completion Date:	2nd Qtr. 2014
Location:	Coy Drive and Sigrid Way		

Description: This project provides partial funding to replace the playground equipment at Coy Park. Project elements include removing the existing playground equipment in the youth and tot lots and replacing it with universally accessible play structures for children of all abilities.

Justification: This project provides funding to replace the deteriorated playground equipment, which will increase usage and improve safety and accessibility.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		600		600					600		600
TOTAL		600		600					600		600

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	600	600	600	600	600
TOTAL	600	600	600	600	600

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$256,000 is provided in the Park Trust Fund (Fund 375) for this project. This funding was received from the Metcalf Energy Center Cooperation Agreement, which is stipulated to be used for development in the Santa Teresa/South San José area. This funding was originally allocated in the TRAIL: Albertson Parkway project. However, the trail project completed with savings of \$600,000, which was redistributed to the Coy Park Playground Renovation project in 2011-2012.

FY Initiated:	2011-2012	Appn. #:	7296
Initial Project Budget:	\$600,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks
2014-2018 Adopted Capital Improvement Program
Detail of Construction Projects

4. Happy Hollow Park and Zoo Exhibit 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:	City-wide	Revised Completion Date:	
Location:	1300 Senter Road		

Description: This project provides funding to install new electrical, plumbing, sewer lines, and shading for the animal exhibits at Happy Hollow Park and Zoo.

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction				285					285		285
TOTAL				285					285		285

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund				285					285		285
TOTAL				285					285		285

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:
None

Notes:

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

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

5. Happy Hollow Park and Zoo Phase II Renovations

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2001
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	2nd Qtr. 2001
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2008
Council District:	City-wide	Revised Completion Date:	2nd Qtr. 2014
Location:	Happy Hollow Park and Zoo on Senter Road		

Description: This allocation provides supplemental funding to the Parks and Recreation Bond Projects Fund for the Happy Hollow Park and Zoo Improvements project. Project elements include the closure of the Roberts Avenue landfill, constructing a new parking lot, main entrance, pedestrian bridge, green buffer, and administration buildings, renovating the attractions area, and demolishing and rebuilding the zoo.

Justification: This project provides funding to ensure all critical elements included in the original scope of the Happy Hollow Park and Zoo Improvements project and additional unanticipated needs are funded.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction	6,796	521	371	150					150		7,317
TOTAL	6,796	521	371	150					150		7,317

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	6,796	521	371	150					150		7,317
TOTAL	6,796	521	371	150					150		7,317

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*
Operating*
TOTAL

Major Changes in Project Cost:

2008-2012 CIP - increase of \$2,600,000 due to inadequate funding for several key items, including accessibility improvements and ADA corrections, utility work, and the pedestrian bridge.

2011-2015 CIP - decrease of \$640,000 due to construction bids received for the project being lower than anticipated.

2013-2017 CIP - decrease of \$370,000 due to construction bids received for the project being lower than anticipated.

Notes:

The Happy Hollow Park and Zoo Renovations and Improvements project was completed in spring 2012; however, funds in 2013-2014 will be used to fund several projects including drainage improvements around the puppet theater, safety ladder construction and installation to comply with OSHA standards, and the development and installation of a signage program that will allow visitors to more efficiently navigate through the park.

* The operating and maintenance costs associated with this facility were allocated to the Parks, Recreation and Neighborhood Services Department during the 2009-2010 budget process.

FY Initiated:	2006-2007	Appn. #:	5037
Initial Project Budget:	\$5,727,000	USGBC LEED:	Gold

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

6. Plaza de Cesar Chavez Fountain Repair and Improvements

CSA:	Neighborhood Services	Initial Start Date:	4th 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:	City-wide	Revised Completion Date:	2nd Qtr. 2014
Location:	South Market Street and Park Avenue		

Description: This project provides funding to repair the fountain at Plaza de Cesar Chavez Park, due to an equipment failure, which caused the fountain's underground vault to flood, resulting in extensive damage to the electrical system and circuitry. Project elements include evaluating the damage, developing a repair plan, replacing the damaged equipment, and if needed, expanding the vault and pump system to prevent a reoccurrence.

Justification: This project provides funding to repair the Plaza de Cesar Chavez Fountain, which is a high priority for the community.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction	275	75	70	5					5		350
TOTAL	275	75	70	5					5		350

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	275	75	70	5					5		350
TOTAL	275	75	70	5					5		350

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2011-2012	Appn. #:	7372
Initial Project Budget:	\$350,000	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

7. 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:	
Location:	Citywide		

Description: This project provides funding to develop and construct up to ten new reservable picnic areas at various regional parks throughout the City.

Justification: This project provides funding for the construction of new reservable picnic areas, which will improve the park user's experience and provide additional revenues to the City.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development				5					5		5
Design				30					30		30
Bid & Award				5					5		5
Construction				60					60		60
TOTAL				100					100		100

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

Cost Offset*

TOTAL

Major Changes in Project Cost:

None

Notes:

* 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

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

8. City-wide Community Gardens Study

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 feasibility study to determine the possible sites and the acreage for community gardens throughout the City, as well as determine the most effective model to operate and manage the gardens.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				50					50		50
TOTAL				50					50		50
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund				50					50		50
TOTAL				50					50		50

Appn. #: 7530

9. 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		221	228	226	190	190	190	190	986		
TOTAL		221	228	226	190	190	190	190	986		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		221	228	226	190	190	190	190	986		
TOTAL		221	228	226	190	190	190	190	986		

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

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

10. Family Camp Lease

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Lease		54	54	54	54	54	54	54	270		
TOTAL		54	54	54	54	54	54	54	270		

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		54	54	54	54	54	54	54	270		
TOTAL		54	54	54	54	54	54	54	270		

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

Appn. #: 6546

11. Family Camp Master Plan

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding for the development of a master plan for Family Camp at Yosemite, which is required by the United States Forest Service (USFS) for the renewal of the 20-year special-use permit allowing the City's use of the camp. The Master Plan will include a comprehensive evaluation of camp facilities and identify opportunities to upgrade the facilities to ensure regulatory compliance.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		254	110	70	40				40		364
TOTAL		254	110	70	40				40		364

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		254	110	70	40				40		364
TOTAL		254	110	70	40				40		364

Notes:
 The master planning process is anticipated to be complete by December 2013.

Appn. #: 7143

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

12. Family Camp Volunteer Assistance

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project 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, and select upgrades to roadways and tent platforms.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection	6	47		47					47		53
TOTAL	6	47		47					47		53

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
City-Wide Parks Construction & Conveyance Tax Fund	6	47		47					47		53
TOTAL	6	47		47					47		53

Appn. #: 7184

13. Grace Baptist Lease

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Lease		136	136	136	136	136	136	136	680		
TOTAL		136	136	136	136	136	136	136	680		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
City-Wide Parks Construction & Conveyance Tax Fund		136	136	136	136	136	136	136	680		
TOTAL		136	136	136	136	136	136	136	680		

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

Appn. #: 5036

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

14. Guadalupe River Park Rotary Play Garden

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation contributes funding to the Rotary Club for the construction of the Rotary Children's Play Garden at Guadalupe River Park and Gardens. The completed garden will include natural features, play structures, and creative opportunities for play for children of all abilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers				175					175		175
TOTAL				175					175		175

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	175								175		175
TOTAL				175					175		175

Notes:

Additional funding of \$1,225,000 is provided in the Park Trust Fund (Fund 375) for this project. The construction of the new play garden is being managed by the Rotary Club. The estimated cost to design and construct the facility is \$6,235,000, with the Rotary Club contributing \$4,835,000 and the City contributing \$1,400,000. The maintenance costs associated with the completed play garden will be provided by the Guadalupe River Park Conservancy.

Appn. #: 7531

15. Happy Hollow Park and Zoo Catering Services Equipment

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to expand the catering services of Happy Hollow Park and Zoo to include offering boxed lunches for summer nutrition sites, camps, and other recreation program participants. The funds allocated from the Parks City-Wide Construction and Conveyance Tax Fund will provide for one-time start up costs, including the purchase of a van, a trailer, and catering equipment.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Equipment				84					84		84
TOTAL				84					84		84

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	84								84		84
TOTAL				84					84		84

Appn. #: 7532

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

16. Infrastructure Backlog Study

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: In alignment with the Greenprint priority to invest in repairing aging infrastructure, this report will provide an assessment of the deferred infrastructure backlog at regional and neighborhood parks and community centers.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study	20	20	11	9					9		40
TOTAL	20	20	11	9					9		40
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund	20	20	11	9					9		40
TOTAL	20	20	11	9					9		40
Appn. #:	7309										

17. 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Advanced Planning		110	110	150	150	150	150	150	750		
TOTAL		110	110	150	150	150	150	150	750		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		110	110	150	150	150	150	150	750		
TOTAL		110	110	150	150	150	150	150	750		

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

Appn. #: 6729

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

18. 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		148	148	173	177	182	186	191	909		
TOTAL		148	148	173	177	182	186	191	909		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		148	148	173	177	182	186	191	909		
TOTAL		148	148	173	177	182	186	191	909		

Notes:

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

Appn. #: 4784

19. Regional Park Call Boxes

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding to install a system of call boxes at various regional parks throughout the City.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Equipment		65	5	60					60		65
TOTAL		65	5	60					60		65
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		65	5	60					60		65
TOTAL		65	5	60					60		65

Notes:

This project will be handled in-house by the Public Works Department.

Appn. #: 5196

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

20. 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, beginning in 2013-2014, 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Repairs				20	20	20	20	20	100		
TOTAL				20	20	20	20	20	100		

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund				20	20	20	20	20	100		
TOTAL				20	20	20	20	20	100		

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

Appn. #: 7535

21. TRAIL: Call Boxes Removal

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 a strategic reduction in call boxes along trails. Trail call boxes are being removed due to the significant expense to maintain them, coupled with the fact that they are frequently vandalized and seldomly used for legitimate reasons. Removal of call boxes will be based on availability of mileage markers, site visibility, usage, and other parameters. Call boxes at park sites and areas with no or poor cellular reception will not be impacted.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Equipment		35		55	20	20			95		95
TOTAL		35		55	20	20			95		95

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		35		55	20	20			95		95
TOTAL		35		55	20	20			95		95

Appn. #: 7428

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

22. TRAIL: San Tomas Aquino Pedestrian Improvements (GF)

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides partial funding in partnership with the City of Campbell for the design and construction of a new pedestrian bridge over the San Tomas Aquino Creek. The new bridge will connect two San José schools, Forest Hill Elementary School and Westmont High School. This project, which will be managed by the City of Campbell, is consistent with the City of San José's efforts to expand and improve its regional serving trail routes.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers				100					100		100
TOTAL				100					100		100
FUNDING SOURCE SCHEDULE (000'S)											
General Fund				100					100		100
TOTAL				100					100		100
Appn. #:	7537										

23. TRAIL: Strategic Planning

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 strategic plan and assessment that will identify primary goals, staffing needs, and key measures to achieve the Green Vision goal of a 100-mile interconnected Trail Network by 2022.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	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. #:	7536										

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

24. Vietnamese Cultural Heritage Garden

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides grant funding to the Viet Heritage Society (VHS) and provides funding for Department of Public Works design review. Project elements include construction of specialized gardens, an entry area, main gate, two buildings for cultural artifacts, a museum, and an exhibit hall.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Grant	336	839	700	139					139		1,175
Program Management	148										148
TOTAL	484	839	700	139					139		1,323
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks	484	839	700	139					139		1,323
Construction & Conveyance Tax Fund											
TOTAL	484	839	700	139					139		1,323

Notes:
 There is no Operating and Maintenance impact to the General Fund through 2015-2016 for this facility due to VHS maintaining the site. However, beginning in 2016-2017 the City may assume the operating and maintenance responsibility of the facility, with an estimated annual net impact of approximately \$169,000 on the General Fund.

