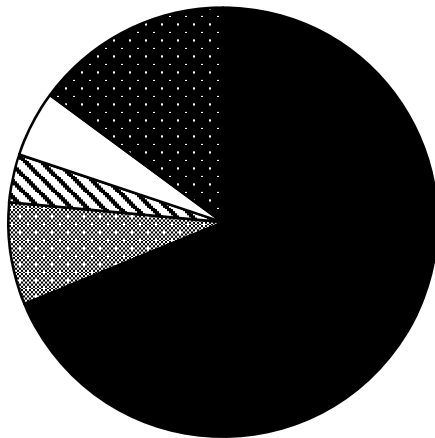


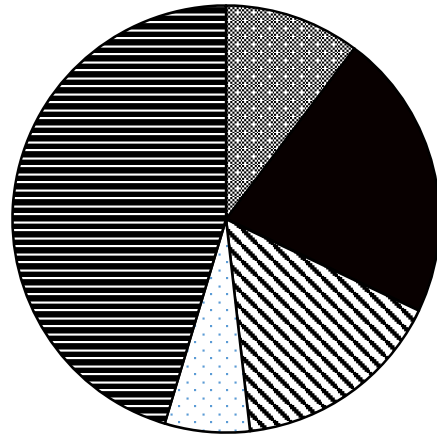
PARKS AND COMMUNITY FACILITIES DEVELOPMENT 2022-2026 Capital Improvement Program

**2021-2022 Proposed
Source of Funds**



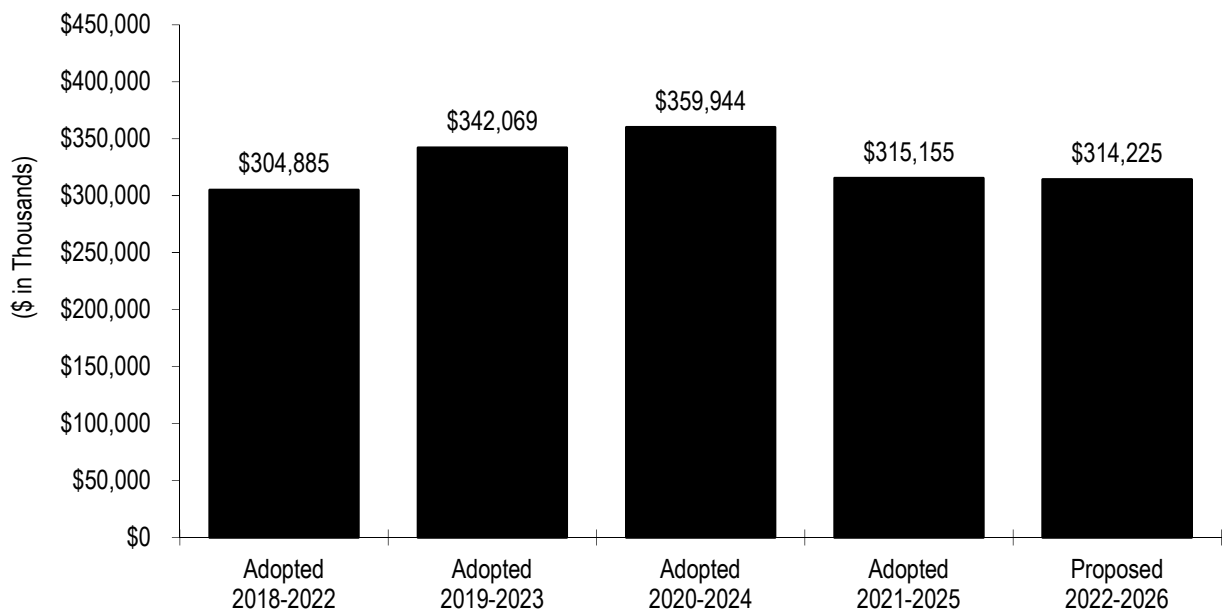
- Beginning Fund Balance
- ▨ Bond Proceeds/Commercial Paper
- ▩ Loans and Transfers
- Miscellaneous
- Taxes, Fees and Charges

**2021-2022 Proposed
Use of Funds**



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

CIP History

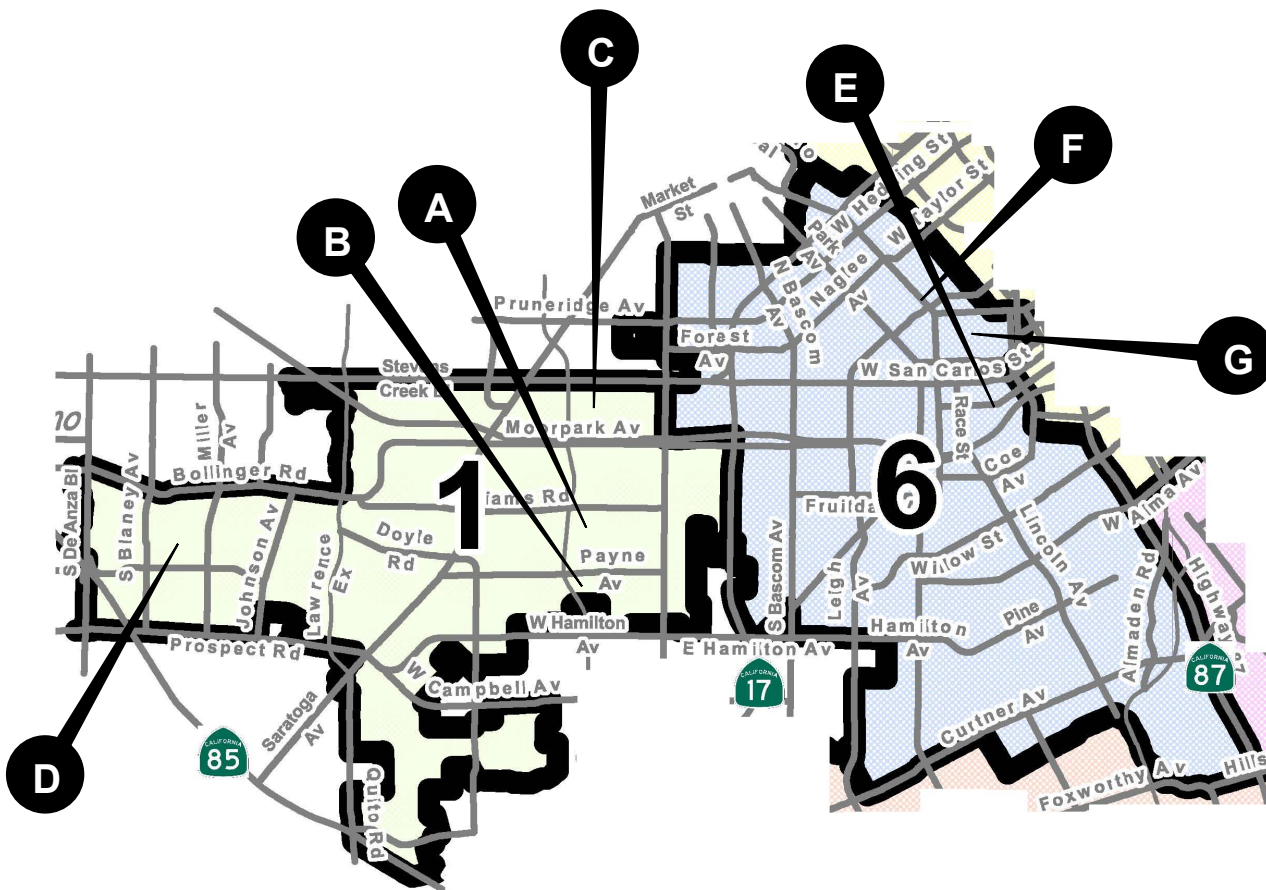


Parks and Community Facilities Development

2022-2026 Proposed Capital Improvement Program

Parks Council Districts 1 & 6

- A) Starbird Park Playground Replacement
- B) Gleason Park Playground Enhancement
- C) Cypress Community Center Roof Replacement
- C) Cypress Community Center Restroom Renovation
- D) Calabazas Park Bike Park Renovation
- E) Trail: Three Creeks Acquisition
- E) Trail: Three Creek Lonus Extension Design
- E) Trail: Three Creek Lonus Extension Construction Reserve
- F) Hanchett Park Construction Reserve
- G) Cahill Park Improvement Plan

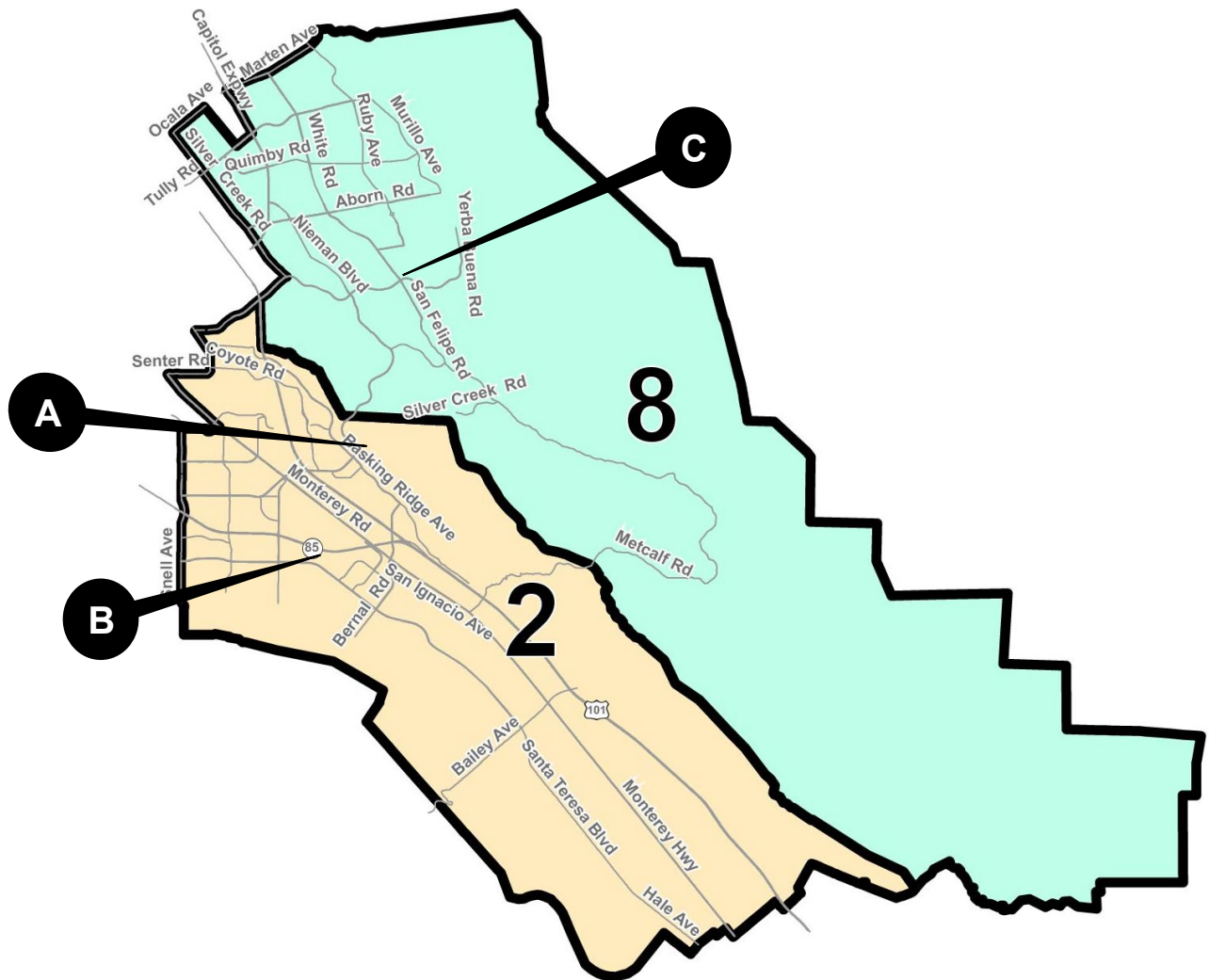


Parks and Community Facilities Development

2022-2026 Proposed Capital Improvement Program

Parks Council Districts 2 & 8

- A) Trail: Odette Morrow Trail Spur
- B) Miyuki Dog Park Fencing Improvements
- C) Evergreen Community Center Improvements