Appn. #: 4288, 5562

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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		40	25	55	40	40	40	40	215		
TOTAL		40	25	55	40	40	40	40	215		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks		40	25	55	40	40	40	40	215		
Construction & Conveyance Tax Fund											
TOTAL		40	25	55	40	40	40	40	215		

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

2014-2018 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Repairs		572	572	200	200	200	200	200	1,000		
TOTAL		572	572	200	200	200	200	200	1,000		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		572	572	200	200	200	200	200	1,000		
TOTAL		572	572	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. 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Repairs		182	73	389	30	30	30	30	509		
TOTAL		182	73	389	30	30	30	30	509		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		182	73	389	30	30	30	30	509		
TOTAL		182	73	389	30	30	30	30	509		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project. Additional funding of \$250,000 is provided in 2013-2014 to ensure adequate funding is available for miscellaneous improvements, such as the addition of food lockers and bear-proof trash cans, as well as the replacement of the generator at Family Camp at Yosemite.
Appn. #: 6545

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

28. 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Maintenance		30	12	48	30	30	30	30	168		
TOTAL		30	12	48	30	30	30	30	168		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		30	12	48	30	30	30	30	168		
TOTAL		30	12	48	30	30	30	30	168		

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

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Family Camp Capital Improvements	Initial Start Date:	N/A
5-Year CIP Budget:	\$38,000	Revised Start Date:	
Total Budget:	\$38,000	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 the Family Camp Master Plan. Beginning in 2012, a surcharge of \$20 per tent, per night is being collected to provide funding for future improvements at Family Camp. The fee revenue will be allocated in the Parks City-Wide Construction and Conveyance Tax Fund annually.

Project Name:	Reserve: Guadalupe River Park Infrastructure Repair	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:	Reserve: Happy Hollow Park and Zoo Future Enhancements	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 to develop a strategic plan for future rides and attractions that will improve the Happy Hollow Park and Zoo users' experience and will potentially provide additional revenue to the City.

Parks and Community Facilities Development - City-Wide Parks

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

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

Description: This reserve provides partial funding to address deferred maintenance and infrastructure backlog needs, which will be identified through the Infrastructure Backlog Study that is anticipated to be completed in 2013-2014. An Infrastructure Backlog reserve is included in each Council District Construction and Conveyance Tax Fund and the Parks City-Wide Construction and Conveyance Tax Fund beginning in 2014-2015.


Project Name:	Reserve: Softball Complex Fixtures, Furnishings and Equipment	Initial Start Date:	N/A
5-Year CIP Budget:	\$91,000	Revised Start Date:	
Total Budget:	\$91,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

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



2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Park Yards
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Park Yards Construction & Conveyance Tax Fund (398)</u>							
Beginning Fund Balance	2,892,229	1,937,764	423,764	429,764	435,764	441,764	1,937,764 *
Taxes, Fees and Charges:							
Construction and Conveyance Tax	360,000	360,000	360,000	360,000	360,000	360,000	1,800,000
Interest Income	8,000	10,000	10,000	11,000	11,000	11,000	53,000
Reserve for Encumbrances	9,535						
Total Park Yards Construction & Conveyance Tax Fund	3,269,764	2,307,764	793,764	800,764	806,764	812,764	3,790,764 *
TOTAL SOURCE OF FUNDS	3,269,764	2,307,764	793,764	800,764	806,764	812,764	3,790,764 *

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Construction Projects</u>							
Almaden Lake Park Yard Renovation	270,000						
Fire Station 19 Demolition	200,000						
Guadalupe River Park and Gardens Park Yard Expansion	400,000						
Lake Cunningham Park Yard Renovation	276,000						
Park Yards Public Art	12,000	1,000					1,000
West Corporation Yard Renovation	63,000						
1. Central Service Yard Improvements		100,000					100,000
Total Construction Projects	1,221,000	101,000					101,000
<u>Non-Construction</u>							
General Non-Construction							
Capital Program and Public Works Department Support Service Costs	4,000						
2. Park Yards Capital Renovations	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Total General Non-Construction	24,000	20,000	20,000	20,000	20,000	20,000	100,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Interest Income	8,000	10,000	10,000	11,000	11,000	11,000	53,000
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses	54,000	54,000	54,000	54,000	54,000	54,000	270,000
Total Contributions, Loans and Transfers to General Fund	62,000	64,000	64,000	65,000	65,000	65,000	323,000

Parks and Community Facilities Development - Park Yards

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Non-Construction							
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
Reserves							
Reserve: Emma Prusch Park Yard		1,124,000					1,124,000
Reserve: Park Yards Future Projects		550,000	255,000	255,000	255,000	255,000	1,570,000
Total Reserves		1,674,000	255,000	255,000	255,000	255,000	2,694,000
Total Non-Construction	111,000	1,783,000	364,000	365,000	365,000	365,000	3,242,000
Ending Fund Balance	1,937,764	423,764	429,764	435,764	441,764	447,764	447,764*
TOTAL USE OF FUNDS	3,269,764	2,307,764	793,764	800,764	806,764	812,764	3,790,764*

* The 2013-2014 through 2016-2017 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

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

1. Central Service Yard 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:	7	Revised Completion Date:	
Location:	1661 Senter Road		

Description: This project provides funding to construct modifications to the Central Service Yard facility. Project elements include constructing a roof cover over the trash enclosure, constructing a large work bench, providing space for the Adopt-A-Park/Volunteer program, and other minor improvements.

Justification: This project provides funding to construct modifications that will provide space for the Adopt-A-Park/Volunteer program, as well as for equipment storage and work space for irrigation and playground repair projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction				100					100		100
TOTAL				100					100		100

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

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7538
Initial Project Budget:	\$100,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Yards

2014-2018 Adopted Capital Improvement Program Detail of Non-Construction Projects

2. Park Yards Capital 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 capital renovations that will maintain the infrastructure at the City's various park yards.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	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

Parks and Community Facilities Development - Park Yards

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Emma Prusch Park Yard	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,124,000	Revised Start Date:	
Total Budget:	\$1,124,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the construction of a new park yard at Emma Prusch Park. Project elements may include the construction of a 2,400 square foot building, a 1,155 square foot covered vehicle wash and tractor storage, a chemical storage shed, and related site improvements.

Project Name:	Reserve: Park Yards Future Projects	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,570,000	Revised Start Date:	
Total Budget:	\$1,570,000	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.

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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Emma Prusch

2014-2018 Adopted Capital Improvement Program

Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Emma Prusch Fund (131)							
Beginning Fund Balance	329,726	316,726	287,726	288,726	289,726	290,726	316,726 *
Interest Income	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Miscellaneous Revenue							
- Shell Gas Station Lease Revenue	79,000	79,000	81,000	83,000	85,000	88,000	416,000
Total Emma Prusch Fund	409,726	396,726	369,726	372,726	375,726	379,726	737,726 *
TOTAL SOURCE OF FUNDS	409,726	396,726	369,726	372,726	375,726	379,726	737,726 *

* The 2014-2015 through 2017-2018 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
2014-2018 Adopted Capital Improvement Program
Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Construction Projects							
LeFevre House Improvements	22,000						
1. William Prusch Multicultural Building Minor Improvements		1,000					1,000
Total Construction Projects	22,000	1,000					1,000
Non-Construction							
General Non-Construction							
Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment	21,000						
2. Emma Prusch Park Capital Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Total General Non-Construction	71,000	50,000	50,000	50,000	50,000	50,000	250,000
Reserves							
Reserve: Emma Prusch Park Future Projects		58,000	31,000	33,000	35,000	38,000	195,000
Total Reserves		58,000	31,000	33,000	35,000	38,000	195,000
Total Non-Construction	71,000	108,000	81,000	83,000	85,000	88,000	445,000
Ending Fund Balance	316,726	287,726	288,726	289,726	290,726	291,726	291,726*
TOTAL USE OF FUNDS	409,726	396,726	369,726	372,726	375,726	379,726	737,726*

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* The 2013-2014 through 2016-2017 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

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

1. William Prusch Multicultural Building Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	4th 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:	City-wide	Revised Completion Date:	2nd Qtr. 2014
Location:	King Road and Story Road		

Description: This allocation provides funding for minor improvements at the William Prusch Multicultural Building at Emma Prusch Park. Improvements may include interior painting of the main activity room, classrooms, and restrooms; cleaning of elevated ductwork, rafters, and windows; resurfacing of the wood floor; installation of a new room divider, new window screens, and other related improvements.

Justification: The William Prusch Multicultural Building is a multiple-use-rental facility at Emma Prusch Farm Park. This allocation funds minor improvements that may enhance revenue potential.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction	17			1					1		18
TOTAL	17			1					1		18

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Emma Prusch Fund	17			1					1		18
TOTAL	17			1					1		18

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2011-2012	Appn. #:	7369
Initial Project Budget:	\$17,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Emma Prusch

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

2. Emma Prusch Park Capital 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 to support minor repairs at Emma Prusch Park. Renovations may include minor landscape maintenance, structural renovations, equipment purchase, painting, hardware purchase, and fencing improvements.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	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

Parks and Community Facilities Development - Emma Prusch

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Emma Prusch Park Future Projects	Initial Start Date:	N/A
5-Year CIP Budget:	\$195,000	Revised Start Date:	
Total Budget:	\$195,000	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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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Lake Cunningham
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Lake Cunningham Fund (462)							
Beginning Fund Balance	728,452	987,934	327,934	235,934	151,934	275,934	987,934 *
Interest Income	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Miscellaneous Revenue							
- Parking Revenue	453,000	458,000	463,000	468,000	473,000	478,000	2,340,000
- Raging Waters Engineering and Inspection Reimbursement	20,000	20,000					20,000
- Raging Waters Lease Revenue	305,000	308,000	311,000	314,000	317,000	320,000	1,570,000
Reserve for Encumbrances	75,482						
Total Lake Cunningham Fund	1,583,934	1,775,934	1,103,934	1,019,934	943,934	1,075,934	4,927,934 *
TOTAL SOURCE OF FUNDS	1,583,934	1,775,934	1,103,934	1,019,934	943,934	1,075,934	4,927,934 *

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Construction Projects							
Lake Cunningham Public Art	63,000	7,000					7,000
1. Lake Cunningham Bike Park		700,000					700,000
2. Lake Cunningham Cypress Pavilion Improvements		100,000					100,000
Total Construction Projects	63,000	807,000					807,000
Non-Construction							
General Non-Construction							
Capital Program and Public Works Department Support Service Costs	2,000	5,000	2,000	2,000	2,000	2,000	13,000
Lake Cunningham Parking Machines	53,000						
Lake Water Management Plan Implementation	130,000						
Minor Infrastructure Contract Services	18,000	15,000	15,000	15,000	15,000	15,000	75,000
3. Lake Cunningham Capital Renovations	84,000	75,000	75,000	75,000	75,000	75,000	375,000
4. Raging Waters Engineering and Inspection	20,000	20,000					20,000
Total General Non-Construction	307,000	115,000	92,000	92,000	92,000	92,000	483,000
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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Non-Construction</u>							
Reserves							
Reserve: Lake Cunningham Future Projects		300,000	350,000	350,000	350,000	350,000	1,700,000
Reserve: Lake Cunningham Playgrounds Renovation			200,000	200,000			400,000
Total Reserves		300,000	550,000	550,000	350,000	350,000	2,100,000
Total Non-Construction	533,000	641,000	868,000	868,000	668,000	668,000	3,713,000
Ending Fund Balance	987,934	327,934	235,934	151,934	275,934	407,934	407,934*
TOTAL USE OF FUNDS	1,583,934	1,775,934	1,103,934	1,019,934	943,934	1,075,934	4,927,934*

* The 2013-2014 through 2016-2017 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

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

1. Lake Cunningham Bike Park

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2012
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	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:	
Location:	Tully Road and White Road		

Description: This project provides funding for the design and construction of a bike park near the existing skate park at Lake Cunningham Park. The conceptual site plan that was developed includes two options; further refinement of the site plan in subsequent stages will determine which is the ideal configuration. Some of the features being proposed include a pump track, pump park, flow trail, dirt jump area, trials area, freeride area, freeride drop zone, dual slalom course, and a walking path.