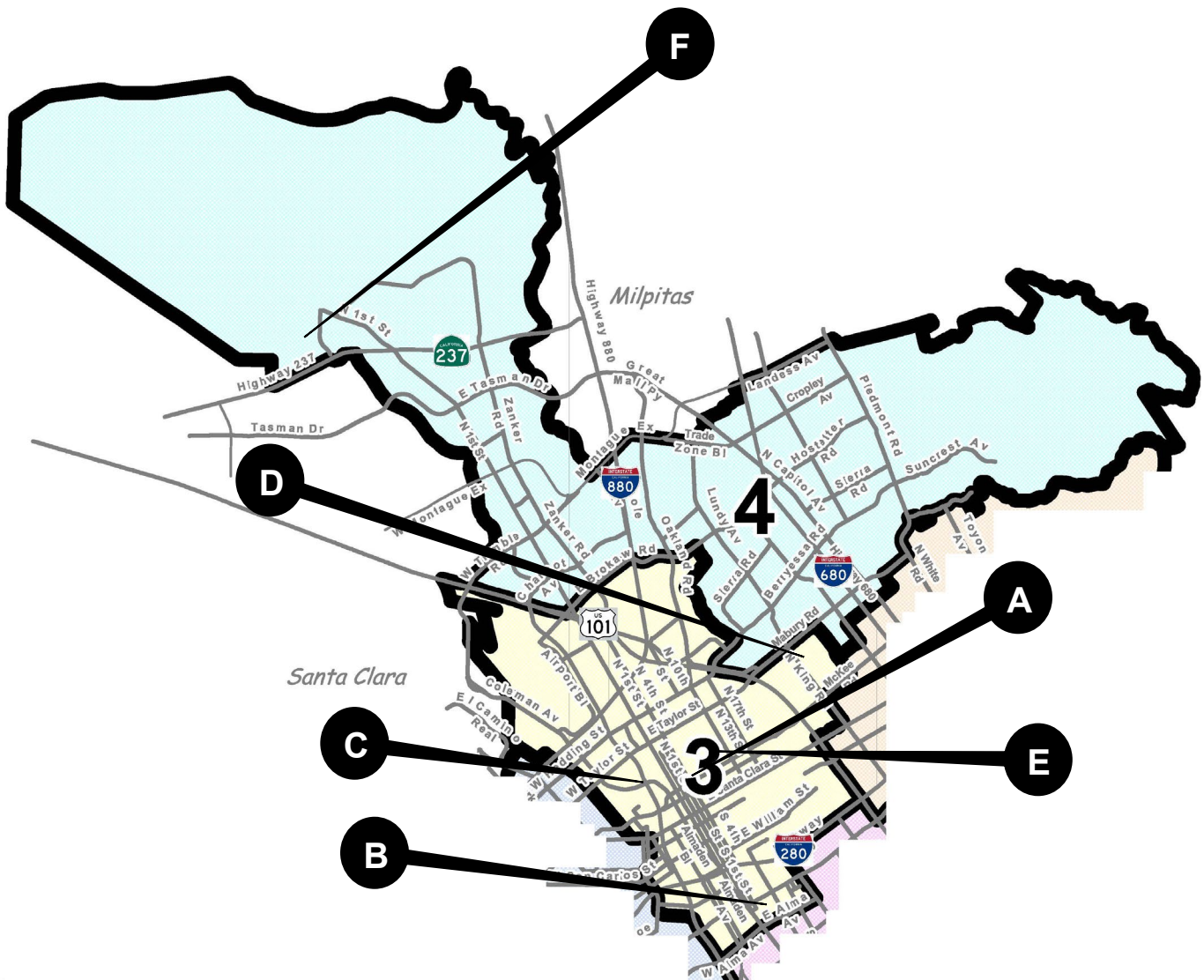


Parks and Community Facilities Development

2022-2026 Proposed Capital Improvement Program

Parks Council Districts 3 & 4

- A) St. James Park Phase I Reserve
- B) Spartan Keys Area Park Development Reserve
- C) North San Pedro Area Parks Reserve
- D) Newbury Park
- E) Backesto Park Fountain Renovation
- F) Trail: SF Bay Trail Reach 9

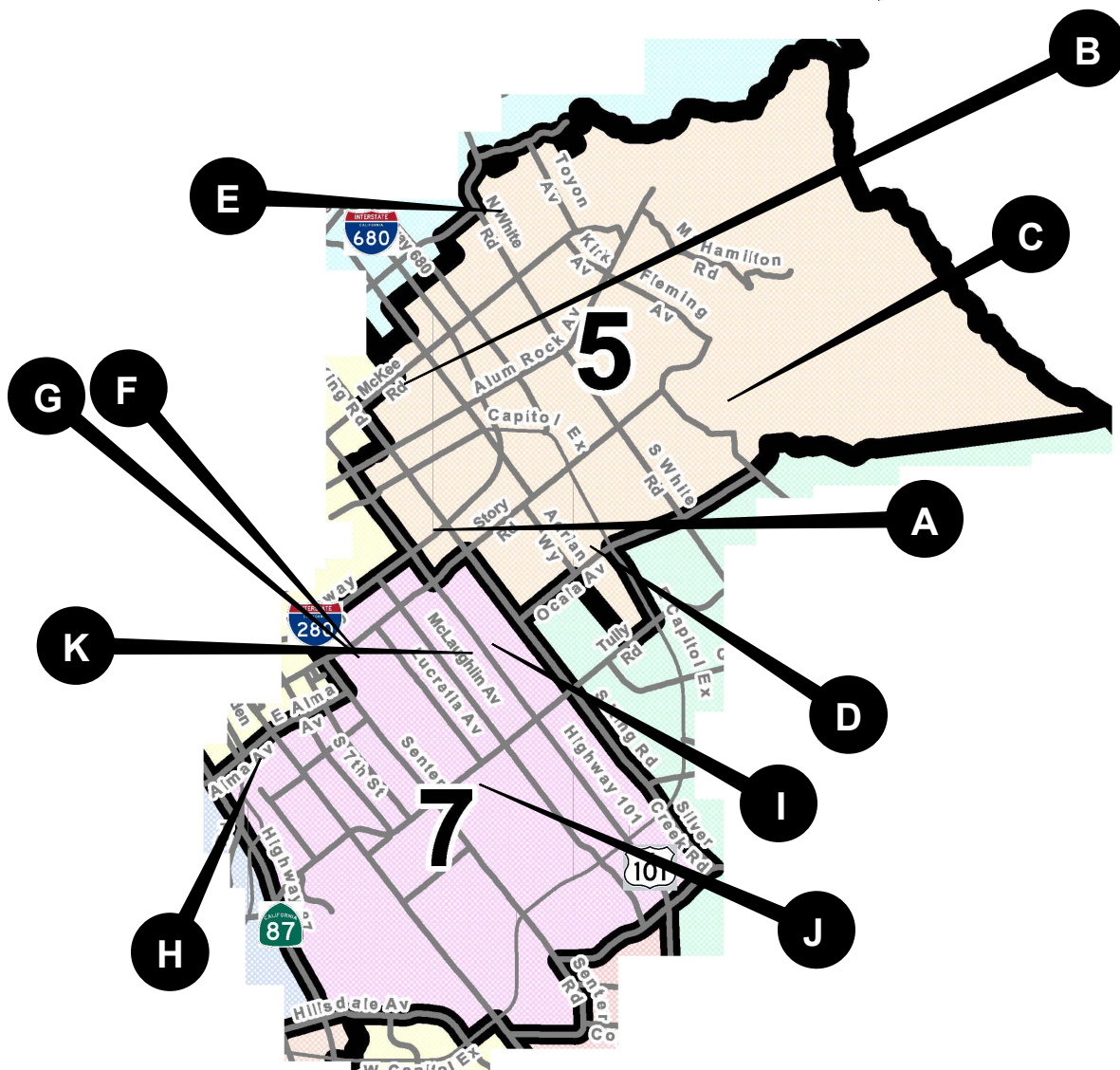


Parks and Community Facilities Development

2022-2026 Proposed Capital Improvement Program

Parks Council Districts 5 & 7

- A) Police Athletic League Stadium Turf Replacement
- B) Overfelt Gardens Master Plan Reserve
- C) Mt. Pleasant Park Tennis Courts Renovation
- D) Hank Lopez Community Center Roof Replacement
- E) Cimarron Basketball Court Renovation
- F) Trail: Coyote Creek (Story Road Intersection and Trail Enhancements)
- G) Thank You Monument
- H) Park at Alma and Sanborn Construction Reserve
- I) Midfield/Havana Site Design and Construction
- J) La Ragione Park Playground Improvements
- K) Fair Swim Center Pool Reserve

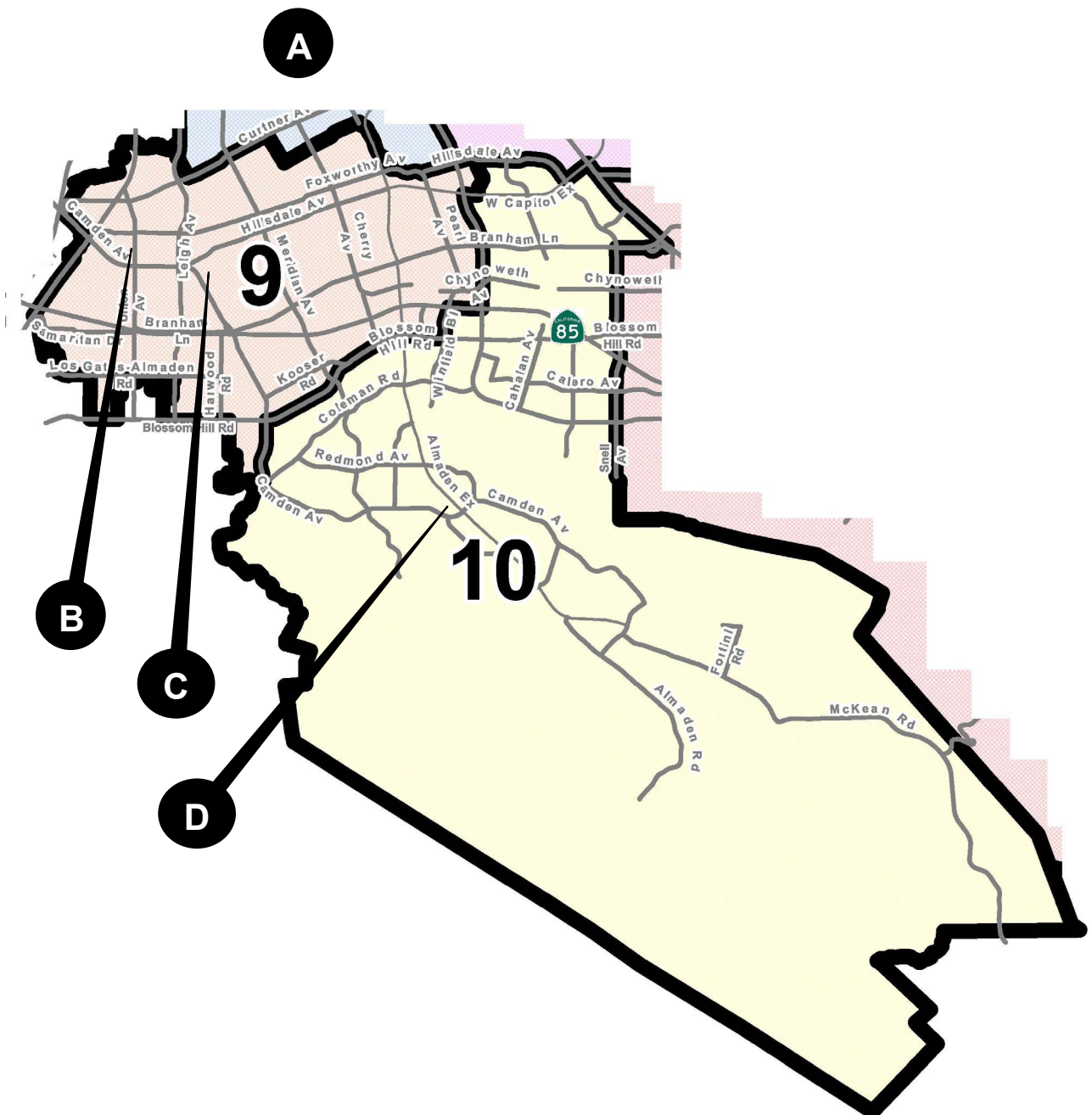


Parks and Community Facilities Development

2022-2026 Proposed Capital Improvement Program

Parks Council Districts 9 & 10

- A) CD 9 Land Acquisition Reserve
- B) Camden Community Center Improvements Reserve
- C) Butcher Dog Park Renovation
- D) Almaden Community Center and Library HVAC Replacement



Parks and Community Facilities Development

2022-2026 Proposed Capital Improvement Program

Overview

INTRODUCTION

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

The Proposed 2022-2026 Parks and Community Facilities Development (P&CFD) Capital Improvement Program (CIP) provides funding of \$314.2 million, of which \$166.9 million is allocated in 2021-2022. This CIP is part of the Neighborhood Services City Service Area (CSA), supporting two of that groups key outcomes: Safe and Clean Parks, Facilities, and Attractions; and Vibrant Cultural, Learning and Leisure Opportunities.