Justification: The development of community bike park has advanced rapidly in the past several years across North America. Lake Cunningham Park has the opportunity to become the premier community bike park in California. Already developed with a water park and a large skate park, and containing the eponymous lake, the regional park contains sufficient area and topographic relief to host a number of tracks and trails built exclusively for mountain bicyclists.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design		100		100					100		100
Bid & Award				20					20		20
Construction				580					580		580
TOTAL		100		700					700		700

FUNDING SOURCE SCHEDULE (000'S)

Lake Cunningham Fund		100		700					700	700
TOTAL		100		700					700	700

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance				35	35	35	35
Operating				35	36	37	38
TOTAL				70	71	72	73

Major Changes in Project Cost:

None

Notes:

The project costs displayed above are based upon a preliminary conceptual estimate. As the project scope and development plan become more defined, the project cost estimate may need to be refined as well.

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

Parks and Community Facilities Development - Lake Cunningham

2014-2018 Adopted Capital Improvement Program Detail of Construction Projects

2. Lake Cunningham Cypress Pavilion Improvements

CSA:	Neighborhood Services	Initial Start Date:	4th 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:	City-wide	Revised Completion Date:	
Location:	Tully Road and White Road		

Description: This project provides funding to renovate Cypress Pavilion, a 300 person occupancy reservable picnic area at Lake Cunningham Park. Project elements may include repair and/or add roof pavilions, repair and/or replace picnic tables and large family style barbeque pits, renovate the prep counter and add lockable under-cabinet storage and shade, add shade over the existing stage, remove the small turf area and replace it with base rock, install removable bollards to create a VIP Parking area, remove and replace trees and shrubs as needed for ease of maintenance, and to create an aesthetically pleasing environment.

Justification: The Cypress Pavilion at Lake Cunningham Park is approximately 30 years old and is in need of renovation. Reservations for this picnic area have dramatically dropped in recent years, likely as a result of the poor shape of the infrastructure. The improvements in this project will make this an extremely desirable picnic area, allowing one large reservation or three smaller reservations at the same time. This will ensure that the facility is clean, safe, and attractive for the community's use and enjoyment.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction				100					100		100
TOTAL				100					100		100

FUNDING SOURCE SCHEDULE (000'S)

Lake Cunningham Fund											
			100						100		100
TOTAL			100						100		100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7521
Initial Project Budget:	\$100,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Lake Cunningham

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

3. Lake Cunningham Capital 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 to support minor repairs at Lake Cunningham Park. Renovations may include minor landscape maintenance, structural renovations, equipment purchase, signage, hardware purchase, and fencing improvements.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Repairs		84	84	75	75	75	75	75	375		
TOTAL		84	84	75	75	75	75	75	375		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Lake Cunningham Fund		84	84	75	75	75	75	75	375		
TOTAL		84	84	75	75	75	75	75	375		

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

Appn. #: 4229

4. 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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		20	20	20					20		
TOTAL		20	20	20					20		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
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 on an as-needed basis. All Public Works Department review and inspection costs are reimbursed by Raging Waters.

Appn. #: 6431

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Parks and Community Facilities Development - Lake Cunningham

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Lake Cunningham Future Projects	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,700,000	Revised Start Date:	
Total Budget:	\$1,700,000	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.

Project Name:	Reserve: Lake Cunningham Playgrounds Renovation	Initial Start Date:	N/A
5-Year CIP Budget:	\$400,000	Revised Start Date:	
Total Budget:	\$400,000	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 renovation and replacement of the playground equipment at Lake Cunningham Park.

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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Park Trust Fund
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Subdivision Park Trust Fund (375)							
Beginning Fund Balance	68,191,581	68,255,705					68,255,705 *
Revenue from Other Agencies:							
Federal Government							
- United States Department of Transportation: TRAIL: Los Gatos Creek Reach V	2,000						
State Government							
- Environmental Enhancement and Mitigation Program: Highway 237 Bikeway	107,000						
Contributions, Loans and Transfers from:							
Capital Funds							
- Council District 4 Construction and Conveyance Tax Fund: Baypointe Parkway	845,000						
Interest Income	150,000						
Developer Contributions							
- Parkland Dedication Fees	20,647,148						
- Parkland Dedication Fees (Almaden Tower Venture, LLC)	2,912,366						
- Riverview Park Design Review and Inspection Fee	938,000						
Reserve for Encumbrances	5,627,610						
Total Subdivision Park Trust Fund	99,420,705	68,255,705					68,255,705 *

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Parks and Community Facilities Development - Park Trust Fund
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

<u>SOURCE OF FUNDS</u> (CONT'D.)	<u>Estimated 2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>5-Year Total</u>
TOTAL SOURCE OF FUNDS	99,420,705	68,255,705					68,255,705 *

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Construction Projects</u>							
Almaden Lake Park Neighborhood Improvements	8,000						
Almaden Lake Park Playground	15,000						
Almaden Winery Irrigation Automation	62,000						
Alviso Area Minor Improvements	48,000						
Bascom Community Center - Multi-Service	14,000						
Basking Ridge Park Perimeter Fencing	14,000						
Bernal Park Improvements	16,000						
Bestor Art Park Minor Improvements	75,000						
Biebrach Park Minor Improvements	7,000						
Biebrach Pool Minor Improvements	27,000						
Boggini Softball Field Renovation	100,000						
Branham Park Playground Renovation	410,000						
Brenda Lopez Plaza Minor Improvements	12,000						
Cahalan Park Field Improvements	9,000						
Calabazas Park Playground Improvements	23,000						
Camden Community Center Restroom Renovation and Minor Improvements	69,000						
Cataldi Park Fitness Zone	80,000						
Cataldi Park Minor Improvements	49,000						
Cimarron Park Minor Improvements	5,000						

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Construction Projects</u>							
Council District 4 Dog Park	772,000						
Cypress Senior Center Parking Lot Expansion and Outdoor Patio	11,000						
Del Monte Park	2,917,000						
Evergreen Park Minor Improvements	18,000						
Fair Swim Center Improvements	9,000						
Fernish Park Minor Improvements	10,000						
Guadalupe Oak Grove Park Minor Improvements	44,000						
Hillview Park Minor Improvements	39,000						
Houge Park and Center Renovation	17,000						
Kirk Community Center Restroom Improvements	40,000						
Kirk Park Minor Improvements	4,000						
Lincoln Glen Park Minor Improvements	3,000						
Los Paseos Park Improvements	62,000						
Metcalf Park Perimeter Fencing	82,000						
Metcalf Park Playground Replacement	108,000						
Mise Park Sports Field Development	1,757,000						
Newhall Neighborhood Park	90,000						
Parkview Park Renovation	24,000						
Pfeiffer Park Minor Improvements	5,000						
River Glen Park Improvements	12,000						

Parks and Community Facilities Development - Park Trust Fund
2014-2018 Adopted Capital Improvement Program
Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Construction Projects</u>							
Roosevelt Community Center - Multi-Service	37,000						
Rosemary Garden Park Improvements	50,000						
Rubino Park Improvements	45,000						
Ryland Pool Repairs	22,000						
San Tomas Park Minor Improvements	13,000						
Santana Park Development	1,000,000						
Saratoga Creek Dog Park Turf Replacement	241,000						
Selma Olinder Park Minor Improvements	9,000						
Seven Trees Community Center - Multi-Service	8,000						
TJ Martin Park Turf Renovation	34,000						
Townsend Park Minor Improvements	135,000						
Vista Park Improvements	47,000						
Wallenberg Park Minor Improvements	5,000						
Wilcox Park Minor Improvements	17,000						
1. Allen at Steinbeck School Soccer Field	260,000	815,000					815,000
2. Backesto Park Improvements	711,000	90,000					90,000
3. Berryessa Community Center Minor Improvements	105,000	49,000					49,000
4. Berryessa Creek Park Minor Improvements		14,000					14,000
5. Bramhall Park Improvements		400,000					400,000

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Construction Projects							
6. Buena Vista Park Expansion	232,000	30,000					30,000
7. Butcher Park Lighting Upgrade		75,000					75,000
8. Cahill Park Turf Renovation		1,000,000					1,000,000
9. Calabazas BMX Park Minor Improvements		57,000					57,000
10. Calabazas Basketball and Tennis Courts Lighting		158,000					158,000
11. Camden Community Center Gymnasium Roof		450,000					450,000
12. Camden Community Center KidZone Safety Improvements		150,000					150,000
13. Camden Pool Renovation		226,000					226,000
14. Camden Soccer Field Renovation		75,000					75,000
15. Chris Hotts Park Fencing and Minor Improvements		350,000					350,000
16. Commodore Children's Park	2,298,000	660,000					660,000
17. Coy Park Playground Renovation	41,000	174,000					174,000
18. Hamann Park Minor Improvements		50,000					50,000
19. Martin Park Expansion	250,000	2,788,000					2,788,000
20. Mount Pleasant Park Minor Improvements	16,000	100,000					100,000
21. Noble Park Minor Improvements		11,000					11,000
22. Penitencia Creek Park Playground Renovation	13,000	1,388,000					1,388,000
23. Plata Arroyo Park Improvements		36,000					36,000

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Construction Projects							
24. Ramac Park Fencing		131,000					131,000
25. Rock Springs Park Minor Improvements	4,000	10,000					10,000
26. Roosevelt Park and Center Improvements	18,000	194,000					194,000
27. Solari Park Sports Field Conversion		455,000					455,000
28. Southside Community Center Minor Improvements	1,000	23,000					23,000
29. Vinci Park Minor Improvements	5,000	20,000					20,000
30. Watson Park Minor Improvements		10,000					10,000
31. West Evergreen Park	173,000	180,000					180,000
32. Willow Glen Community Center Improvements		370,000					370,000
33. Willow Glen Community Center Minor Improvements	36,000	27,000					27,000
Public Art							
Almaden Lake Park Playground Public Art		5,000					5,000
Basking Ridge Tot Lot Public Art	2,000						
Bernal Park Expansion Public Art	8,000						
Columbus Park Restroom and Ball Fields Public Art	1,000						
Evergreen Community Center Expansion Public Art	1,000						
Glenview Park Infrastructure Improvements Public Art		5,000					5,000
Parkview II Park Renovation Public Art	4,000	9,000					9,000

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Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Construction Projects							
Public Art							
Penitencia Creek Neighborhood Park Public Art		10,000					10,000
Penitencia Creek Park Dog Park Public Art	2,000	12,000					12,000
Penitencia Creek Reach II Public Art		10,000					10,000
Rubino Park Improvements Public Art		5,000					5,000
West Community Joint Facility Public Art	4,000						
Total Public Art	22,000	56,000					56,000
Trails							
TRAIL: Bay Trail Reach 9 (Gold Street to San Tomas Aquino)	198,000						
TRAIL: Coyote Creek (Highway 237 to Story Road)	16,000						
TRAIL: Guadalupe Creek and Almaden Expressway Pedestrian Bridge	60,000						
TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue)	689,000						
TRAIL: Highway 237 Bikeway	87,000						
TRAIL: Lower Silver Creek Reach VI (Dobern Bridge to Foxdale Drive)	185,000						
TRAIL: Thompson Creek (Tully Road to Quimby Road)	756,000						
34. TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)	70,000	730,000					730,000

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Construction Projects							
Trails							
35. TRAIL: Coyote Creek (Story Road to Selma Olinder Park)		2,000,000					2,000,000
36. TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	3,889,000	130,000					130,000
37. TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	438,000	1,450,000					1,450,000
38. TRAIL: Three Creeks Interim Improvements and Trestle Bridge		1,100,000					1,100,000
Total Trails	6,388,000	5,410,000					5,410,000
Total Construction Projects	19,303,000	16,032,000					16,032,000
Non-Construction							
General Non-Construction							
Alum Rock School District Sports Field Partnership (Sheppard Middle School)	127,000						
Cahill Park Study	39,000						
Capital Program and Public Works Department Support Service Costs	200,000	200,000					200,000
Essex Park Master Plan	40,000						
Guadalupe River Park Rotary Play Garden	1,225,000						
Kirk Community Center Renovation Fixtures, Furnishings and Equipment	155,000						

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Rincon South Area Park Land Acquisition	217,000						
River Oaks Turnkey Park Design Review and Construction	160,000						
TRAIL: Doerr Parkway Design	37,000						
TRAIL: Highway 87 Bikeway Enhancements	83,000						
TRAIL: Lower Silver Creek Retaining Wall	158,000						
Tamien Park Master Plan	72,000						
39. Dairy Hill Detention Basin Refund		897,000					897,000
40. Doerr Park Play Area Expansion Study		25,000					25,000
41. Metzger House and Barn Feasibility Study		50,000					50,000
42. PDO Valuation Updates	12,000	13,000					13,000
43. Park Trust Fund Administration	665,000	1,094,000					1,094,000
44. Preliminary Studies - Turnkey Parks	50,000	50,000					50,000
45. Public Works Development Services Staff	100,000	100,000					100,000
46. Riverview Park Design Review and Inspection	138,000	800,000					800,000
47. Shady Oaks Park Master Plan		250,000					250,000
48. TRAIL: Coyote Creek (Story Road to Phelan Avenue) Design		800,000					800,000

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
49. TRAIL: Guadalupe River Undercrossing (Coleman Road) Design		798,000					798,000
50. TRAIL: Los Gatos Creek Reach 5 B/C Design	4,000	1,588,000					1,588,000
51. TRAIL: Milestone Markers	4,000	71,000					71,000
52. TRAIL: Penitencia Creek Reach 1A Design		100,000					100,000
53. TRAIL: Penitencia Creek Reach 7A		100,000					100,000
54. Vista Montana Turnkey Park	170,000	2,830,000					2,830,000
55. Watson Park Taylor Street Access Study		175,000					175,000
Total General Non-Construction	3,656,000	9,941,000					9,941,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Watson Park Repayment		594,000					594,000
Total Contributions, Loans and Transfers to General Fund		594,000					594,000
Contributions, Loans and Transfers to Capital Funds							
Transfer to the Parks City-Wide Construction and Conveyance (Coleman Soccer Complex)	8,100,000						
Total Contributions, Loans and Transfers to Capital Funds	8,100,000						
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	106,000	149,000					149,000
Total Contributions, Loans and	106,000	149,000					149,000

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Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to Special Funds							
Transfers to Special Funds							
Reserves							
Reserve: Butcher Dog Park Artificial Turf Replacement		225,000					225,000
Reserve: Cataldi Park Renovation		317,000					317,000
Reserve: Communications Hill		292,000					292,000
Reserve: Council District 6 Sports Field Partnership		503,000					503,000
Reserve: Council District 8 Sports Fields - Northern Area		216,000					216,000
Reserve: Council District 9 Sports Fields Improvements		1,000,000					1,000,000
Reserve: DeAnza Park Minor Improvements		101,000					101,000
Reserve: Del Monte Park Land Acquisition and Development		2,870,000					2,870,000
Reserve: Essex Park Development		1,345,000					1,345,000
Reserve: Evans Lane Area Land Acquisition		2,530,000					2,530,000
Reserve: Evergreen Valley Sports Fields		280,000					280,000
Reserve: Houge Park and Neighborhood Center Renovation		80,000					80,000
Reserve: Martial-Cottle Community Garden		512,000					512,000
Reserve: North San José Land Acquisition		845,000					845,000
Reserve: North San José Trails		1,500,000					1,500,000
Reserve: Ryland Pool		280,000					280,000

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Non-Construction</u>							
Reserves							
Reserve: Shady Oaks Sports Field		2,160,000					2,160,000
Reserve: Spartan/Keyes Area Park Development		1,365,000					1,365,000
Reserve: Starbird Park Improvements		161,000					161,000
Reserve: TRAIL: Doerr Parkway		350,000					350,000
Reserve: TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue)		1,200,000					1,200,000
Reserve: TRAIL: Singleton Pedestrian Bridge		152,000					152,000
Reserve: Tamien Park Development		121,000					121,000
Reserve: Future PDO/PIO Projects		23,134,705					23,134,705
Total Reserves		41,539,705					41,539,705
Total Non-Construction	11,862,000	52,223,705					52,223,705
Ending Fund Balance	68,255,705						*
TOTAL USE OF FUNDS	99,420,705	68,255,705					68,255,705*

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* The 2013-2014 through 2016-2017 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

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

1. Allen at Steinbeck School Soccer Field

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2011
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2013
Council District:	10	Revised Completion Date:	2nd Qtr. 2014
Location:	Steinbeck Drive and Santa Teresa Boulevard		

Description: This project provides partial funding for the construction of two lighted artificial turf soccer fields at Allen at Steinbeck School. Construction of these soccer fields are the result of a collaboration between the City of San José, San Jose Unified School District, and a private donor. Per the agreement, the City and the donor will provide funding for the design and construction of the facility and the school district will provide the site.

Justification: This project will provide a soccer field in an underserved area and is consistent with the City's Community Sports Field Study adopted by the City Council in November 2008.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development	181										181
Design		260	260								260
Bid & Award		10		10					10		10
Construction		805		805					805		805
TOTAL	181	1,075	260	815					815		1,256

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	181	1,075	260	815					815		1,256
TOTAL	181	1,075	260	815					815		1,256

ANNUAL OPERATING BUDGET IMPACT (000'S)

Cost Offset*
Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

2013-2017 CIP - increase of \$1,064,000 due to an increase of funding becoming available within the nexus of this facility.

Notes:

Additional funding of \$2,166,000 is provided in the Council District 10 Construction and Conveyance Tax Fund (Fund 389) for this project.

* The operating and maintenance impact associated with the first soccer field was included in the 2012-2013 Adopted Operating Budget. The operating and maintenance impact associated with the second soccer field is included in the 2013-2014 Adopted Operating Budget. Due to the revenue the sports fields are estimated to generate, the completed facility is not anticipated to have a negative impact on the General Fund.

FY Initiated:	2011-2012	Appn. #:	7292
Initial Project Budget:	\$192,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

2. Backesto Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2006
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2009
Council District:	3	Revised Completion Date:	4th Qtr. 2013
Location:	13th Street and Empire Street		

Description: This project provides funding for improvements at Backesto Park, a 10.5 acre neighborhood park in Council District 3. Project elements may include tennis court lighting, walkway improvements, restroom renovation, turf renovation, and improvements around the bocce ball court.

Justification: This project provides funding for improvements at Backesto Park, which is a high priority for the community.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development	31										31
Design	222										222
Bid & Award		10	10								10
Construction		791	701	90					90		791
TOTAL	253	801	711	90					90		1,054
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	253	801	711	90					90		1,054
TOTAL	253	801	711	90					90		1,054
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

2014-2018 CIP - increase of \$136,000 due to additional funding becoming available within the nexus of the facility.

Notes:

FY Initiated:	2006-2007	Appn. #:	5853
Initial Project Budget:	\$918,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund
2014-2018 Adopted Capital Improvement Program
Detail of Construction Projects

3. Berryessa Community Center Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2010
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2011
Council District:	4	Revised Completion Date:	2nd Qtr. 2014
Location:	3050 Berryessa Road		

Description: This project provides partial funding to replace the whiteboards in various classrooms, refinish various cabinets, upgrade the audio system, and complete other minor improvements at Berryessa Community Center.

Justification: This project provides funding that will preserve infrastructure, increase usage, and improve safety for all community center patrons.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction	11	154	105	49					49		165
TOTAL	11	154	105	49					49		165

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund	11	154	105	49					49		165
TOTAL	11	154	105	49					49		165

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2012-2016 CIP - increase of \$150,000 due to additional funding becoming available within the nexus of the community center.

Notes:

Additional funding of \$68,000 was provided in the Council District 4 Construction and Conveyance Tax Fund (Fund 381) for this project.

FY Initiated:	2010-2011	Appn. #:	7172
Initial Project Budget:	\$15,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

4. Berryessa Creek Park Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2008
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. 2009
Council District:	4	Revised Completion Date:	2nd Qtr. 2014
Location:	Isadora Street and Messina Street		

Description: This project provides funding for minor improvements at Berryessa Creek Park, a 13.5 acre neighborhood park in Council District 4. Project elements may include concrete repairs, repairs to the existing fence, irrigation booster pump repairs, installation of site furnishings, and landscape improvements.

Justification: This project provides funding for improvements at this neighborhood park, which will preserve infrastructure and improve usage opportunities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		14		14					14		14
TOTAL		14		14					14		14

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		14		14					14		14
TOTAL		14		14					14		14

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2008-2009	Appn. #:	6326
Initial Project Budget:	\$14,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

5. Bramhall Park 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:	1st Qtr. 2015
Council District:	6	Revised Completion Date:	
Location:	Willow Street and Camino Ramon		

Description: This project provides funding for improvements at Bramhall Park, an 18.0 acre neighborhood park in Council District 6. Park improvements may include construction of up to six reservable group picnic areas and renovations to the existing Americans with Disability Act (ADA) access ramp into the park.

Justification: Bramhall Park is heavily used by the community. The planned enhancements will improve the park users' experience, provide additional picnic revenues to the City, and make the facility compliant with current ADA standards.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design				60					60		60
Bid & Award				10					10		10
Construction				325					325		325
Post Construction				5					5		5
TOTAL				400					400		400

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund											
			400						400		400
TOTAL			400						400		400

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7539
Initial Project Budget:	\$400,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

6. Buena Vista Park Expansion

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2010
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	1st Qtr. 2011
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2011
Council District:	6	Revised Completion Date:	2nd Qtr. 2014
Location:	Scott Street and Menker Avenue		

Description: This project provides funding for the expansion of Buena Vista Park, a 2.0 acre neighborhood park in Council District 6. Project elements include construction of a picnic area, installation of play equipment, and landscape improvements.

Justification: This project provides funding to expand Buena Vista Park, which is a high priority for the community.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design	130										130
Bid & Award		10	10								10
Construction		252	222	30					30		252
TOTAL	130	262	232	30					30		392

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	130	262	232	30					30		392
TOTAL	130	262	232	30					30		392

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

None

Notes:

Additional funding of \$208,000 is provided in the Council District 6 Construction and Conveyance Tax Fund (Fund 384) for this project. A grant for \$600,000 has been awarded from the State of California under the Statewide Park program. Once this funding is received, the Council District 6 Construction and Conveyance Tax Fund and the Park Trust Fund will be reimbursed accordingly.

* The operating and maintenance impact associated with the expanded park will be absorbed by existing resources in the Parks, Recreation and Neighborhood Services Department.

FY Initiated:	2008-2009	Appn. #:	6651
Initial Project Budget:	\$392,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

7. Butcher Park Lighting Upgrade

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:	9	Revised Completion Date:	
Location:	Camden Avenue and Oakwood Avenue		
Description:	This project provides funding to upgrade the lighting system at Butcher Park, a 10.0 acre neighborhood park in Council District 9.		
Justification:	This project is necessary to maintain infrastructure and enhance the users' experience at the park.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction				75					75		75
TOTAL				75					75		75

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	75	75	75
TOTAL	75	75	75

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7540
Initial Project Budget:	\$75,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

8. Cahill Park Turf Renovation

CSA:	Neighborhood Services	Initial Start Date:	4th 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. 2015
Council District:	6	Revised Completion Date:	
Location:	San Fernando Street and Bush Street		

Description: This project provides funding to renovate the turf at Cahill Park, a 3.7 acre neighborhood park in Council District 6. Project elements may include removal of the existing soil and replacement with topsoil, grading, installation of sodded turf, installation of a new irrigation system, and construction of a new sidewalk bisecting the turf area.