PARKS AND COMMUNITY FACILITIES INFRASTRUCTURE	
PARK SITES*	209
PARK ACREAGE*	3,537
- DEVELOPED ACREAGE*	2,115
- OPEN SPACE*	1,067
- UNDEVELOPED LAND*	354
TRAIL MILEAGE*	61.67
CITY OPERATED COMMUNITY CENTERS*	16
NEIGHBORHOOD CENTER PARTNER PROGRAM SITES*	32
*Current Counts or 2020-2021 Year-End Estimates	

PROGRAM PRIORITIES AND OBJECTIVES

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



Almaden Community Center Structure

SOURCES OF FUNDING

The P&CFD has the following primary sources of funding used to support the priorities, objectives, and strategies already discussed: 1) Construction and Conveyance (C&C) Tax revenue (C&C Tax Funds; \$120.0 million); 2) Parkland Dedication Ordinance/Park Impact Ordinance (PDO/PIO) fees (Park Trust Fund; \$53.7 million); 3) revenue from the previous sale of General Obligation Bonds

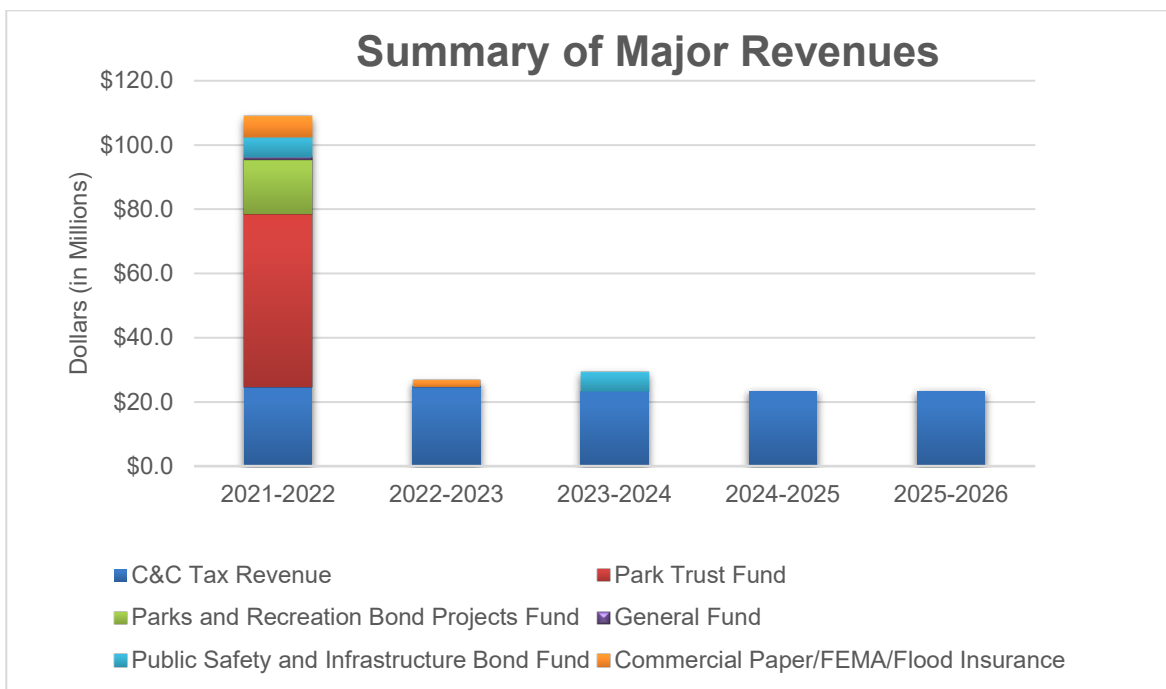
Parks and Community Facilities Development

2022-2026 Proposed Capital Improvement Program

Overview

SOURCES OF FUNDING

(Parks and Recreation Bond Projects Fund; \$17.0 million); 4) Commercial Paper proceeds, Federal Emergency Management Agency (FEMA) reimbursements, and insurance payments related to the 2017 flood (\$8.3 million); and 5) Measure T, Emergency Preparedness, Public Safety and Infrastructure Bond proceeds (\$12.5 million). Additional detail on all revenue sources included in the P&CFD Capital program is provided in Attachment D of this overview section.



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

The 2021-2022 Proposed Capital Budget estimate for C&C taxes is \$38.0 million, of which 65.2% (\$24.8 million) is allocated to the P&CFD Capital Program. Approximately 99% of the C&C tax is derived from a transfer tax imposed upon each transfer of real property, with the remaining 1% generated from a construction tax levied on most types of construction. When the 2021-2025 CIP was being developed, the pandemic had just begun, therefore the CIP included a drastic reduction to C&C revenue as a significant slowdown in the local real estate market was anticipated. However, fortunately, after an initial slowdown, the real estate market has actually been strong over the last year, resulting in relatively robust C&C collections. Over the five years of the CIP, collections allocated to the P&CFD Capital Program will total \$120.0 million.

The Park Trust Fund funding of \$53.7 million reflects PDO/PIO fees that had previously been collected and are allocated in this CIP as fees in this fund are allocated once they are received. While C&C revenues remained relatively stable through the last year, Park Trust Fund revenues in Fiscal Year 2020-2021 were the lowest over the last ten years. Funding from voter-approved General Obligation Bond measures (Measure P approved in November 2000 and Measure T approved in November 2018) is also incorporated into this CIP as reflected in the Measure P

Parks and Community Facilities Development

2022-2026 Proposed Capital Improvement Program

Overview

SOURCES OF FUNDING

Recreation Bond Projects Fund (\$17.0 million) and Measure T Public Safety and Infrastructure Bond Fund (\$12.5 million).

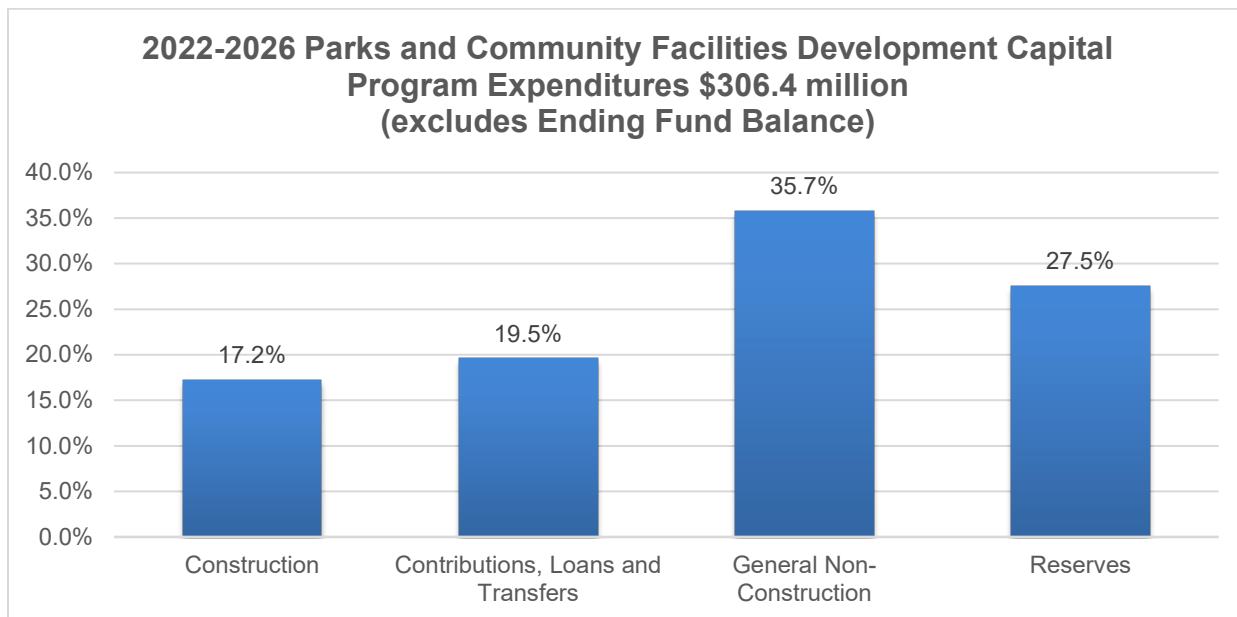
Commercial Paper (CP) proceeds, FEMA reimbursements, and insurance payments related to the 2017 flood totaling \$16.9 million are programmed in the 2022-2026 CIP. The CP (\$8.3 million) is being used as an interim source, as it is anticipated that insurance payments and reimbursement from FEMA will offset a significant portion of the flood costs. Remaining costs not reimbursed will be funded by the City-Wide C&C Tax Fund Ending Fund Balance.



**Japanese Friendship Garden Tea House –
Flood Restoration**

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

PROGRAM HIGHLIGHTS



Parks and Community Facilities Development

2022-2026 Proposed Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

The 2022-2026 CIP focuses efforts on maintaining and improving existing parks, recreational facilities and trails; honoring nature and wildlife through intentional design to create a sense of place; and designing parks and facilities that enhance everyday life. The following are highlights of existing facilities that are being renovated or expanded and new facilities that will be developed as part of the 2022-2026 P&CFD CIP. Included below is the project name, funding allocated in the 2022-2026 CIP (additional funding may have been expended prior to 2021-2022) and the projected beneficial use date. For additional information on these projects, please refer to the Source and Use of Funds Statements for each Parks Capital Fund.

- 2017 Flood – Family Camp Playground Shade Structure & Retaining Wall (\$2.0 million)
- 2017 Flood – Alum Rock Park Service Road Repairs and Reconstruction (\$2.8 million)
- 2017 Flood – Alum Rock Park Trestle Repair (\$1.6 million)
- Camden Community Center Improvements (\$2.0 million)
- Columbus Park Soccer Facility (\$2.2 million)
- Happy Hollow Park and Zoo Exhibit Improvements (\$1.5 million)
- TRAIL: Coyote Creek - Story Road to Tully Road (\$5.3 million)

Infrastructure Backlog

The Capital Improvement Program for PRNS continues to emphasize the need to repair and replace facility infrastructure. The estimated value of the deferred maintenance and unfunded infrastructure backlog totals approximately \$424.4 million for regional park facilities, community buildings, regional facilities, trails, and park restrooms at the start of 2020-2021; this compares to the \$382.1 million reported at the beginning of 2019-2020. Various infrastructure backlog projects are included in the Park Yards C&C Tax Fund as the result of an analysis on all park yard facilities that was completed in 2019-2020.

Trails Development

The City's Trail Network includes 40 existing or planned trail systems along our rivers and creeks, and in overland alignments. Over 61 miles of trails are open to the public and several miles are in development. ActivateSJ, Trail Program Strategic Plan, General Plan, and Bike Plan 2020 all support further development of the trails; with a goal for an interconnected 100-mile urban trail network and 30 miles of hiking trails. Development of the Trail Network continued during 2020-2021, with opening of the Three Creeks Pedestrian Bridge (0.1 mile) over the Los Gatos Creek between Coe Avenue and Lonus Street. In addition, construction work was begun on the Coyote Creek Trail between Selma Olinder Park and Phelan Avenue.



Three Creeks Trail Pedestrian Bridge

Parks and Community Facilities Development

2022-2026 Proposed Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Sports Fields Development

City Council approved \$3.0 million funding for the design a soccer facility at Columbus Park. Once the design phase is complete and a project scope and construction costs are determined, additional funding will be allocated from remaining Measure P Bond funds and the City-Wide C&C Tax Fund for the construction of soccer fields along with other park amenities at Columbus Park. In addition to constructing new sports fields, the P&CFD CIP focuses on addressing upgrades for the existing fields. Funding is allocated to convert grass soccer fields to artificial turf at the Police Athletic League (PAL) Stadium and Ramac Park. These sports field renovations will greatly expand the hours available for play.