Justification: The existing soil under the turf is compacted and includes construction debris, which contributes to the poor quality of the turf. Replacement of the existing topsoil will enhance the turf appearance.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design				97					97		97
Bid & Award				16					16		16
Construction				881					881		881
Post Construction				6					6		6
TOTAL				1,000					1,000		1,000

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund									1,000	1,000	1,000
TOTAL									1,000	1,000	1,000

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7541
Initial Project Budget:	\$1,000,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

9. 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. 2014
Location:	Rainbow Drive and South Blaney Avenue		

Description: This project provides funding for minor improvements at Calabazas BMX Park. Project elements may include the renovation of the mounds at the north end of the BMX park, concrete repairs, and construction of 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction	47	57		57					57		104
TOTAL	47	57		57					57		104

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	47	57		57					57		104
TOTAL	47	57		57					57		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

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

10. Calabazas Basketball and Tennis Courts Lighting

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:	1	Revised Completion Date:	
Location:	Rainbow Drive and Blaney Avenue		

Description: This project provides funding to install lighting at the existing basketball and tennis courts at Calabazas Park.

Justification: The installation of lights at the courts will increase usage and improve safety for all basketball and tennis court patrons.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction				158					158		158
TOTAL				158					158		158

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund				158					158		158
TOTAL				158					158		158

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7542
Initial Project Budget:	\$158,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

11. Camden Community Center Gymnasium Roof

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:	9	Revised Completion Date:	
Location:	3369 Union Avenue		

Description: This project provides funding to install a new roof at the Camden Community Center Gymnasium. Once the new roof is installed, the Environmental Services Department will begin its project of installing solar panels at the gymnasium.

Justification: This project provides funding to install a new roof at the Camden Community Center Gymnasium, which is near the end of its life cycle.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development				10					10		10
Design				50					50		50
Bid & Award				10					10		10
Construction				370					370		370
Post Construction				10					10		10
TOTAL				450					450		450

FUNDING SOURCE SCHEDULE (000'S)				
Subdivision	2013-14	2014-15	2015-16	2016-17
Park Trust Fund	450			
TOTAL	450			

ANNUAL OPERATING BUDGET IMPACT (000'S)
None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7543
Initial Project Budget:	\$450,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

12. Camden Community Center KidZone Safety Improvements

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2013
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:	9	Revised Completion Date:	
Location:	3369 Union Avenue		

Description: This project provides funding for safety improvements at the Camden Community Center KidZone. Project elements include converting 3,000 square feet of artificial turf to resilient surfacing, adding a security camera system, installing motion sensor lights, and installing security fencing.

Justification: This project is necessary to enhance safety at the facility and to prevent the artificial turf from being stolen from the site.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design				22					22		22
Bid & Award				12					12		12
Construction				116					116		116
TOTAL				150					150		150

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund				150					150		150
TOTAL				150					150		150

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7544
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

13. Camden Pool Renovation

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, 2015
Council District:	9	Revised Completion Date:	
Location:	3369 Union Avenue		

Description: This project provides partial funding for renovations at the Camden Pool. Project elements include replacing the pool's mechanical, electrical, and chemical equipment, improving the pool's water line, and renovating the building that stores all of the equipment.

Justification: Renovations to the pool equipment are necessary to ensure continued public usage of the pool and to reduce the utility costs to operate the pool.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development				10					10		10
Design				113					113		113
Bid & Award				17					17		17
Construction				86					86		86
TOTAL				226					226		226

FUNDING SOURCE SCHEDULE (000'S)			
Subdivision Park Trust Fund	2013-14	5-Year Total	Project Total
	226	226	226
TOTAL	226	226	226

ANNUAL OPERATING BUDGET IMPACT (000'S)
None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$574,000 is provided in the Council District 9 Construction and Conveyance Tax Fund (Fund 388).

FY Initiated:	2013-2014	Appn. #:	7545
Initial Project Budget:	\$226,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

14. Camden Soccer Field Renovation

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:	9	Revised Completion Date:	
Location:	3369 Union Avenue		

Description: This project provides funding for minor renovations to the Camden Soccer Field. Project elements may include leveling the soil at the field, fertilizing the field, and renovating the irrigation system.

Justification: Upgrades to the soccer field, which is in disrepair, are necessary for continued community play.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction				75					75		75
TOTAL				75					75		75

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	75	75	75
TOTAL	75	75	75

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7546
Initial Project Budget:	\$75,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

15. Chris Hotts Park Fencing and Minor 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:	1st Qtr. 2015
Council District:	10	Revised Completion Date:	
Location:	Almaden Expressway near Via Monte Drive		

Description: This project provides funding for renovations at Chris Hotts Park, a 1.0 acre neighborhood park in Council District 10. Project elements may include renovating the existing fence, installing new park benches, painting existing infrastructure, and repairing the existing concrete.

Justification: This project provides funding for minor improvements at the park, which will preserve infrastructure and improve usage opportunities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development				10					10		10
Design				20					20		20
Bid & Award				20					20		20
Construction				300					300		300
TOTAL				350					350		350

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund											
			350						350		350
TOTAL				350					350		350

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7547
Initial Project Budget:	\$350,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

16. Commodore Children's Park

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2012
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2013
Council District:	4	Revised Completion Date:	
Location:	North Jackson Avenue and Commodore Drive		

Description: This project provides funding for the development of Commodore Park (formerly Mabury Park); a new 2.7 acre neighborhood park in Council District 4. Project elements may include construction of a tot lot, picnic area, fitness area, parking lot, open turf, youth lot, and paved accessways.

Justification: This project addresses neighborhood concerns regarding the lack of open and recreational space available in the Independence High School area.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development		28									28
Design		67									67
Bid & Award			10								10
Construction		2,948	2,288	660					660		2,948
TOTAL		95	2,958	2,298	660				660		3,053

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	95	2,958	2,298	660					660		3,053
TOTAL		95	2,958	2,298	660				660		3,053

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

None

Notes:

* As part of an agreement with the City, the contractor (Pulte Home Corporation), paid \$500,000 for the operating and maintenance costs associated with Commodore Children's Park, which is budgeted in the Gift Trust Fund. Once the funding has been exhausted (anticipated in 2023) the General Fund would be responsible for the continued operating and maintenance costs associated with the facility.

FY Initiated:	2011-2012	Appn. #:	7385
Initial Project Budget:	\$3,073,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program Detail of Construction Projects

17. Coy Park Playground 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:	4th Qtr. 2012
Council District:	2	Revised Completion Date:	2nd Qtr. 2014
Location:	Coy Drive and Sigrid Way		

Description: This project provides partial funding to replace the playground equipment at Coy Park, a 4.5 acre neighborhood park in Council District 2. Project elements include removing the existing playground equipment in the youth and tot lots and replacing it with universally accessible play structures for children of all abilities.

Justification: This project provides funding to replace the deteriorated playground equipment, which will increase usage and improve safety and accessibility.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design	41	41	41								82
Bid & Award		10		10					10		10
Construction		164		150					150		150
Post Construction				14					14		14
TOTAL	41	215	41	174					174		256

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	41	215	41	174					174	256
TOTAL	41	215	41	174					174	256

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$600,000 is provided in the Parks City-Wide Construction and Conveyance Tax Fund (Fund 391) for this project.

FY Initiated:	2011-2012	Appn. #:	7296
Initial Project Budget:	\$256,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

18. Hamann Park Minor Improvements

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. 2014
Council District:	1	Revised Completion Date:	
Location:	Westfield Avenue and Central Avenue		

Description: This project provides funding to enhance lighting at various locations at Hamann Park, a 10.5 acre neighborhood park in Council District 1.

Justification: This project addresses security and safety issues for users at the park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction				50					50		50
TOTAL				50					50		50

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Park Trust Fund				50					50		50
TOTAL				50					50		50

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7549
Initial Project Budget:	\$50,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

19. Martin Park Expansion

CSA:	Neighborhood Services	Initial Start Date:	1st 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. 2015
Council District:	3	Revised Completion Date:	
Location:	Melbourne Boulevard and Forestdale Avenue		

Description: This project provides funding to expand Martin Park, currently a 9.3 acre neighborhood park in Council District 3. Project elements include capping off the former landfill and providing additional recreational opportunities, including constructing a soccer field, picnic facility, and walkways.

Justification: The City Council adopted the Community Sports Field Study and the 2009 Greenprint, the strategic plan for parks, recreation facilities and trails, which calls for the addition of sports fields to be added to the City inventory.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design		250	250								250
Bid & Award				20					20		20
Construction				2,758					2,758		2,758
Post Construction				10					10		10
TOTAL		250	250	2,788					2,788		3,038

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		250	250	2,788					2,788		3,038
TOTAL		250	250	2,788					2,788		3,038

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance Operating	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18					
Maintenance Operating		63	64	66							
		7	8	8							
TOTAL		70	72	74							

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2012-2013	Appn. #:	7497
Initial Project Budget:	\$3,038,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program Detail of Construction Projects

20. Mount Pleasant Park Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2008
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. 2009
Council District:	5	Revised Completion Date:	2nd Qtr. 2014
Location:	Aramis Drive and Park Pleasant Circle		

Description: This project provides funding for minor improvements at Mount Pleasant Park, a 5.4 acre neighborhood park in Council District 5. Project elements may include concrete repairs, installation of site furnishings, and other minor improvements.

Justification: This project provides funding to preserve infrastructure and respond to neighbors' concerns regarding soccer being played in areas not designated as a sports field.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		82	16	100					100		116
TOTAL		82	16	100					100		116
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		82	16	100					100		116
TOTAL		82	16	100					100		116
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

2010-2014 CIP - increase of \$23,000 due to additional funding becoming available within nexus of the park.
 2014-2018 CIP - increase of \$34,000 due to additional funding becoming available within nexus of the park.

Notes:

FY Initiated:	2008-2009	Appn. #:	6366
Initial Project Budget:	\$59,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

21. Noble Park Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2008
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	3rd Qtr. 2011
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2009
Council District:	4	Revised Completion Date:	2nd Qtr. 2014
Location:	Noble Avenue and Collette Drive		

Description: This project provides funding for minor improvements and repairs at Noble Park. Project elements may include repairs to the existing fence, landscape improvements, concrete repairs, and installation of new park benches.

Justification: This project provides funding for improvements at this neighborhood park, which will preserve infrastructure and improve usage opportunities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction	30	11		11					11		41
TOTAL	30	11		11					11		41

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund	30	11		11					11		41
TOTAL	30	11		11					11		41

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2008-2009	Appn. #:	6368
Initial Project Budget:	\$41,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program Detail of Construction Projects

22. Penitencia Creek Park Playground Renovation

CSA:	Neighborhood Services	Initial Start Date:	2nd Qtr. 2010
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	3rd Qtr. 2010
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2012
Council District:	4	Revised Completion Date:	1st Qtr. 2016
Location:	Berryessa Road and Summerdale Drive		

Description: This project provides funding to renovate the youth lot and tot lot at Penitencia Creek Park, a 36.0 acre neighborhood park in Council District 4. Project elements may include removal of existing equipment at the play areas, installation of rubber surfacing in the tot lot and swing areas, installation of half rubber and half fibar in the youth area, and installation of new play equipment including swings.

Justification: This project replaces antiquated play equipment, which will improve usage opportunities and meet the recreational needs of the community.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design	55	151	13	138					138		206
Bid & Award		17		17					17		17
Construction		813		1,233					1,233		1,233
TOTAL	55	981	13	1,388					1,388		1,456

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund	55	981	13	1,388					1,388		1,456
TOTAL	55	981	13	1,388					1,388		1,456

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

2014-2018 CIP - increase of \$420,000 to support a pilot program that implements a discovery-based play area.

Notes:

FY Initiated:	2009-2010	Appn. #:	7151
Initial Project Budget:	\$1,036,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

23. Plata Arroyo Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2006
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	3rd Qtr. 2010
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2007
Council District:	5	Revised Completion Date:	2nd Qtr. 2014
Location:	King Road and McKee Road		

Description: This project provides funding for minor improvements at Plata Arroyo Park. Project elements may include lighting improvements, replacing park fixtures, park benches, picnic tables, and decomposed granite areas, as well as other minor improvements.

Justification: This project provides funding for improvements at this neighborhood park, which will preserve infrastructure and improve usage opportunities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction	46	36		36					36		82
TOTAL	46	36		36					36		82

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	46	36		36					36		82
TOTAL	46	36		36					36		82

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2008-2012 CIP - increase of \$13,000 due to funding becoming available within the nexus of the park.

Notes:

FY Initiated:	2006-2007	Appn. #:	5144
Initial Project Budget:	\$69,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

24. Ramac Park Fencing

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:	2	Revised Completion Date:	
Location:	Lexington Avenue and Charlotte Drive		

Description: This project provides funding for the installation of fencing at Ramac Park, a 10.64 acre neighborhood park in Council District 2. Project elements include completing the perimeter fence along the soccer field and adjusting the existing irrigation system to accommodate the new fencing.

Justification: Installation of fencing at Ramac Park is necessary to restrict access to protect the natural turf during bad weather and re-seeding operations.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design				15					15		15
Bid & Award				8					8		8
Construction				100					100		100
Post Construction				8					8		8
TOTAL				131					131		131

FUNDING SOURCE SCHEDULE (000'S)			
Subdivision	2013-14	5-Year Total	Project Total
Park Trust Fund	131	131	131
TOTAL	131	131	131

ANNUAL OPERATING BUDGET IMPACT (000'S)
None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7551
Initial Project Budget:	\$131,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

25. Rock Springs Park Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2008
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. 2009
Council District:	7	Revised Completion Date:	2nd Qtr. 2014
Location:	Senter Road and Needles Drive		

Description: This project provides funding for minor improvements at Rock Springs Park, a 1.7 acre neighborhood park in Council District 7. Project elements may include repairs to the existing fence, surface repairs, and landscape improvements.

Justification: This project provides funding for improvements at this neighborhood park, which will preserve infrastructure and improve usage opportunities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		14	4	10					10		14
TOTAL		14	4	10					10		14
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		14	4	10					10		14
TOTAL		14	4	10					10		14
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2008-2009	Appn. #:	6376
Initial Project Budget:	\$14,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

26. Roosevelt Park and Center Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2011
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	3rd Qtr. 2012
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2012
Council District:	3	Revised Completion Date:	2nd Qtr. 2014
Location:	901 East Santa Clara Street		

Description: This project provides funding for minor improvements at Roosevelt Park and Community Center. Project elements may include repairing the manual partition in the community room, replacing the existing flooring, resurfacing the basketball courts, and other minor improvements.

Justification: This project provides funding for renovations at the park and community center, which may improve revenue generation opportunities and reduce the infrastructure backlog.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		212	18	194					194		212
TOTAL		212	18	194					194		212

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	212	18	194						194		212
TOTAL	212	18	194						194		212

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2013-2017 CIP - increase of \$77,000 due to additional funding becoming available within the nexus of the facility.

Notes:

FY Initiated:	2011-2012	Appn. #:	7300
Initial Project Budget:	\$135,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

27. Solari Park Sports Field Conversion

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2010
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	2nd Qtr. 2010
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2011
Council District:	7	Revised Completion Date:	TBD*
Location:	Cas Drive and Los Arboles Street		

Description: This project provides partial funding to upgrade the ball fields at Solari Park, a 8.3 acre neighborhood park in Council District 7. Project elements may include renovating the turf, replacing site furnishings, and other minor improvements.

Justification: This project is a high priority for the community and is consistent with the City's Community Sports Field Study adopted by the City Council in November 2008.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design	108	232		232					232		340
Bid & Award		23		23					23		23
Construction		2,349		200					200		200
TOTAL	108	2,604		455					455		563

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	108	2,604		455					455		563
TOTAL	108	2,604		455					455		563

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Cost Offset*											
Maintenance*											
Operating*											
TOTAL											

Major Changes in Project Cost:

2013-2017 CIP - increase of \$562,000 due to additional funding becoming available within the nexus of the facility.
 2014-2018 CIP – decrease of \$1.6 million due to funding being redistributed to other high priority projects within the nexus.

Notes:

* A revised project scope including the completion date, funding, and operating and budget impact is pending.

FY Initiated:	2010-2011	Appn. #:	7202
Initial Project Budget:	\$2,150,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

28. Southside Community Center Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2010
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	4th Qtr. 2010
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2011
Council District:	2	Revised Completion Date:	2nd Qtr. 2014
Location:	5585 Cottle Road		

Description: This project provides funding to replace the outdated playground, replace the flooring in the center, and other minor improvements at Southside Community Center.

Justification: This project provides funding for improvements at the Southside Community Center, which will reduce safety hazards and make the center more visibly appealing.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction	137	24	1	23					23		161
TOTAL	137	24	1	23					23		161

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	137	24	1	23					23		161
TOTAL	137	24	1	23					23		161

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2012-2016 CIP - increase of \$133,000 due to additional funding becoming available within the nexus of the community center.

Notes:

FY Initiated:	2010-2011	Appn. #:	7203
Initial Project Budget:	\$28,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

29. Vinci Park Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2008
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. 2009
Council District:	4	Revised Completion Date:	2nd Qtr. 2014
Location:	Hikido Drive		

Description: This project provides funding for minor improvements at Vinci Park, a 3.0 acre neighborhood park in Council District 4. Project elements may include landscape improvements, repairs to the existing fence, installation of park benches and picnic tables, and concrete repairs.

Justification: This project provides funding for improvements at this neighborhood park, which will preserve infrastructure and improve usage opportunities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		25	5	20					20		25
TOTAL		25	5	20					20		25

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		25	5	20					20		25
TOTAL		25	5	20					20		25

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:
 2013-2017 CIP - increase of \$11,000 due to additional funding becoming available within the nexus of the facility.

Notes:

FY Initiated:	2008-2009	Appn. #:	6399
Initial Project Budget:	\$14,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

30. Watson Park Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2008
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. 2009
Council District:	3	Revised Completion Date:	2nd Qtr. 2014
Location:	East Jackson Avenue and 22nd Street		

Description: This project provides funding minor improvements at Watson Park, a 26.6 acre neighborhood park in Council District 3. Project elements may include replacement of park signage and other minor improvements.

Justification: This project provides funding for improvements at this neighborhood park, which will preserve infrastructure and improve usage opportunities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		10		10					10		10
TOTAL		10		10					10		10
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		10		10					10		10
TOTAL		10		10					10		10
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2008-2009

Appn. #: 6402

Initial Project Budget: \$10,000

USGBC LEED: N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program Detail of Construction Projects

31. West Evergreen Park

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2012
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:	7	Revised Completion Date:	2nd Qtr. 2014
Location:	Towers Lane and Aborn Road		

Description: This project provides funding to design and construct a new 1.0 acre neighborhood park in the West Evergreen area. Project elements may include the construction of a play area, trellis, half basketball court, picnic areas, and seat walls.

Justification: The project will address community concerns regarding the lack of neighborhood-serving recreational space.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		353	173	180					180		353
TOTAL		353	173	180					180		353

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		353	173	180					180		353
TOTAL		353	173	180					180		353

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance*	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Maintenance*											
TOTAL											

Major Changes in Project Cost:

None

Notes:

Additional funding of \$1,562,000 was provided in the Council District 7 Construction and Conveyance Tax Fund (Fund 385) for this project.

* The maintenance impact associated with this park is displayed in the Council District 7 Construction and Conveyance Tax Fund.

FY Initiated:	2012-2013	Appn. #:	7414
Initial Project Budget:	\$353,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

32. 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:	
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 in the main building of 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development				45					45		45
Design				90					90		90
Bid & Award				30					30		30
Construction				205					205		205
TOTAL				370					370		370

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	370		370	370
TOTAL	370		370	370

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

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

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

33. Willow Glen Community Center Minor Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2010
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	1st Qtr. 2011
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2011
Council District:	6	Revised Completion Date:	2nd Qtr. 2014
Location:	2175 Lincoln Avenue		

Description: This project provides funding for improvements at Willow Glen Community Center. Project elements may include the repair of windows at the center and the installation of a new electronic marquee sign at the entrance of the center.

Justification: This project provides funding for improvements at Willow Glen Community Center, which will increase patrons' awareness of the center.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction	87	63	36	27					27		150
TOTAL	87	63	36	27					27		150

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund	87	63	36	27					27		150
TOTAL	87	63	36	27					27		150

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2010-2011	Appn. #:	7222
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 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 and Leisure Opportunities	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2014
Council District:	4	Revised Completion Date:	
Location:	Coyote Creek; between Highway 237 and Tasman Drive		
Description:	This project provides partial 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 a 1.1 mile paved trail, park benches, lighting, signage, and landscaping.		
Justification:	This project provides funding to develop a trail system consistent with Greenprint goals.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design		70	70								70
Bid & Award		10		10					10		10
Construction		720		720					720		720
TOTAL		800	70	730					730		800

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	800	70	730	730	800
TOTAL	800	70	730	730	800

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

None

Notes:

Additional funding of \$500,000 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. An application was submitted for an additional grant totaling \$1,000,000 from the Metropolitan Transportation Commission (MTC) under the Community Design and Transportation program. The MTC grant was not approved, however, with \$500,000 from the Traffic Capital Program and a new lower cost estimate for the project, accepting the EEMP grant ensures sufficient funding is available for the project (based on current project cost estimates).

* The operating and maintenance cost associated with this project is included in the 2013-2014 Adopted Operating Budget.

FY Initiated:	2011-2012	Appn. #:	7301
Initial Project Budget:	\$800,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 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:	4th Qtr. 2016
Council District:	7	Revised Completion Date:	
Location:	Along east bank of Coyote Creek		

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

Justification: Funding for this project is necessary for the development of a 100-mile interconnected trail network consistent with the City's General Plan, Greenprint and Green Vision.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design			400						400		400
Bid & Award			28						28		28
Construction			1,572						1,572		1,572
TOTAL				2,000					2,000		2,000

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund		2,000		2,000	2,000
TOTAL		2,000		2,000	2,000

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

An additional \$500,000 is provided in Council District 7 C&C Fund (Fund 385) for this project. This project is fully funded by federal, State and local grants, however, grant funds are received 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.

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

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

36. TRAIL: Lower Guadalupe River (Gold Street to Highway 880)

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2008
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2010
Council District:	4	Revised Completion Date:	2nd Qtr. 2014
Location:	Lower Guadalupe River; Gold Street to Highway 880		

Description: This project provides partial funding for the preparation of construction documents, environmental review reports, and the construction of an additional 6.4 miles of the Lower Guadalupe River Trail.

Justification: This project provides funding to develop a trail system consistent with Greenprint goals and as defined by the Lower Guadalupe River Trail Master Plan.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design	1,800										1,800
Bid & Award	35										35
Construction	160	4,019	3,889	130					130		4,179
TOTAL	1,995	4,019	3,889	130					130		6,014

FUNDING SOURCE SCHEDULE (000'S)

Subdivision Park Trust Fund	1,995	4,019	3,889	130					130		6,014
TOTAL	1,995	4,019	3,889	130					130		6,014

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*
Operating*

TOTAL

Major Changes in Project Cost:

2012-2016 CIP - increase of \$4.1 million to incorporate funding for construction. The initial project budget only included funding for design.

Notes:

Additional funding of \$1,967,000 is provided in the Council District 4 Construction and Conveyance Tax Fund (Fund 381) for this project. This project will receive \$6,039,000 from the Federal Government through the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) grant. Once grant funding is received the Council District 4 Construction and Conveyance Tax Fund and the Park Trust Fund will be reimbursed accordingly.

* The operating and maintenance impact associated with this project has been included in the 2012-2013 Adopted Operating Budget.

FY Initiated:	2007-2008	Appn. #:	6261
Initial Project Budget:	\$1,819,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program Detail of Construction Projects

37. 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:	4th Qtr. 2015
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 to Alum Rock Park. Project elements include construction of a 0.35 mile trail, signage, striping, and a gateway.

Justification: This project provides funding to develop a trail system consistent with Greenprint goals and as defined by the Penitencia Creek Trail Reach I Master Plan.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design	60	480	438	42					42		540
Bid & Award		28		28					28		28
Construction		650		1,380					1,380		1,380
TOTAL	60	1,158	438	1,450					1,450		1,948

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund	60	1,158	438	1,450					1,450		1,948
TOTAL	60	1,158	438	1,450					1,450		1,948

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance*	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	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. The trail design now includes elevated boardwalks to span the trees' root balls.