Artificial Turf Replacement Schedule and Estimated Replacement Cost					
CD	Field Name	# Fields	Useful Life (avg 13 years)	Estimated Replacement Cost	City Owned or Partnership
1	Mise Park	2	2013-2026	\$1.925 million	Mitty Partnership
2	RAMAC	1	2022-2035	\$1.3 million	City owned (est date 2 nd Qtr 2024)
3	Watson Park	1	2018-2031	\$1.5 million	City owned
4	Vista Montana	1	2015-2028	\$1.5 million	City owned
5	Sheppard	1	2012-2025	\$0.750 million	Alum Rock Union School District
5	Police Athletic League Stadium	1	2023-2036	\$1.3 million	City owned (est date 2 nd Qtr 2023)
6	Del Monte	2	2017-2030	\$3.0 million	City owned
8	Smythe	1	2006-2019	\$4.1 million	Boys & Girls Club
10	Patty O'Malley	3	2015-2028	\$3.6 million	San Jose Union School District
10	Leland Main Field	1	2018-2031	\$0.765 million	San Jose Union School District
10	Leland East & West Fields	2	2019-2032	\$1.2 million	San Jose Union School District

Parks and Community Facilities Development

2022-2026 Proposed Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

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

On November 6, 2018, San José voters approved Measure T, San José Disaster Preparedness, Public Safety, and Infrastructure Bond. The P&CFD CIP allocates funding of \$12.5 million to construct improvements to existing community centers that are necessary for the spaces to be used as emergency shelters. The bulk of the funding is anticipated to be spent before 2024-2025.

Non-Construction Projects and Reserves

Numerous ongoing non-construction projects and reserves are included in the various funds that support the P&CFD CIP. Detail pages do not accompany these items. Brief descriptions of these projects are provided below.

- City Building Energy Projects Program – This allocation provides ongoing funding from the Parks Construction & Conveyance Tax Central Fund for facility upgrades that generate energy savings, as identified by Pacific Gas and Electric (PG&E) energy audits of City facilities. Projects are prioritized by the pay-back of energy savings, most of which occur in less than five years.
- Infrastructure Backlog Reserves – This reserve provides funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually (City-Wide) and for the ten Council Districts.
- 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 Services – 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 code requirements, and all other minor capital improvements that reduce maintenance efforts and enhance the usability of the park.
- Pool Repairs – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) for updated code compliance, repair or replacement of mechanical equipment such as pumping equipment, chemical injection systems, filter equipment and other accessories, repair of pool lighting, and other capital repairs that arise and are necessary to keep the pools open and safe for public use at the City's six swimming pools.
- Preliminary Studies – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) and the Park Trust Fund to research, respond to City Council inquiries, and provide real estate services and related activities prior to recommendations for, or implementation of, formal projects.

Parks and Community Facilities Development

2022-2026 Proposed Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

- Public Works Development Services Staff – This allocation provides ongoing funding from the Park Trust Fund for Public Works Development staff who provide services to the Park Trust Fund, including fee collection, ordinance interpretation for developers, and coordination with other departments.
- Strategic Capital Replacement and Maintenance Needs – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (City-Wide and Council Districts) to address ongoing capital infrastructure maintenance needs. The Capital Infrastructure Team work on projects that include turf renovations and playground equipment replacement.

MAJOR CHANGES FROM THE 2022-2026 ADOPTED CIP

The overall size of the Parks and Community Facilities Development CIP has increased by \$1.0 million; from \$315.2 million in the 2021-2025 Adopted CIP to \$314.2 million in the 2022-2026 Proposed CIP. This increase is primarily the result of higher C&C tax revenues (\$17.0 million), partially offset by reduced developer contributions in the Park Trust Fund (\$7.9 million). Additionally, several projects are completing in 2020-2021 and do not have funding in the CIP, including the Rincon South Park project, 2017 Food – Japanese Friendship Garden Tea House, All-Inclusive Playground – Lincoln Glen, and Welch Park and Neighborhood Center Improvements.

OPERATING BUDGET IMPACT

When completed, projects included in the 2022-2026 CIP can have a significant impact on the General Fund operating budget. The following table displays the projected net impact of these projects. Additional detail on the individual projects with operating budget impacts is provided in Attachment A after this overview and in the Project Detail Pages. The impact of projects that are developed by other agencies, including developers, is provided in Attachment B. Additionally, the CIP includes many reserves for future design and construction of recreational facilities, for which operating budget impacts on the General Fund are not reflected in this CIP. The operating costs of projects coming online in 2021-2022 are not reflected in the chart below as those costs have been incorporated into the 2021-2022 Proposed Operating Budget.

Net Operating Budget Impact Summary

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
City Projects	\$203,000	\$630,000	\$963,000	\$1,011,000
Other Agency and Non-CIP Projects ¹	<u>188,000</u>	<u>208,000</u>	<u>348,000</u>	<u>386,000</u>
Total	\$391,000	\$838,000	\$1,311,000	\$1,397,000

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.

**Park and Community Facilities Development
2022-2026 Proposed Capital Improvement Program
Attachment A - Operating Budget Impact**

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
<u>Parks and Recreation Bond Projects Fund (471)</u>				
Columbus Park Soccer Facility		\$375,000	\$683,000	\$725,000
Total Parks and Recreation Bond Projects Fund (471)		\$375,000	\$683,000	\$725,000
<u>Council District 2 Construction and Conveyance Tax Fund (378)</u>				
Ramac Park Turf Replacement	\$22,000	\$23,000	\$23,000	\$24,000
Total Council District 2 Construction and Conveyance Tax Fund (378)	\$22,000	\$23,000	\$23,000	\$24,000
<u>Council District 5 Construction and Conveyance Tax Fund (382)</u>				
Police Athletic League Stadium Turf Replacement	\$7,000	\$23,000	\$23,000	\$24,000
Total Council District 5 Construction and Conveyance Tax Fund (382)	\$7,000	\$23,000	\$23,000	\$24,000
<u>Subdivision Park Trust Fund (375)</u>				
TRAIL: Coyote Creek (Mabury Road to Empire Street)		\$24,000	\$43,000	\$43,000
TRAIL: Coyote Creek (Story Road to Tully Road)	\$20,000	\$27,000	\$28,000	\$29,000
Newbury Park Development	\$27,000	\$27,000	\$28,000	\$28,000
Pellier Park	\$29,000	\$30,000	\$30,000	\$31,000
Penitencia Creek Dog Park	\$44,000	\$45,000	\$46,000	\$47,000
Payne Avenue Park Phase I	\$54,000	\$55,000	\$56,000	\$57,000
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)		\$1,000	\$3,000	\$3,000
Total Subdivision Park Trust Fund (375)	\$174,000	\$209,000	\$234,000	\$238,000
 Total Operating Budget Impact	 <u><u>\$203,000</u></u>	 <u><u>\$630,000</u></u>	 <u><u>\$963,000</u></u>	 <u><u>\$1,011,000</u></u>

Parks and Community Facilities Development
2022-2026 Proposed Capital Improvement Program

Attachment B - Operating Budget Impact
(Other Agencies & Non-CIP Projects)

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
<u>Parks and Community Facilities Development</u>				
Bassett Park			\$29,000	\$29,000
Communication Hill II - Hillsdale Fitness Staircase	\$68,000	\$73,000	\$75,000	\$78,000
North San Pedro Park	\$0	\$12,000	\$76,000	\$77,000
River Oaks Park	\$120,000	\$123,000	\$125,000	\$127,000
Winchester Orchard Park			\$43,000	\$75,000
Total Parks and Community Facilities Development	<u>\$188,000</u>	<u>\$208,000</u>	<u>\$348,000</u>	<u>\$386,000</u>

Parks and Community Facilities Development
2022-2026 Proposed Capital Improvement Program
Attachment C – Description of Five-Year Funding Assumptions

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

1. The 2022-2026 CIP focuses on the delivery of projects that help the parks system recover from the 2017 floods, become financially and environmentally sustainable, encourage placemaking efforts, and help mitigate its impact on the General Fund. The repairs and replacement of the infrastructure are based on data from our information management system and infrastructure backlog study.
2. The plan was formulated in conformance with City Council water conservation and planting policies.
3. Construction and Conveyance (C&C) Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council.
4. A 15% transfer from the Parks Central C&C Tax Fund to the General Fund for operations, including contractual maintenance, is incorporated in each year of the five-year CIP.
5. In January 1996, the City Council approved an additional allocation of up to 5% of each Council District’s annual C&C Tax funds to be made available for enhanced maintenance projects.
6. Parks C&C tax revenue distribution methodology reflects changes to the Park and Community Facilities Inventory as of July 31, 2020.
7. Debt-financed facilities are not included in the inventory for the purpose of C&C revenue distribution until debt is paid off.
8. City-owned facilities will continue to be classified for purposes of C&C Tax revenue distribution according to their functional use by the public and not by how the department manages the facility.
9. PDO and PIO fees are used to develop facilities to serve the neighborhoods/community in which the fees were collected and are budgeted only after receipt. Expenditures are not limited by Council District boundaries. A City Council approved three-mile radius nexus requirement for community serving facilities and ¾ mile radius nexus requirement for neighborhood serving facilities are used.
10. The City will continue to pursue one-time and last-chance land acquisition opportunities, including trails and greenways.
11. The City will move forward to implement facility improvements to comply with the Americans with Disabilities Act (ADA).
12. Opportunities for outside funding (e.g., federal, State, and other grants) will be pursued.

Parks and Community Facilities Development

2022-2026 Proposed Capital Improvement Program

Attachment D – Description of Funding Sources

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

Construction and Conveyance Tax

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

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

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

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

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

Parkland Dedication Ordinance and Park Impact Ordinance Fees

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

Parks and Community Facilities Development

2022-2026 Proposed Capital Improvement Program

Attachment D – Description of Funding Sources

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

To that end, the highest priority for use of PDO/PIO fees is acquisition and development of new neighborhood/community parks to serve those housing developments. Second in priority is the development of currently undeveloped neighborhood/ community parkland followed by the renovation of existing neighborhood/community park facilities to increase capacity that addresses the impact of new residents. PDO/PIO funds may also support neighborhood-serving elements in regional parks (i.e., the play area at Lake Almaden Regional Park). In 2007, the City Council approved a change to the PDO/PIO fees allowing the Park Trust Fund to be used for trails and other recreation facilities.

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

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

Parks and Recreation Bond Projects Fund

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

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

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

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.

Parks and Community Facilities Development
2022-2026 Proposed Capital Improvement Program
Attachment D – Description of Funding Sources

OSA program funds are allocated among participating jurisdictions based on each jurisdiction's percentage of parcels within the assessment district. To access these funds, the City's Parks and Recreation Commission recommends possible open space acquisition properties and/or development of open space facilities to the City Council. If approved by the City Council, the City must then make a formal request to the OSA Board of Directors. If approved, OSA will either place their funds directly into an escrow account for a specified open space acquisition or reimburse the City for improvements built per OSA requirements.

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

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

Federal, State, and Local Grants

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

General Fund

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

Park and Community Facilities Development
2022-2026 Proposed Capital Improvement Program
Attachment E - Public Art Projects

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
<u>Council District 1 Construction and Conveyance Tax Fund (377)</u>					
Council District 1 Public Art	\$17,000	\$12,000			
Total Council District 1 Construction and Conveyance Tax Fund (377)	\$17,000	\$12,000			
<u>Council District 10 Construction and Conveyance Tax Fund (389)</u>					
Council District 10 Public Art	\$2,000				
Total Council District 10 Construction and Conveyance Tax Fund (389)	\$2,000				
<u>Council District 2 Construction and Conveyance Tax Fund (378)</u>					
Council District 2 Public Art	\$3,000				
Total Council District 2 Construction and Conveyance Tax Fund (378)	\$3,000				
<u>Council District 3 Construction and Conveyance Tax Fund (380)</u>					
Council District 3 Public Art	\$23,000				
Total Council District 3 Construction and Conveyance Tax Fund (380)	\$23,000				
<u>Council District 4 Construction and Conveyance Tax Fund (381)</u>					
Council District 4 Public Art	\$1,000				
Total Council District 4 Construction and Conveyance Tax Fund (381)	\$1,000				
<u>Council District 5 Construction and Conveyance Tax Fund (382)</u>					
Council District 5 Public Art	\$20,000				
Total Council District 5 Construction and Conveyance Tax Fund (382)	\$20,000				
<u>Council District 6 Construction and Conveyance Tax Fund (384)</u>					
Council District 6 Public Art	\$6,000				
Total Council District 6 Construction and Conveyance Tax Fund (384)	\$6,000				
<u>Council District 7 Construction and Conveyance Tax Fund (385)</u>					
Council District 7 Public Art	\$13,000	\$2,000			
Total Council District 7 Construction and Conveyance Tax Fund (385)	\$13,000	\$2,000			

Park and Community Facilities Development
2022-2026 Proposed Capital Improvement Program
Attachment E - Public Art Projects


	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
<u>Council District 8 Construction and Conveyance Tax Fund (386)</u>					
Council District 8 Public Art	\$5,000				
Total Council District 8 Construction and Conveyance Tax Fund (386)	\$5,000				
<u>Council District 9 Construction and Conveyance Tax Fund (388)</u>					
Council District 9 Public Art	\$4,000	\$7,000			
Total Council District 9 Construction and Conveyance Tax Fund (388)	\$4,000	\$7,000			
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>					
Parks City-Wide Public Art	\$38,000	\$4,000			
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	\$38,000	\$4,000			
<u>Public Safety and Infrastructure Bond Fund - Parks (498)</u>					
Measure T - Public Art Parks	\$10,000	\$56,000	\$50,000	\$10,000	
Total Public Safety and Infrastructure Bond Fund - Parks (498)	\$10,000	\$56,000	\$50,000	\$10,000	
 Total Public Art Projects	 <u>\$142,000</u>	 <u>\$81,000</u>	 <u>\$50,000</u>	 <u>\$10,000</u>	

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2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks Capital General Fund
2022-2026 Proposed Capital Improvement Program
Source of Funds

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
General Fund							
Transfers from the General Fund							
Guadalupe River Park Improvements	348,000						
Almaden Community Center Shade Structure (GF)	98,000						
Alum Rock Park Playground Renovation	207,000						
Alviso Park Improvements	332,000						
Briebach Park Renovation	60,000						
Canoas Park Playground Renovation	207,000						
Chris Hotts Park Playground Renovation	206,000						
De Anza Park Playground Renovation	206,000						
Guadalupe River Park Ranger Station Rehabilitation	250,000						
Happy Hollow Park and Zoo Exhibit Improvements	431,935						
Jeneane Marie Circle Fencing	102,000						
Kelley House Demolition	1,000						
La Razione Playground Renovation	206,000						
Police Athletic League Stadium Turf Replacement	2,924,000						
Park Furniture Improvements	400,000						
Paul Moore Park Improvements	206,000						
Ramac Park Turf Replacement	1,839,640						
Re-Use Facilities Capital Improvements	979,000						
Smythe Sports Field Turf Replacement	200,000						
Turf Replacements	399,314						
Vietnamese-American Cultural Center Improvements	50,000						
Vietnamese-American Cultural Center Playground Renovation	201,000						

Parks Capital General Fund
2022-2026 Proposed Capital Improvement Program
Source of Funds

	Estimated					5-Year Total
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
Almaden Winery Fundraising Feasibility Study	50,000					
Meadowfair Park Master Plan	150,000					
Parks Rehabilitation Strike and Capital Infrastructure Team	760,000	785,000				785,000
Police Athletic League Stadium Master Plan	400,000					
Vietnamese-American Community Center Planning and Fundraising	75,000					
Willow Glen Community Center Equipment	29,000					
Total General Fund	11,317,889	785,000				785,000
Total Sources	11,317,889	785,000				785,000

Parks Capital General Fund
2022-2026 Proposed Capital Improvement Program
Use of Funds

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>General Fund</u>							
Guadalupe River Park Improvements	348,000						
Trails	348,000						
Almaden Community Center Shade Structure (GF)	98,000						
Alum Rock Park Playground Renovation	207,000						
Alviso Park Improvements	332,000						
Briebach Park Renovation	60,000						
Canoas Park Playground Renovation	207,000						
Chris Hotts Park Playground Renovation	206,000						
De Anza Park Playground Renovation	206,000						
Guadalupe River Park Ranger Station Rehabilitation	250,000						
Happy Hollow Park and Zoo Exhibit Improvements	431,935						
Jeneane Marie Circle Fencing	102,000						
Kelley House Demolition	1,000						
La Racione Playground Renovation	206,000						
Police Athletic League Stadium Turf Replacement	2,924,000						
Park Furniture Improvements	400,000						
Paul Moore Park Improvements	206,000						
Ramac Park Turf Replacement	1,839,640						
Re-Use Facilities Capital Improvements	979,000						
Smythe Sports Field Turf Replacement	200,000						
Turf Replacements	399,314						
Vietnamese-American Cultural Center Improvements	50,000						
Vietnamese-American Cultural Center Playground Renovation	201,000						

Parks Capital General Fund
2022-2026 Proposed Capital Improvement Program
Use of Funds

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Other Parks - Construction	9,505,889						
Parks - Construction	9,853,889						
Almaden Winery Fundraising Feasibility Study	50,000						
Meadowfair Park Master Plan	150,000						
Parks Rehabilitation Strike and Capital Infrastructure Team	760,000	785,000					785,000
Police Athletic League Stadium Master Plan	400,000						
Vietnamese-American Community Center Planning and Fundraising	75,000						
Willow Glen Community Center Equipment	29,000						
General Non-Construction - Parks	1,464,000	785,000					785,000
Parks - Non Construction	1,464,000	785,000					785,000
Total Expenditures	11,317,889	785,000					785,000
Ending Fund Balance	0	0					0*
Total General Fund	11,317,889	785,000					785,000*

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* The 2021-2022 through 2024-2025 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 - General Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Parks Rehabilitation Strike and Capital Infrastructure Team

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A414R

Description This allocation provides General Fund funding for positions to support the Capital Infrastructure Team and Parks Rehabilitation Strike Team. These positions will continue to address deferred maintenance and infrastructure backlog issues at parks and recreation facilities. In addition, the Parks Rehabilitation Strike Team will concentrate on rehabilitating and refurbishing parks, upgrading irrigation systems, and turf management at reserveable sports fields and open spaces. These positions were previously funded by the Park Trust Fund and Parks Central C&C Tax Fund. However, due to funding constraints, the capital funds can no longer sustain the positions.

Notes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	287	760	785					785		1,832
Total	287	760	785					785		1,832


Funding Source Schedule (000s)										
General Fund	287	760	785					785		1,832
Total	287	760	785					785		1,832

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2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 1 Construction and Conveyance Tax Fund (377)

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	
Council District 1 Construction and Conveyance Tax Fund (377)							
Beginning Balance	4,567,704	3,501,704	1,407,704	436,704	528,704	592,704	3,501,704*
Reserve for Encumbrance	27,118						
Transfers							
Needs-Based Allocation	802,000	437,000	695,000	592,000	568,000	544,000	2,836,000
Special Needs Allocation	127,000	70,000	111,000	95,000	91,000	87,000	454,000
TOTAL Transfers	929,000	507,000	806,000	687,000	659,000	631,000	3,290,000
Total Council District 1 Construction and Conveyance Tax Fund (377)	5,523,822	4,008,704	2,213,704	1,123,704	1,187,704	1,223,704	6,791,704*

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* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Council District 1 Construction and Conveyance Tax Fund (377)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Council District 1 Construction and Conveyance Tax Fund (377)</u>							
Calabazas Community Center Renovation	179,000	25,000					25,000
Cypress Community Center Restroom Renovations		254,000					254,000
Gleason Park Improvements	50,000	100,000					100,000
Gullo Park Improvements	50,000						
Gullo Park Renovation	12,000						
Hamann Park Tot Lot Renovation		300,000					300,000
Hathaway Park Renovation	70,000						
Mise Park Improvements	160,000						
Murdock Park Improvements	598,265	15,000					15,000
Pueblo de Dios Master Plan and Design	10,000	240,000					240,000
Saratoga Creek Dog Park Renovation	375,000	825,000					825,000
Starbird Park Playground Replacements		230,000	1,170,000				1,400,000
Other Parks - Construction	1,504,265	1,989,000	1,170,000				3,159,000
Parks - Construction	1,504,265	1,989,000	1,170,000				3,159,000
Council District 1 Minor Building Renovations	90,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 1 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 1 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	31,853	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	366,853	345,000	345,000	345,000	345,000	345,000	1,725,000
Parks - Non Construction	366,853	345,000	345,000	345,000	345,000	345,000	1,725,000
Council District 1 Public Art	151,000	17,000	12,000				29,000

Council District 1 Construction and Conveyance Tax Fund (377)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Public Art Projects	151,000	17,000	12,000				29,000
Infrastructure Backlog Reserve		250,000	250,000	250,000	250,000	250,000	1,250,000
Expense Reserves - Non Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
Total Expenditures	2,022,118	2,601,000	1,777,000	595,000	595,000	595,000	6,163,000
Ending Fund Balance	3,501,704	1,407,704	436,704	528,704	592,704	628,704	628,704*
TOTAL Council District 1 Construction and Conveyance Tax Fund (377)	5,523,822	4,008,704	2,213,704	1,123,704	1,187,704	1,223,704	6,791,704*

* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 1

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Calabazas Community Center Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Rainbow Drive and South Blaney	Revised End Date	4th Qtr. 2022
Council Districts	1	Initial Project Budget	\$400,000
Appropriation	A7806	FY Initiated	2016-2017

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	195	179	25					25		399
Total	195	179	25					25		399

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	195	179	25					25		399
Total	195	179	25					25		399

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Cypress Community Center Restroom Renovations

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	403 Cypress Avenue	Revised End Date	
Council Districts	1	Initial Project Budget	\$320,000
Appropriation	TEMP_708	FY Initiated	2021-2022

Description This project provides funding for improvements at Cypress Community Center. Project elements may include renovating the park restroom as well as other associated minor improvements.

Justification This project provides funding for renovations at Cypress Community Center, which will improve access and usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			320					320		320
Total			320					320		320

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			254					254		254
Subdivision Park Trust Fund (375)			66					66		66
Total			320					320		320

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Gleason Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2020
Location	San Tomas Aquino Parkway, at intersection of Gleason Avenue	Revised End Date	2nd Qtr. 2022
Council Districts	1	Initial Project Budget	\$50,000
Appropriation	A413L	FY Initiated	2019-2020

Description This project provides funding to partially renovate Gleason Park. Project elements may include installation of a new play structure, recreational amenities, fencing, and other miscellaneous improvements.

Justification This project provides funding for improvements at Gleason Park, which may include a play feature that serves a greater range of ages and enhances the visual quality of this park.

Notes

Major Cost Changes 2022-2026 CIP – increase of \$100,000 to ensure sufficient funding is available to install a new larger play structure.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		50	100					100		150
Total		50	100					100		150

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		50	100					100		150
Total		50	100					100		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Hamann Park Tot Lot Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Corner of Westfield Avenue and North Central Avenue	Revised End Date	2nd Qtr. 2022
Council Districts	1	Initial Project Budget	\$700,000
Appropriation	A421S	FY Initiated	2020-2021

Description This project provides funding for tot lot renovation and miscellaneous improvements at Hamann Park. Project elements may include replacing the tot lot playground equipment, adding resilient surfacing, site furnishings, landscaping, fencing, and miscellaneous improvements around the play areas.

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

Notes The selection of new playground equipment will include a community outreach process.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		20								20
Design		230								230
Bid & Award		15								15
Construction		135	285					285		420
Post Construction			15					15		15
Total		400	300					300		700

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Saratoga Creek Dog Park Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	5399 Graves Avenue	Revised End Date	
Council Districts	1	Initial Project Budget	\$1,200,000
Appropriation	A422G	FY Initiated	2020-2021

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

Justification This project provides funding for renovations at Saratoga Creek Dog Park that improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		25	25					25		50
Project Feasibility Development		20								20
Design		330								330
Bid & Award			15					15		15
Construction			770					770		770
Post Construction			15					15		15
Total		375	825					825		1,200

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Starbird Park Playground Replacements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Boynton Ave and Williams road	Revised End Date	
Council Districts	1	Initial Project Budget	\$1,400,000
Appropriation	TEMP_705	FY Initiated	2021-2022

Description This project provides funding for improvements at Starbird Park. Project elements may include replacing the youth lot equipment, tot lot equipment, resilient surfacing, and other miscellaneous items.

Justification This project provides funding for renovation needs and to improve access and usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10	30				40		40
Design			220	175				395		395
Bid & Award				20				20		20
Construction				925				925		925
Post Construction				20				20		20
Total			230	1,170				1,400		1,400

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			230	1,170				1,400		1,400
Total			230	1,170				1,400		1,400

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Pueblo de Dios Master Plan and Design

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

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

Notes Once the master planning and design processes are complete, a full project scope, operating and maintenance costs to operate the facility, and a construction completion date will be identified.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	148	142								290
Design		245	240					240		485
Total	148	387	240					240		775

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		10	240					240		250
Subdivision Park Trust Fund (375)	148	377								525
Total	148	387	240					240		775

Parks and Community Facilities Development - Council District 1

2022-2026 Proposed Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2021-2022


Project Name	Murdock Park Improvements	Initial Start Date	3rd Qtr. 2019
5-Yr CIP Budget	\$ 15,000	Initial End Date	1st Qtr. 2021
Total Budget	\$ 645,126	Revised Start Date	
Council Districts	1	Revised End Date	3rd Qtr. 2022
Description	This project provides funding for improvements at Murdock Park. Project elements may include renovating the play areas, repairing or replacing the resilient surfacing in the play areas, replacing the pergola shade structure, upgrading the irrigation system, repairing the damaged turf, and other miscellaneous improvements.		