Notes:

Additional funding of \$485,000 is 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. Once this funding is received, the Council District 4 Construction and Conveyance Tax Fund will be reimbursed accordingly.

* The operating and maintenance impacts associated with this project are displayed in the Council District 4 Construction and Conveyance Tax Fund.

FY Initiated:	2011-2012	Appn. #:	7305
Initial Project Budget:	\$1,200,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

38. TRAIL: Three Creeks Interim Improvements and Trestle Bridge

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2011
CSA Outcome:	Vibrant Cultural, Learning 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:	4th Qtr. 2014
Location:	Coe Avenue to Minnesota Avenue		

Description: This project provides partial funding for minor improvements along the Three Creeks Trail. Project elements include the installation of signage, renovations to the trestle structure, and installation of fencing. These improvements will allow pedestrians and bicyclists to safely access the open space.

Justification: This project provides funding to develop a trail system consistent with Greenprint goals.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior	2012-13	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year	Beyond	Project
	Years	Appn.	Estimate						Total	5-Year	Total
Design	133	358		358					358		491
Bid & Award		22		22					22		22
Construction		1,325		720					720		720
TOTAL	133	1,705		1,100					1,100		1,233

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year	Beyond	Project	
Fund	Years	Appn.						Total	5-Year	Total	
Subdivision Park Trust Fund	133	1,705		1,100				1,100		1,233	
TOTAL	133	1,705		1,100				1,100		1,233	

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance*											
Operating*											
TOTAL											

Major Changes in Project Cost:

None

Notes:

Additional funding of \$215,000 is provided in the Council District 6 Construction and Conveyance Tax Fund (Fund 384) for this project. Two grants have been awarded for this project; one from the Santa Clara Valley Water District and an additional grant from the State of California under the Proposition 40 grant program. Once the grant funding is received, it will be returned to the Park Trust Fund.

* The operating and maintenance impact associated with this project has been included in the 2012-2013 Adopted Operating Budget.

FY Initiated:	2011-2012	Appn. #:	7307
Initial Project Budget:	\$650,000	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

39. Dairy Hill Detention Basin Refund

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 Summerhill Homes for a portion of cost the developer assumed while constructing Dairy Hill Detention Basin. This cost (\$897,000) exceeded the Parkland Dedication Ordinance obligation of the developer.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers				897					897		897
TOTAL				897					897		897
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund				897					897		897
TOTAL				897					897		897
Appn. #:	7013										

40. Doerr Park Play Area Expansion 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 expanding the play areas at Doerr Park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				25					25		25
TOTAL				25					25		25
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund				25					25		25
TOTAL				25					25		25
Appn. #:	7548										

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

41. Metzger House and Barn Feasibility Study

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding to conduct a feasibility study on the Metzger House and Barn. The feasibility study will determine potential uses for the site as well as a cost estimate for potential upgrades to the facilities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				50					50		50
TOTAL				50					50		50
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund				50					50		50
TOTAL				50					50		50
Appn. #:	7550										

42. 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).

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		20	12	13					13		
TOTAL		20	12	13					13		
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		20	12	13					13		
TOTAL		20	12	13					13		

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

Appn. #: 6665

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

43. 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		865	665	1,094					1,094		
TOTAL		865	665	1,094					1,094		

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		865	665	1,094					1,094		
TOTAL		865	665	1,094					1,094		

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

Appn. #: 5302

44. Preliminary Studies - Turnkey Parks

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 Public Works Department staff to research and provide design review, cost estimating, and related services prior to implementation of turnkey projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development		50	50	50					50		
TOTAL		50	50	50					50		

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		50	50	50					50		
TOTAL		50	50	50					50		

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

Appn. #: 6027

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

45. 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	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	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
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

46. Riverview 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 Riverview Turnkey Park project. Once completed, the 5.0 acre neighborhood park will include play areas, a restroom, two tennis courts, one basketball court, two bocce courts, a gazebo, a shade pergola, game tables, an open turf area, walking paths, and plantings.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		938	138	800					800		938
TOTAL		938	138	800					800		938

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		938	138	800					800		938
TOTAL		938	138	800					800		938

Appn. #: 7498

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

47. Shady Oaks 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 develop a new master plan regarding expanding Shady Oaks Park. New park elements on the land adjacent to Shady Oaks Park may include a dog park, walking paths, disc golf course, bocce ball course, cricket field, and restrooms.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				250					250		250
TOTAL				250					250		250
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund				250					250		250
TOTAL				250					250		250

Appn. #: 7552

48. TRAIL: Coyote Creek (Story Road to Phelan Avenue) 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 0.90 mile future paved trail along Coyote Creek from Story Road to Phelan Avenue.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design				800					800		800
TOTAL				800					800		800
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund				800					800		800
TOTAL				800					800		800

Appn. #: 7553

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

49. TRAIL: Guadalupe River Undercrossing (Coleman Road) Design

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: This funding provides partial funding for the preparation of construction documents for an undercrossing structure and associated ramp systems to extend the existing Lake Almaden Trail to the existing Coleman Road Pedestrian Bridge and traffic signal at Almaden Expressway. The project supports a walking route around the lake and improves access to nearby Guadalupe River and Creek trails. Funding for the construction of this project will be identified at a later date.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design		511		798					798		798
TOTAL		511		798					798		798
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		511		798					798		798
TOTAL		511		798					798		798

Notes:
 Additional funding of \$149,000 (\$112,000 in 2013-2014 and \$37,000 expended in prior fiscal years) is provided in the Council District 10 Construction and Conveyance Tax Fund (Fund 389) for this design project.

Appn. #: 7209

50. TRAIL: Los Gatos Creek Reach 5 B/C Design

CSA: Neighborhood Services
CSA Outcome: Vibrant Cultural, Learning and Leisure Opportunities
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding for the preparation of construction documents and environmental review reports for the future development of an undercrossing spanning beneath an active railway and the San Carlos Street Bridge.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development		8									8
Design		1,592	4	1,588					1,588		1,592
TOTAL		8	1,592	4	1,588				1,588		1,600
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		8	1,592	4	1,588				1,588		1,600
TOTAL		8	1,592	4	1,588				1,588		1,600

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

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

51. TRAIL: Milestone Markers

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding to deploy mileage markers, signage, and striping for emergency and directional purposes on trail segments throughout the City.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Equipment		75	4	71					71		75
TOTAL		75	4	71					71		75

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund		75	4	71					71		75
TOTAL		75	4	71					71		75

Appn. #: 6106

52. TRAIL: Penitencia Creek Reach 1A 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 detailed site surveys and/or real estate documentation for the future construction of a trail at Penitencia Creek.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Design				100					100		100
TOTAL				100					100		100

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Subdivision Park Trust Fund				100					100		100
TOTAL				100					100		100

Appn. #: 7555

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

53. TRAIL: Penitencia Creek Reach 7A

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides the City's portion of the local match requirement for a pending One Bay Area Grant (OBAG). The Valley Transportation Authority (VTA) is overseeing the design and construction of the Penitencia Creek Trail Reach 7A project, therefore, the City will provide its portion of the local match requirement directly to the VTA for project implementation if the competitive grant is secured (the grant award notice is expected to be released in July/August 2013).

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Transfer to Other Agencies				100					100		100
TOTAL				100					100		100

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund				100					100		100
TOTAL				100					100		100

Appn. #: 7556

54. 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 reimburses the developer for costs associated with the build-out of Vista Montana Turnkey Park. The complete cost to build the turnkey park is estimated to exceed the parkland obligation of the developer by \$3,000,000, therefore, these funds will be used to reimburse the developer for the additional costs incurred for the construction of the park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		3,000	170	2,830					2,830		3,000
TOTAL		3,000	170	2,830					2,830		3,000

FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund		3,000	170	2,830					2,830		3,000
TOTAL		3,000	170	2,830					2,830		3,000

Appn. #: 7367

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

55. 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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				175					175		175
TOTAL				175					175		175
FUNDING SOURCE SCHEDULE (000'S)											
Subdivision Park Trust Fund				175					175		175
TOTAL				175					175		175

Appn. #: 7557

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Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Butcher Dog Park Artificial Turf Replacement	Initial Start Date:	N/A
5-Year CIP Budget:	\$225,000	Revised Start Date:	
Total Budget:	\$225,000	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:	Reserve: Cataldi Park Renovation	Initial Start Date:	N/A
5-Year CIP Budget:	\$317,000	Revised Start Date:	
Total Budget:	\$317,000	Initial End Date:	N/A
Council District:	4	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to renovate Cataldi Park, a 39.3 acre neighborhood park in Council District 4. Project elements may include restoration of the orchard area or converting the natural turf soccer fields to artificial turf.

Project Name:	Reserve: Communications Hill	Initial Start Date:	N/A
5-Year CIP Budget:	\$292,000	Revised Start Date:	
Total Budget:	\$292,000	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 \$1,828,000 was established to front a State grant for the Roberto Antonio Balermينو Park project in Council District 7. In 2013-2014, \$556,000 is 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 Communications Hill reserve will be reimbursed accordingly. Reserve funding of approximately \$2,676,000 will be available for the Communications Hill area once all reimbursements have been received.

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Council District 6 Sports Field Partnership	Initial Start Date:	N/A
5-Year CIP Budget:	\$503,000	Revised Start Date:	
Total Budget:	\$503,000	Initial End Date:	N/A
Council District:	6	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future land acquisition and development of sports fields in Council District 6.

Project Name:	Reserve: Council District 8 Sports Fields - Northern Area	Initial Start Date:	N/A
5-Year CIP Budget:	\$216,000	Revised Start Date:	
Total Budget:	\$216,000	Initial End Date:	N/A
Council District:	8	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future land acquisition and development of sports fields in the northern area of Council District 8.

Project Name:	Reserve: Council District 9 Sports Fields Improvements	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:	9	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding for sports field improvements in the southern area of Council District 9.

Project Name:	Reserve: DeAnza Park Minor Improvements	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 DeAnza Park, a 9.6 acre neighborhood park in Council District 9. Improvements at the park may include the replacement of benches and picnic tables and the renovation of the existing turf and irrigation system.

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Del Monte Park Land Acquisition and Development	Initial Start Date:	N/A
5-Year CIP Budget:	\$2,870,000	Revised Start Date:	
Total Budget:	\$2,870,000	Initial End Date:	N/A
Council District:	6	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding for the future acquisition of land and for the development of Del Monte Park. Del Monte Park will be located in Council District 6 and will initially be approximately 2.2 acres, growing to four to five acres in the future.

Project Name:	Reserve: Essex Park Development	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,345,000	Revised Start Date:	
Total Budget:	\$1,345,000	Initial End Date:	N/A
Council District:	4	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future development of Essex Park, a new 2.4 acre neighborhood park in Council District 4. A total of \$40,000 is allocated in a separate appropriation in 2012-2013 for the master planning process associated with this new neighborhood park. In 2012-2013, \$1,317,000 was allocated to the Lower Guadalupe River Trail (Gold Street to Highway 880) project in the Park Trust Fund to front a federal grant. Once reimbursement funding is received from the federal government, the Essex Park Development reserve will be reimbursed accordingly. Reserve funding of approximately \$2,662,000 will be available for Essex Park once all reimbursements have been received.

Project Name:	Reserve: Evans Lane Area Land Acquisition	Initial Start Date:	N/A
5-Year CIP Budget:	\$2,530,000	Revised Start Date:	
Total Budget:	\$2,530,000	Initial End Date:	N/A
Council District:	6	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for land acquisition and development of a future neighborhood park to serve the Evans Lane area.

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Evergreen Valley Sports Fields	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:	8	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future land acquisition and development of sports fields in the Evergreen area.

Project Name:	Reserve: Houge Park and Neighborhood Center Renovation	Initial Start Date:	N/A
5-Year CIP Budget:	\$80,000	Revised Start Date:	
Total Budget:	\$80,000	Initial End Date:	N/A
Council District:	9	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding to renovate Houge Park and Center, which will enhance usability and improve accessibility and safety.