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2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 2 Construction and Conveyance Tax Fund (378)

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	
Council District 2 Construction and Conveyance Tax Fund (378)							
Beginning Balance	2,675,441	1,227,441	614,441	594,441	522,441	437,441	1,227,441*
Reserve for Encumbrance	38,430						
Transfers and Reimbursements							
Needs-Based Allocation	297,000	153,000	244,000	208,000	199,000	191,000	995,000
Special Needs Allocation	127,000	70,000	111,000	95,000	91,000	87,000	454,000
TOTAL Transfers and Reimbursements	424,000	223,000	355,000	303,000	290,000	278,000	1,449,000
Total Council District 2 Construction and Conveyance Tax Fund (378)	3,137,871	1,450,441	969,441	897,441	812,441	715,441	2,676,441*

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* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Council District 2 Construction and Conveyance Tax Fund (378)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Council District 2 Construction and Conveyance Tax Fund (378)</u>							
Danna Rock Park Youth Lot	947,401	8,000					8,000
Great Oaks Park Improvements		209,000					209,000
La Colina Park Playground Renovation	133,639						
Los Paseos Park Lighting	25,000						
Melody Park Playground Renovation		141,000					141,000
Metcalf Park Perimeter Fencing	48,000						
Miyuki Dog Park Fencing Improvements		100,000					100,000
Ramac Park Turf Replacement	194,000						
Southside Community Center Restroom Renovation	61,000						
Southside Community Center Security Improvements	120,000						
Other Parks - Construction	1,529,040	458,000					458,000
Parks - Construction	1,529,040	458,000					458,000
Council District 2 Minor Building Renovations	94,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 2 Minor Park Renovations	54,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 2 Preliminary Studies	30,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	358,000	345,000	345,000	345,000	345,000	345,000	1,725,000
Parks - Non Construction	358,000	345,000	345,000	345,000	345,000	345,000	1,725,000
Council District 2 Public Art	23,390	3,000					3,000
Public Art Projects	23,390	3,000					3,000
Infrastructure Backlog Reserve		30,000	30,000	30,000	30,000	30,000	150,000

Council District 2 Construction and Conveyance Tax Fund (378)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Expense Reserves - Non Construction		30,000	30,000	30,000	30,000	30,000	150,000
Total Expenditures	1,910,430	836,000	375,000	375,000	375,000	375,000	2,336,000
Ending Fund Balance	1,227,441	614,441	594,441	522,441	437,441	340,441	340,441*
TOTAL Council District 2 Construction and Conveyance Tax Fund (378)	3,137,871	1,450,441	969,441	897,441	812,441	715,441	2,676,441*

* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 2

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Great Oaks Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2020
Location	Snow Drive and Giusti Drive	Revised End Date	4th Qtr. 2023
Council Districts	2	Initial Project Budget	\$250,000
Appropriation	A4020	FY Initiated	2017-2018

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			9					9		9
Bid & Award			7					7		7
Construction	41		189					189		230
Post Construction			4					4		4
Total	41		209					209		250

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)	41		209					209		250
Total	41		209					209		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Melody Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2017
Location	Nokomis Drive and LaTorre Avenue	Revised End Date	4th Qtr. 2022
Council Districts	2	Initial Project Budget	\$150,000
Appropriation	A4526	FY Initiated	2015-2016

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	9		141					141		150
Total	9		141					141		150

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)	9		141					141		150
Total	9		141					141		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Miyuki Dog Park Fencing Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Miyuki Drive and Autotech Way	Revised End Date	
Council Districts	2	Initial Project Budget	\$100,000
Appropriation	TEMP_710	FY Initiated	2021-2022

Description This project provides funding for fencing improvements at Miyuki Dog Park. Project elements may include replacing the existing fencing with high security fencing and other miscellaneous improvements.

Justification This project provides funding to improve security at Miyuki Dog Park, which will improve the recreational opportunities of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2022-2026 Proposed Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2021-2022


Project Name	Danna Rock Park Youth Lot	Initial Start Date	3rd Qtr. 2019
5-Yr CIP Budget	\$ 8,000	Initial End Date	4th Qtr. 2021
Total Budget	\$ 976,176	Revised Start Date	
Council Districts	2	Revised End Date	
Description	This project provides funding for improvements at Danna Rock Park. Project elements may include replacing or renovating the playground equipments, installing furnishings, replacing the playground surfacing, landscaping, and other miscellaneous improvements.		

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2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 3 Construction and Conveyance Tax Fund (380)

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Council District 3 Construction and Conveyance Tax Fund (380)							
Beginning Balance	2,398,705	1,086,705	790,705	698,705	558,705	407,705	1,086,705*
Reserve for Encumbrance	104,565						
Transfers and Reimbursements							
Needs-Based Allocation	259,000	137,000	217,000	185,000	178,000	170,000	887,000
Special Needs Allocation	127,000	70,000	111,000	95,000	91,000	87,000	454,000
TOTAL Transfers and Reimbursements	386,000	207,000	328,000	280,000	269,000	257,000	1,341,000
Total Council District 3 Construction and Conveyance Tax Fund (380)	2,889,270	1,293,705	1,118,705	978,705	827,705	664,705	2,427,705*

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* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Council District 3 Construction and Conveyance Tax Fund (380)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Council District 3 Construction and Conveyance Tax Fund (380)</u>							
Biebrach Park Renovation	116,000						
Newbury Park Development		60,000					60,000
Roosevelt Park Improvements	121,000						
Ryland Dog Park Renovation	50,000						
San Pedro Square Urban Park	100,000						
St. James Park Interim Improvements	40,000						
Watson Park Improvements	10,292						
Watson Site Clean-up and Restoration	81,313						
Willow Street and Graham Street Urban Park	20,000						
Other Parks - Construction	538,605	60,000					60,000
Parks - Construction	538,605	60,000					60,000
Council District 3 Minor Building Renovations	90,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 3 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 3 Pool Repairs	49,960	50,000	50,000	50,000	50,000	50,000	250,000
Council District 3 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Rincon South Park Fixtures, Furnishings and Equipment	12,000						
Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	37,000						
Strategic Capital Replacement and Maintenance Needs	182,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	379,000						
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	250,000						
Watson Park Mitigation	5,000	5,000	5,000	5,000	5,000	5,000	25,000

Council District 3 Construction and Conveyance Tax Fund (380)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
General Non-Construction - Parks	1,129,960	400,000	400,000	400,000	400,000	400,000	2,000,000
Parks - Non Construction	1,129,960	400,000	400,000	400,000	400,000	400,000	2,000,000
Council District 3 Public Art	134,000	23,000					23,000
Public Art Projects	134,000	23,000					23,000
Infrastructure Backlog Reserve		20,000	20,000	20,000	20,000	20,000	100,000
Expense Reserves - Non Construction		20,000	20,000	20,000	20,000	20,000	100,000
Total Expenditures	1,802,565	503,000	420,000	420,000	420,000	420,000	2,183,000
Ending Fund Balance	1,086,705	790,705	698,705	558,705	407,705	244,705	244,705*
TOTAL Council District 3 Construction and Conveyance Tax Fund (380)	2,889,270	1,293,705	1,118,705	978,705	827,705	664,705	2,427,705*

* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 3

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Newbury Park Development

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	King Road and Newbury Park Drive	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$1,632,000
Appropriation	A414K	FY Initiated	2019-2020

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

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

Notes

Major Cost Changes 2022-2026 CIP - increase of \$190,000 due to higher than anticipated consultant costs.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	23	127								150
Bid & Award		50								50
Construction		1,432	140					140		1,572
Post Construction			50					50		50
Total	23	1,609	190					190		1,822

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)			60					60		60
Subdivision Park Trust Fund (375)	23	1,609	130					130		1,762
Total	23	1,609	190					190		1,822

Annual Operating Budget Impact (000s)						
Maintenance			27	27	28	28
Total			27	27	28	28

Parks and Community Facilities Development - Council District 3

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Watson Park Mitigation

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A422L

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	5	5	5	5	5	5	25
Total	5	5	5	5	5	5	25


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

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2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 4 Construction and Conveyance Tax Fund (381)

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Council District 4 Construction and Conveyance Tax Fund (381)							
Beginning Balance	3,787,320	2,045,320	655,320	544,320	394,320	285,320	2,045,320*
Reserve for Encumbrance	563,820						
Transfers							
Needs-Based Allocation	189,000	93,000	149,000	126,000	121,000	116,000	605,000
Special Needs Allocation	127,000	70,000	111,000	95,000	91,000	87,000	454,000
TOTAL Transfers	316,000	163,000	260,000	221,000	212,000	203,000	1,059,000
Total Council District 4 Construction and Conveyance Tax Fund (381)	4,667,140	2,208,320	915,320	765,320	606,320	488,320	3,104,320*

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* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Council District 4 Construction and Conveyance Tax Fund (381)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Council District 4 Construction and Conveyance Tax Fund (381)</u>							
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	7,086						
Trails	7,086						
Agnews Property Development	759,752						
Alviso Park Improvements	262,915						
Berryessa Community Center Renovations	156,000	87,000					87,000
Council District 4 Park Amenities	45,000						
Noble Modular Neighborhood Center Improvements	5,000						
Penitencia Creek Dog Park		94,000					94,000
Penitencia Creek Park Pop-up Dog Park	3,000						
Other Parks - Construction	1,231,667	181,000					181,000
Parks - Construction	1,238,753	181,000					181,000
Agnews Road Easement	750,000	1,000,000					1,000,000
Council District 4 Minor Building Renovations	70,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 4 Minor Park Renovations	50,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 4 Pool Repairs	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Council District 4 Preliminary Studies	20,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	151,000	150,000	150,000	150,000	100,000	100,000	650,000
General Non-Construction - Parks	1,096,000	1,370,000	370,000	370,000	320,000	320,000	2,750,000
Parks - Non Construction	1,096,000	1,370,000	370,000	370,000	320,000	320,000	2,750,000
Council District 4 Public Art	287,067	1,000					1,000
Public Art Projects	287,067	1,000					1,000

Council District 4 Construction and Conveyance Tax Fund (381)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Infrastructure Backlog Reserve		1,000	1,000	1,000	1,000	1,000	5,000
Expense Reserves - Non Construction		1,000	1,000	1,000	1,000	1,000	5,000
Total Expenditures	2,621,820	1,553,000	371,000	371,000	321,000	321,000	2,937,000
Ending Fund Balance	2,045,320	655,320	544,320	394,320	285,320	167,320	167,320*
TOTAL Council District 4 Construction and Conveyance Tax Fund (381)	4,667,140	2,208,320	915,320	765,320	606,320	488,320	3,104,320*

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* The 2021-2022 through 2024-2025 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

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Berryessa Community Center Renovations

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

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		70								70
Design		70								70
Construction		160	127					127		287
Total		300	127					127		427

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)		156	87					87		243
Subdivision Park Trust Fund (375)		144	40					40		184
Total		300	127					127		427

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Penitencia Creek Dog Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Berryessa Road and Zurich Court	Revised End Date	3rd Qtr. 2022
Council Districts	4	Initial Project Budget	\$950,000
Appropriation	A415J	FY Initiated	2019-2020

Description This project provides funding to design and construct a new dog park in Council District 4. Project elements may include constructing separate enclosed small and large dog areas, fencing, site furnishings, and other miscellaneous improvements.

Justification Council District 4 does not currently have an authorized dog park, which is a high priority for the Council District. This project will therefore fulfill a long standing community need.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	4									4
Project Feasibility Development	8									8
Design	2	80	75					75		157
Bid & Award			15					15		15
Construction			854					854		854
Post Construction			6					6		6
Total	14	80	950					950		1,044

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			94					94		94
Subdivision Park Trust Fund (375)	14	80	856					856		950
Total	14	80	950					950		1,044

Annual Operating Budget Impact (000s)						
Maintenance			44	45	46	47
Total			44	45	46	47

Parks and Community Facilities Development - Council District 4

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Agnews Road Easement

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

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

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


	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		1,000	1,000					1,000		2,000
Total		1,000	1,000					1,000		2,000

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)		750	1,000					1,000		1,750
Parks City-Wide Construction and Conveyance Tax Fund (391)		250								250
Total		1,000	1,000					1,000		2,000



2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 5 Construction and Conveyance Tax Fund (382)

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	
Council District 5 Construction and Conveyance Tax Fund (382)							
Beginning Balance	6,361,398	3,588,398	559,398	611,398	537,398	434,398	3,588,398*
Reserve for Encumbrance	17,689						
Transfers							
Needs-Based Allocation	847,000	463,000	736,000	626,000	601,000	576,000	3,002,000
Special Needs Allocation	127,000	70,000	111,000	95,000	91,000	87,000	454,000
TOTAL Transfers	974,000	533,000	847,000	721,000	692,000	663,000	3,456,000
Total Council District 5 Construction and Conveyance Tax Fund (382)	7,353,087	4,121,398	1,406,398	1,332,398	1,229,398	1,097,398	7,044,398*

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* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Council District 5 Construction and Conveyance Tax Fund (382)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Council District 5 Construction and Conveyance Tax Fund (382)</u>							
All Inclusive Playground - Emma Prusch	815,000						
Alum Rock Avenue and 31st Street Park Phase II	128,484						
Alum Rock Youth Center Renovations	78,000	40,000					40,000
Cimarron Basketball Court Resurfacing		50,000					50,000
Emma Prusch Park Electrical Improvements		900,000					900,000
Emma Prusch Park Security Improvements	9,000						
Hank Lopez Neighborhood Center Improvements	240,000	135,000					135,000
Mayfair Community Center Park Improvements	600,000						
Nancy Lane Tot Lot	461,205	15,000					15,000
Police Athletic League Stadium Turf Replacement	850,000	707,000					707,000
TRAIL: Lower Silver Creek Reach 4/5A	76,000						
Other Parks - Construction	3,257,689	1,847,000					1,847,000
Parks - Construction	3,257,689	1,847,000					1,847,000
Council District 5 Minor Building Renovations	124,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 5 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 5 Pool Repairs	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Council District 5 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	424,000	370,000	370,000	370,000	370,000	370,000	1,850,000
Parks - Non Construction	424,000	370,000	370,000	370,000	370,000	370,000	1,850,000
Council District 5 Public Art	83,000	20,000					20,000

Council District 5 Construction and Conveyance Tax Fund (382)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Public Art Projects	83,000	20,000					20,000
Infrastructure Backlog Reserve		425,000	425,000	425,000	425,000	425,000	2,125,000
Mount Pleasant Park Improvements Reserve		100,000					100,000
Overfelt Gardens Master Plan Reserve		800,000					800,000
Expense Reserves - Non Construction		1,325,000	425,000	425,000	425,000	425,000	3,025,000
Total Expenditures	3,764,689	3,562,000	795,000	795,000	795,000	795,000	6,742,000
 Ending Fund Balance	 3,588,398	 559,398	 611,398	 537,398	 434,398	 302,398	 302,398*
 TOTAL Council District 5 Construction and Conveyance Tax Fund (382)	 7,353,087	 4,121,398	 1,406,398	 1,332,398	 1,229,398	 1,097,398	 7,044,398*

* The 2021-2022 through 2024-2025 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

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Alum Rock Youth Center Renovations

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	137 N White Road	Revised End Date	4th Qtr. 2022
Council Districts	5	Initial Project Budget	\$118,000
Appropriation	A421H	FY Initiated	2020-2021

Description This project provides funding for the renovation of the Alum Rock Youth Center. Project elements include repairing furniture and fixtures, installing cabinetry, painting, installing a smart TV/projector/new audio visual system for the youth center, and repairing the existing audio system in the gym and dance floor area.

Justification This project provides funding for repairs and enhancements to the Alum Rock Youth Center, which will extend the usefulness of this facility.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		78	40					40		118
Total		78	40					40		118

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		78	40					40		118
Total		78	40					40		118

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Cimarron Basketball Court Resurfacing

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Pelleas Lane and Orange Street	Revised End Date	
Council Districts	5	Initial Project Budget	\$70,000
Appropriation	TEMP_717	FY Initiated	2021-2022

Description This project provides funding for improvements at Cimarron Park. Project elements may include resurfacing the basketball court at the park, as well as other associated minor improvements.

Justification This project provides funding for infrastructure repairs at Cimarron Park, which will extend the useful life of the park and meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			70					70		70
Total			70					70		70

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			50					50		50
Subdivision Park Trust Fund (375)			20					20		20
Total			70					70		70

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Emma Prusch Park Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2021
Location	647 South King Rd	Revised End Date	
Council Districts	5	Initial Project Budget	\$900,000
Appropriation	A421M	FY Initiated	2020-2021

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

Justification This project provides funding for electrical upgrades that will improve the operations at Emma Prusch Park.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			40					40		40
Project Feasibility Development			20					20		20
Design			200					200		200
Bid & Award			15					15		15
Construction			610					610		610
Post Construction			15					15		15
Total			900					900		900

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Hank Lopez Neighborhood Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1694 Adrian Way	Revised End Date	
Council Districts	5	Initial Project Budget	\$375,000
Appropriation	A421V	FY Initiated	2020-2021

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		20								20
Design		20								20
Construction		200	135					135		335
Total		240	135					135		375

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Police Athletic League Stadium Turf Replacement

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

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

Justification This project provides funding to convert the field at PAL Stadium from a turf field to an artificial field, which will provide a safer playing surface.

Notes

Major Cost Changes 2021-2025 CIP - increase of \$850,000 to align the project budget with the anticipated project costs.
2022-2026 CIP - increase of \$707,000 due to projects costs being higher than anticipated.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	6									6
Project Feasibility Development	1									1
Design	12	676								688
Bid & Award		75								75
Construction		3,023	683					683		3,706
Post Construction			24					24		24
Maintenance, Repairs, Other	57									57
Total	76	3,774	707					707		4,557

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		850	707					707		1,557
General Fund	76	2,924								3,000
Total	76	3,774	707					707		4,557

Annual Operating Budget Impact (000s)						
Maintenance			7	23	23	24
Total			7	23	23	24

Parks and Community Facilities Development - Council District 5

2022-2026 Proposed Capital Improvement Program

Summary of Reserves

Project Name Mount Pleasant Park Improvements Reserve

5-Yr CIP Budget \$ 100,000

Total Budget \$ 100,000

Council Districts 5

Description This reserve provides partial funding for future improvements at Mount Pleasant Park. Project elements may include replacing the walking paths, relocating the existing irrigation heads, installing new park benches, replacing the exercise equipment, and other miscellaneous park improvements.

Project Name Overfelt Gardens Improvements Reserve

5-Yr CIP Budget \$ 800,000

Total Budget \$ 800,000

Council Districts 5

Description This reserve provides funding for future improvements at Overfelt Gardens. The master planning process is currently underway (allocated in the Parks City-Wide Construction and Conveyance Tax Fund), and once completed a refined project scope, construction costs, and project dates will be determined.

Parks and Community Facilities Development - Council District 5

2022-2026 Proposed Capital Improvement Program


Summary of Projects with Close-Out Costs Only in 2021-2022

Project Name	Nancy Lane Tot Lot	Initial Start Date	3rd Qtr. 2019
5-Yr CIP Budget	\$ 15,000	Initial End Date	3rd Qtr. 2021
Total Budget	\$ 500,117	Revised Start Date	
Council Districts	5	Revised End Date	
Description	This project provides funding for renovations at Nancy Lane Tot Lot. Project elements include replacing the playground equipment, installing new site furnishings, renovating the play surfacing, and landscaping improvements.		



2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 6 Construction and Conveyance Tax Fund (384)

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Council District 6 Construction and Conveyance Tax Fund (384)							
Beginning Balance	4,301,826	3,244,826	1,416,826	1,503,826	1,664,826	1,798,826	3,244,826*
Reserve for Encumbrance	61,887						
Transfers							
Needs-Based Allocation	749,000	422,000	671,000	571,000	548,000	526,000	2,738,000
Special Needs Allocation	127,000	70,000	111,000	95,000	91,000	87,000	454,000
TOTAL Transfers	876,000	492,000	782,000	666,000	639,000	613,000	3,192,000
Total Council District 6 Construction and Conveyance Tax Fund (384)	5,239,713	3,736,826	2,198,826	2,169,826	2,303,826	2,411,826	6,436,826*

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* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Council District 6 Construction and Conveyance Tax Fund (384)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Council District 6 Construction and Conveyance Tax Fund (384)</u>							
TRAIL: Three Creek Lonus Extension Design		225,000					225,000
Trails		225,000					225,000
Cahill Park Improvements	50,000						
Del Monte Park Phase III Master Plan and Design	275,000						
Fuller Avenue Park Walkway Renovation	170,000						
Lincoln Glen Park Playground Renovation	366,000						
River Glen Park Improvements	425,000						
Other Parks - Construction	1,286,000						
Parks - Construction	1,286,000	225,000					225,000
Cahill Area Enhancement Study		60,000	190,000				250,000
Council District 6 Minor Building Renovations	118,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 6 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 6 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Del Monte Park Expansion Phase III Land Acquisition	130,000						
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Three Creeks Land Acquisition	43,096						
General Non-Construction - Parks	566,096	405,000	535,000	345,000	345,000	345,000	1,975,000
Parks - Non Construction	566,096	405,000	535,000	345,000	345,000	345,000	1,975,000
Council District 6 Public Art	142,791	6,000					6,000
Public Art Projects	142,791	6,000					6,000
Cahill Park Turf Renovation Reserve		110,000					110,000

Council District 6 Construction and Conveyance Tax Fund (384)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Hanchett Park Reserve		939,000					939,000
Infrastructure Backlog Reserve		160,000	160,000	160,000	160,000	160,000	800,000
TRAIL: Three Creek Lonus Extension Reserve		475,000					475,000
Expense Reserves - Non Construction		1,684,000	160,000	160,000	160,000	160,000	2,324,000
Total Expenditures	1,994,887	2,320,000	695,000	505,000	505,000	505,000	4,530,000
Ending Fund Balance	3,244,826	1,416,826	1,503,826	1,664,826	1,798,826	1,906,826	1,906,826*
TOTAL Council District 6 Construction and Conveyance Tax Fund (384)	5,239,713	3,736,826	2,198,826	2,169,826	2,303,826	2,411,826	6,436,826*

* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 6

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

TRAIL: Three Creek Lonus Extension Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Coe Avenue to Lonus Street	Revised End Date	
Council Districts	6	Initial Project Budget	\$625,000
Appropriation	TEMP_718	FY Initiated	2021-2022

Description This project provides funding for design development, permitting, and construction documents of a small segment trail that will connect the Three Creeks Pedestrian Bridge to Reach 4 of Los Gatos Creek Trail. Project elements may include initial coordination with regulatory agencies such as Pacific Gas and Electric (PG&E), as well as design development that may include engineering of a retaining wall and relocation of a sound wall.

Justification This project provides funding to improve the recreational opportunities of the community. This project supports a Class I Bikeway (trail) connection for off-street travel between two trail systems.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			50					50		50
Design			575					575		575
Total			625					625		625

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			225					225		225
Subdivision Park Trust Fund (375)			400					400		400
Total			625					625		625

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Cahill Area Enhancement Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts 6
Appropriation TEMP_721

Description This allocation provides funding for planning efforts and community outreach to improve the functionality and connectivity of Cahill Park.

Notes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10	15				25		25
Project Feasibility Development			50	175				225		225
Total			60	190				250		250

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			60	190				250		250
Total			60	190				250		250

Parks and Community Facilities Development - Council District 6

2022-2026 Proposed Capital Improvement Program

Summary of Reserves

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


Project Name Hanchett Park Reserve
5-Yr CIP Budget \$ 1,000,000
Total Budget \$ 1,000,000
Council Districts 6
Description This reserve provides funding for the future construction of a park located at the corner of Hanchett Avenue and The Alameda. A master plan is currently in progress and once completed, this reserve may be reallocated to construct the park. The Total Budget includes funding from the Park Trust Fund (\$61,000) and the Council District 6 Construction and Conveyance Tax Fund (\$939,000).

Project Name TRAIL: Three Creek Lonus Extension Reserve
5-Yr CIP Budget \$ 475,000
Total Budget \$ 475,000
Council Districts 6
Description This reserve provides partial funding for the future construction of a trail segment that will connect Three Creeks Trail to Los Gatos Creek Trail. Funding of \$625,000 is allocated in the Park Trust Fund (\$400,000) and Council District 6 Construction and Conveyance Tax Fund (\$225,000) for the design phase of this project.