Project Name:	Reserve: Martial-Cottle Community Garden	Initial Start Date:	N/A
5-Year CIP Budget:	\$512,000	Revised Start Date:	
Total Budget:	\$512,000	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 an approximately 0.8 acre community garden at Martial-Cottle Park. Project elements may include the construction of 30 garden plots, an enclosed chain link fence, pedestrian gates, maintenance access gate, a storage shed, drinking fountains, a green waste storage area, an electrical system, an irrigation system, and security lights.

Project Name:	Reserve: North San José Land Acquisition	Initial Start Date:	N/A
5-Year CIP Budget:	\$845,000	Revised Start Date:	
Total Budget:	\$845,000	Initial End Date:	N/A
Council District:	4	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future acquisition of land in the North San José area.

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: North San José Trails	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,500,000	Revised Start Date:	
Total Budget:	\$1,500,000	Initial End Date:	N/A
Council District:		Revised End Date:	
USGBC LEED:			

Description: This reserve provides matching grant funding for the Parks, Recreation and Neighborhood Services Department to pursue competitive grants for development of trails in the North San José area. This reserve may also be used to support funding gaps that may arise for existing trail projects within the North San José area.

Project Name:	Reserve: Ryland Pool	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 partial funding for future renovations and improvements at Ryland Pool.

Project Name:	Reserve: Shady Oaks Sports Field	Initial Start Date:	N/A
5-Year CIP Budget:	\$2,160,000	Revised Start Date:	
Total Budget:	\$2,160,000	Initial End Date:	N/A
Council District:	2	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding for the future development of a sports field at Shady Oaks Park, a 10.3 acre neighborhood park in Council District 2.

Project Name:	Reserve: Spartan/Keyes Area Park Development	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,365,000	Revised Start Date:	
Total Budget:	\$1,365,000	Initial End Date:	N/A
Council District:	3, 7	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding for the future development of parkland in the Spartan/Keyes area.

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Starbird Park Improvements	Initial Start Date:	N/A
5-Year CIP Budget:	\$161,000	Revised Start Date:	
Total Budget:	\$161,000	Initial End Date:	N/A
Council District:	1	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding to renovate the existing turf areas and irrigation systems to improve efficiency and functionality at Starbird Park, a 7.0 acre neighborhood park in Council District 1. Project elements may include replacing the existing irrigation system at the sports field, installing new park benches, repairing the backstop, and installing a chain-link fence. An additional reserve of \$185,000 is provided in the Council District 1 Construction and Conveyance Tax Fund (Fund 377) for this future renovation.

Project Name:	Reserve: TRAIL: Doerr Parkway	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:	9	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides partial funding for the future construction of a trail along a utility corridor leading to Doerr Park. Project elements may include construction of a 535 foot paved trail and associated landscaping. Additional funding of \$106,000 is provided elsewhere in this fund (\$37,000 budgeted in 2012-2013 and \$69,000 expended in prior fiscal years) for the preparation of construction documents and environmental review reports for this project.

Project Name:	Reserve: TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue)	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. Additional funding of \$700,000 is provided elsewhere in this fund (\$689,000 budgeted in 2012-2013 and \$11,000 expended in prior fiscal years) for the preparation of construction documents and environmental review reports for this project.

Parks and Community Facilities Development - Park Trust Fund

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: TRAIL: Singleton Pedestrian Bridge	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:	7	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides matching grant funding for the Parks, Recreation and Neighborhood Services Department to pursue competitive grants for development of a feasibility study. If a grant is secured, the study would determine the feasibility of a bridge structure to span over the creek and provide access for pedestrians, bicyclists and allow for limited use by maintenance vehicles. The study would define the length and structural components, likely environmental issues and geotechnical conditions that impact future design.

Project Name:	Reserve: Tamien Park Development	Initial Start Date:	N/A
5-Year CIP Budget:	\$121,000	Revised Start Date:	
Total Budget:	\$121,000	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 park in the Tamien Specific Plan area.

Project Name:	Reserve: Future PDO/PIO Projects	Initial Start Date:	N/A
5-Year CIP Budget:	\$23,134,705	Revised Start Date:	
Total Budget:	\$23,134,705	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 park and recreational facilities.

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2013-2014 CAPITAL BUDGET

**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**

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

Parks and Community Facilities Development - Bond Projects
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Parks and Recreation Bond Projects Fund (471)</u>							
Beginning Fund Balance	34,196,279	19,454,610	372,000	212,000	90,000		19,454,610 *
Interest Income	86,000	60,000	27,000				87,000
Reserve for Encumbrances	269,331						
Total Parks and Recreation Bond Projects Fund	34,551,610	19,514,610	399,000	212,000	90,000		19,541,610 *
TOTAL SOURCE OF FUNDS	34,551,610	19,514,610	399,000	212,000	90,000		19,541,610 *

* The 2014-2015 through 2017-2018 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

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Construction Projects							
Sports Fields							
1. Soccer Complex	12,522,000	1,771,000					1,771,000
2. Softball Complex		85,000					85,000
Total Sports Fields	12,522,000	1,856,000					1,856,000
Public Art							
Public Art - Parks and Recreation Bond Projects	265,000	41,000					41,000
Total Public Art	265,000	41,000					41,000
Regional Parks							
Happy Hollow Park and Zoo Renovation and Improvements	677,000						
Total Regional Parks	677,000						
Total Construction Projects	13,464,000	1,897,000					1,897,000
Non-Construction							
General Non-Construction							
3. Program Management - City Facilities Architecture Services (CFAS)	25,000	25,000	12,000	12,000			49,000
4. Program Management - Park Bond Projects	269,000	305,000	175,000	110,000	90,000		680,000
Total General Non-Construction	294,000	330,000	187,000	122,000	90,000		729,000
Contributions, Loans and Transfers to Capital Funds							
Transfer to the Parks City-Wide C&C Tax Fund (Happy Hollow Park and Zoo Reimbursement)	1,339,000						
Total Contributions, Loans and Transfers to Capital Funds	1,339,000						

Parks and Community Facilities Development - Bond Projects

2014-2018 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Non-Construction							
Reserves							
Contingency Reserve: Parks and Recreation Bond Projects		7,220,610					7,220,610
Reserve: Softball Complex		9,695,000					9,695,000
Total Reserves		16,915,610					16,915,610
Total Non-Construction	1,633,000	17,245,610	187,000	122,000	90,000		17,644,610
Ending Fund Balance	19,454,610	372,000	212,000	90,000			*
TOTAL USE OF FUNDS	34,551,610	19,514,610	399,000	212,000	90,000		19,541,610*

* The 2013-2014 through 2016-2017 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 - Bond Projects

2014-2018 Adopted Capital Improvement Program

Detail of Construction Projects

1. Soccer Complex

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2001
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2003
Council District: City-wide **Revised Completion Date:** 4th Qtr. 2014
Location: West of Coleman Avenue and Aviation Drive

Description: This project provides funding for the construction of a new soccer complex on a City-owned 9.5 acre site near Coleman Avenue. This project provides funding for the development of construction documents, the design and construction of four artificial turf soccer fields with night use lighting and amenities, a concession/restroom and changing room multi-service building, a 54 car parking lot and decorative metal fence adjacent to the frontage road which will incorporate a public art element, irrigation and planting, and removal of hazardous soils as necessary.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development											
Design	1,750										1,750
Bid & Award	70										70
Construction		14,293	12,522	1,771					1,771		14,293
TOTAL	1,820	14,293	12,522	1,771					1,771		16,113

FUNDING SOURCE SCHEDULE (000'S)

Parks And Recreation Bond Projects Fund	1,820	14,293	12,522	1,771					1,771		16,113
TOTAL	1,820	14,293	12,522	1,771					1,771		16,113

ANNUAL OPERATING BUDGET IMPACT (000'S)

Cost Offset*
 Maintenance*
 Operating*

TOTAL

Major Changes in Project Cost:

2007-2011 CIP - decrease of \$8,383,000 due to these funds moving to a reserve, pending the completion of the evaluation of potential optimal sites for the facility.

2010-2014 CIP - decrease of \$226,000 due to a contract encumbrance being liquidated.

2011-2015 CIP - increase of \$250,000 for site study and feasibility work.

2012-2016 CIP - increase of \$400,000 to provide funding for project management costs as well as environmental work.

2014-2018 CIP - increase of \$14,270,000 to provide funding for the construction of the facility. This funding was re-allocated from the "Reserve: Soccer Complex" appropriation.

Notes:

* The San José Earthquakes will be operating and maintaining this facility per the City Council memorandum approved on June 19, 2012. Per the agreement, any net revenue in excess of \$500,000 will be returned to the City.

FY Initiated: 2000-2001 **Appn. #:** 6841
Initial Project Budget: \$9,790,000 **USGBC LEED:** N/A

Parks and Community Facilities Development - Bond Projects

2014-2018 Adopted Capital Improvement Program Detail of Construction Projects

2. Softball Complex

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2001
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2004
Council District: City-wide **Revised Completion Date:** TBD*
Location: To be determined

Description: This project provides funding to determine potential optimal sites for a regional sports complex with an emphasis on softball. Staff is currently performing an evaluation of potential options and sites for this facility. By performing this evaluation, the City will ensure that the final location meets the desired outcomes of the citizens of San José. Once this evaluation is finalized, staff will proceed with the environmental review, design, and construction of the complex.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development	906	85		85					85		991
TOTAL	906	85		85					85		991

FUNDING SOURCE SCHEDULE (000'S)

Parks And Recreation Bond Projects Fund	906	85		85					85		991
TOTAL	906	85		85					85		991

ANNUAL OPERATING BUDGET IMPACT (000'S)

Cost Offset*						(471)	(824)	(858)			
Maintenance*						333	583	598			
Operating*						188	328	341			
TOTAL						50	87	81			

Major Changes in Project Cost:

2007-2011 CIP - decrease of \$16,445,000 due to these funds moving to the "Reserve: Softball Complex" allocation, pending the completion of the evaluation of potential optimal sites for the facility.

2011-2015 CIP - decrease of \$291,000 to shift funding to the Soccer Complex project.

Notes:

This project was previously titled "Singleton Sports Park". Funding of \$9,695,000 is included in the "Reserve: Softball Complex" allocation for the design and construction costs associated with this facility.

* Final site selection for this facility is still being determined. Once a location has been approved, an updated project scope, completion date, and operating and maintenance impacts will be determined.

FY Initiated: 2001-2002 **Appn. #:** 6938
Initial Project Budget: \$17,704,000 **USGBC LEED:** N/A

Parks and Community Facilities Development - Bond Projects

2014-2018 Adopted Capital Improvement Program

Detail of Non-Construction Projects

3. Program Management - City Facilities Architecture Services (CFAS)

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 members who provide services for the park bond program including: budget and cost control; scheduling; assisting in preparation of the Capital Budget/Capital Improvement Program; and management of Capital projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		25	25	25	12	12			49		
TOTAL		25	25	25	12	12			49		
FUNDING SOURCE SCHEDULE (000'S)											
Parks And Recreation Bond Projects Fund		25	25	25	12	12			49		
TOTAL		25	25	25	12	12			49		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6320

4. 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/Capital Improvement Program; facilitation of community meetings; and management and close-out of capital projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		269	269	305	175	110	90		680		
TOTAL		269	269	305	175	110	90		680		
FUNDING SOURCE SCHEDULE (000'S)											
Parks And Recreation Bond Projects Fund		269	269	305	175	110	90		680		
TOTAL		269	269	305	175	110	90		680		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6931

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Parks and Community Facilities Development - Bond Projects

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Contingency Reserve: Parks and Recreation Bond Projects	Initial Start Date:	N/A
5-Year CIP Budget:	\$7,220,610	Revised Start Date:	
Total Budget:	\$7,220,610	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides potential funding for projects that exceed budgeted levels due to higher than anticipated costs.

Project Name:	Reserve: Softball Complex	Initial Start Date:	N/A
5-Year CIP Budget:	\$9,695,000	Revised Start Date:	
Total Budget:	\$9,695,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve will provide funding for the design and construction of a regional sports complex with an emphasis on softball fields, at a site yet to be determined.

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