2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 7 Construction and Conveyance Tax Fund (385)

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Council District 7 Construction and Conveyance Tax Fund (385)							
Beginning Balance	5,474,648	3,283,648	536,648	664,648	902,648	1,114,648	3,283,648*
Reserve for Encumbrance	103,681						
Transfers							
Needs-Based Allocation	737,000	405,000	644,000	548,000	526,000	504,000	2,627,000
Special Needs Allocation	127,000	70,000	111,000	95,000	91,000	87,000	454,000
TOTAL Transfers	864,000	475,000	755,000	643,000	617,000	591,000	3,081,000
Revenue from Local Agencies							
Santa Clara County: Thank You Monument (Historic Grant)	112,000						
TOTAL Revenue from Local Agencies	112,000						
Total Council District 7 Construction and Conveyance Tax Fund (385)	6,554,329	3,758,648	1,291,648	1,307,648	1,519,648	1,705,648	6,364,648*

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* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Council District 7 Construction and Conveyance Tax Fund (385)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Council District 7 Construction and Conveyance Tax Fund (385)</u>							
TRAIL: Coyote Creek Fish Passage Remediation/Pedestrian Bridge	9,477						
TRAIL: Coyote Creek (Story Road Intersection) Enhancements	288,000	38,000					38,000
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	500,000						
Trails	797,477	38,000					38,000
Alma Community Center Improvements		80,000					80,000
Bellevue Park Playground	836,454	240,000					240,000
Fair Swim Center Improvements	51,000						
Jeneane Marie Circle Fencing	138,000						
La Ragione Playground Renovation		95,000					95,000
Midfield Avenue and Havana Drive Pocket Park		150,000	220,000				370,000
Seven Trees Community Center Lighting Panel Improvements	50,000						
Solari Park Improvements	300,000						
Thank You Monument	49,000	250,000					250,000
Vietnamese-American Community Center Renovation		525,000					525,000
Other Parks - Construction	1,424,454	1,340,000	220,000				1,560,000
Parks - Construction	2,221,931	1,378,000	220,000				1,598,000
Alma Park Master Plan and Design	481,000						
Communications Hill Hillsdale Fitness Staircase Reimbursement		291,000					291,000
Council District 7 Minor Building Renovations	80,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 7 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 7 Pool Repairs	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Council District 7 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000

Council District 7 Construction and Conveyance Tax Fund (385)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Midfield Avenue Linear Park Contribution	50,000						
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	160,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	931,000	671,000	380,000	380,000	380,000	380,000	2,191,000
Parks - Non Construction	931,000	671,000	380,000	380,000	380,000	380,000	2,191,000
Council District 7 Public Art	117,750	13,000	2,000				15,000
Public Art Projects	117,750	13,000	2,000				15,000
Alma Avenue and Sanborn Avenue Park Reserve		1,125,000					1,125,000
Fair Swim Center- Pool Reserve		10,000					10,000
Infrastructure Backlog Reserve		25,000	25,000	25,000	25,000	25,000	125,000
Expense Reserves - Non Construction		1,160,000	25,000	25,000	25,000	25,000	1,260,000
Total Expenditures	3,270,681	3,222,000	627,000	405,000	405,000	405,000	5,064,000
Ending Fund Balance	3,283,648	536,648	664,648	902,648	1,114,648	1,300,648	1,300,648*
TOTAL Council District 7 Construction and Conveyance Tax Fund (385)	6,554,329	3,758,648	1,291,648	1,307,648	1,519,648	1,705,648	6,364,648*

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* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 7

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Alma Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	136 W Alma Avenue	Revised End Date	
Council Districts	7	Initial Project Budget	\$100,000
Appropriation	A421E	FY Initiated	2020-2021

Description This project provides funding for improvements at Alma Community Center. Project elements may include interior enhancements, painting the facility, landscaping improvements, fencing, new lighting, security improvements, and other minor improvements.

Justification This project provides funding for renovation needs at Alma Community Center to help meet ActivateSJ goals of access and equity.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		20								20
Construction			80					80		80
Total		20	80					80		100

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			80					80		80
Subdivision Park Trust Fund (375)		20								20
Total		20	80					80		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Bellevue Park Playground

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

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	3									3
Project Feasibility Development	12									12
Design	15	1								16
Construction		835	200					200		1,035
Post Construction			40					40		40
Total	30	836	240					240		1,106

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	30	836	240					240		1,106
Total	30	836	240					240		1,106

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

La Ragione Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	La Ragione Avenue	Revised End Date	2nd Qtr. 2022
Council Districts	7	Initial Project Budget	\$206,000
Appropriation	A413X	FY Initiated	2019-2020

Description This project provides funding for minor renovations at La Ragione Park. Project elements may include repair or replacement of the tot lot playground equipment, surfacing, sidewalks, pathways, landscape improvements, park furniture, fencing, and other minor improvements.

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

Notes

Major Cost Changes 2022-2026 CIP - increase of \$95,000 due to a project scope expansion to include additional play features and to change the playground play surface.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		206	95					95		301
Total		206	95					95		301

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			95					95		95
General Fund		206								206
Total		206	95					95		301

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Midfield Avenue and Havana Drive Pocket Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Midfield Avenue and Havana Drive	Revised End Date	
Council Districts	7	Initial Project Budget	\$370,000
Appropriation	TEMP_723	FY Initiated	2021-2022

Description This project provides funding to design and construct a new pocket park at Midfield Avenue and Havana Drive. Project elements may include installation of a playground structure and other minor recreational amenities. The land identified for this future pocket park is currently owned by Caltrans; therefore, the project scope will include pursuing a lease and/or acquisition agreement with the agency.

Justification This project provides funding to create new recreational opportunities in a park-deficient area.

Notes As part of the development of this new pocket, coordination with the community group LUNA (Latinos United for a New America) will occur. It is anticipated that the project delivery plan may be able to leverage grant funding obtained by LUNA from Santa Clara Valley Open Space Authority (\$250,000), as well as pursue additional grant opportunities. These funding sources are not included in the project budget at this time as the project scope is still being developed.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			150					150		150
Bid & Award				20				20		20
Construction				200				200		200
Total			150	220				370		370

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			150	220				370		370
Total			150	220				370		370

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Thank You Monument

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Vietnamese Heritage Garden, Kelly Park, Roberts Road	Revised End Date	
Council Districts	7	Initial Project Budget	\$249,000
Appropriation	A422J	FY Initiated	2020-2021

Description	The project provides funding for the development of a life-size statue of two armed male soldiers standing side-by-side (an American and a South Vietnamese), which will be installed at the Viet Heritage Garden in Kelley Park.
Justification	This project provides funding for the installation of the Thank You Monument. This monument will display the gratitude of the Vietnamese people who were welcomed by the United States as refugees, and for the American service members who fought in support of the Republic of Vietnam.
Notes	This project is funded by the County of Santa Clara under the Historic Grant Program (\$112,000) and the Council District 7 Construction and Conveyance Tax Fund (\$187,000). Additional grant funding from Santa Clara County totaling \$25,000 is allocated in the General Fund for the annual maintenance of the monument (anticipated at \$1,000 per year).
Major Cost Changes	2022-2026 CIP - increase of \$50,000 due to project costs being higher than originally anticipated.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		49	23					23		72
Design			147					147		147
Construction			80					80		80
Total		49	250					250		299

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)		49	250					250		299
Total		49	250					250		299

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

TRAIL: Coyote Creek (Story Road Intersection) Enhancements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Intersection of Story Road and Remillard Court	Revised End Date	4th Qtr. 2022
Council Districts	7	Initial Project Budget	\$309,000
Appropriation	A411H	FY Initiated	2018-2019

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

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

Notes

Major Cost Changes 2022-2026 CIP - increase of \$153,000 due to project scope expansion to include a tighter turning radius at the northwest corner of the intersection.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	22	19								41
Construction		269	153					153		422
Total	22	288	153					153		463

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	22	288	38					38		348
Subdivision Park Trust Fund (375)			115					115		115
Total	22	288	153					153		463

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Vietnamese-American Community Center Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2072 Lucretia Avenue	Revised End Date	2nd Qtr. 2022
Council Districts	7	Initial Project Budget	\$587,000
Appropriation	A409S	FY Initiated	2018-2019

Description This project provides funding for renovations at the Vietnamese-American Community Center. Project elements include minor improvements to the existing shade structure, improving the condition of the pavement and landscaping in the atrium area, installing a digital sign, and installing lighting at the front entrance of the facility.

Justification The Vietnamese-American Community Center is open seven days a week and provides resources and opportunities for community members.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	62		525					525		587
Total	62		525					525		587

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	62		525					525		587
Total	62		525					525		587

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Communications Hill Hillsdale Fitness Staircase Reimbursement

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

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

Notes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			2,113					2,113		2,113
Total			2,113					2,113		2,113

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

Parks and Community Facilities Development - Council District 7

2022-2026 Proposed Capital Improvement Program

Summary of Reserves

Project Name Alma Avenue and Sanborn Avenue Park Reserve

5-Yr CIP Budget \$ 1,125,000

Total Budget \$ 1,125,000

Council Districts 7

Description This reserve provides funding for the future design and construction of a new park located at the corner of Alma Avenue and Sanborn Avenue.

Project Name Fair Swim Center- Pool Reserve

5-Yr CIP Budget \$ 10,000

Total Budget \$ 10,000


Council Districts 7

Description This reserve provides partial funding for future pool improvements at Fair Swim Center.



2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 8 Construction and Conveyance Tax Fund (386)

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Council District 8 Construction and Conveyance Tax Fund (386)							
Beginning Balance	4,352,835	2,198,835	675,835	662,835	570,835	460,835	2,198,835*
Reserve for Encumbrance	15,493						
Transfers and Reimbursements							
Needs-Based Allocation	489,000	265,000	421,000	358,000	344,000	330,000	1,718,000
Special Needs Allocation	127,000	70,000	111,000	95,000	91,000	87,000	454,000
TOTAL Transfers and Reimbursements	616,000	335,000	532,000	453,000	435,000	417,000	2,172,000
Total Council District 8 Construction and Conveyance Tax Fund (386)	4,984,328	2,533,835	1,207,835	1,115,835	1,005,835	877,835	4,370,835*

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* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Council District 8 Construction and Conveyance Tax Fund (386)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Council District 8 Construction and Conveyance Tax Fund (386)</u>							
TRAIL: Thompson Creek (Quimby Road to Aborn Court)	466,000						
Trails	466,000						
Boggini Park Tot Lot	581,247	4,000					4,000
Evergreen Community Center Marquee	10,000						
Evergreen Community Center Improvements		304,000					304,000
Groesbeck Park Improvements	122,000						
Meadowfair Park Tot Lot	584,247						
Welch Park and Neighborhood Center Improvements	414,000						
Other Parks - Construction	1,711,493	308,000					308,000
Parks - Construction	2,177,493	308,000					308,000
Council District 8 Minor Building Renovations	114,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 8 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 8 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Meadowfair Park Master Plan	150,000						
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Welch Park Dog Waste Stations	9,000						
General Non-Construction - Parks	548,000	345,000	345,000	345,000	345,000	345,000	1,725,000
Parks - Non Construction	548,000	345,000	345,000	345,000	345,000	345,000	1,725,000
Council District 8 Public Art	60,000	5,000					5,000
Public Art Projects	60,000	5,000					5,000
Brigadoon Park Tot Lot Reserve		500,000					500,000

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Council District 8 Construction and Conveyance Tax Fund (386)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Infrastructure Backlog Reserve		200,000	200,000	200,000	200,000	200,000	1,000,000
Meadowfair Park Improvements Reserve		500,000					500,000
Expense Reserves - Non Construction		1,200,000	200,000	200,000	200,000	200,000	2,000,000
Total Expenditures	2,785,493	1,858,000	545,000	545,000	545,000	545,000	4,038,000
Ending Fund Balance	2,198,835	675,835	662,835	570,835	460,835	332,835	332,835*
TOTAL Council District 8 Construction and Conveyance Tax Fund (386)	4,984,328	2,533,835	1,207,835	1,115,835	1,005,835	877,835	4,370,835*

* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 8

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Evergreen Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	4860 San Felipe Road	Revised End Date	
Council Districts	8	Initial Project Budget	\$475,000
Appropriation	TEMP_725	FY Initiated	2021-2022

Description This project provides funding for improvements at Evergreen Community Center. Project elements may include replacing the Heating, Ventilation, and Air Conditioning (HVAC) system, replacing the flooring in the multi-purpose room and lobby, and other minor facility improvements.

Justification This project provides funding for infrastructure repairs and/or enhancements at the Evergreen Community Center, which will extend the usefulness of this facility as a recreational community center.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			50					50		50
Bid & Award			21					21		21
Construction			404					404		404
Total			475					475		475

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			304					304		304
Subdivision Park Trust Fund (375)			171					171		171
Total			475					475		475

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2022-2026 Proposed Capital Improvement Program

Summary of Reserves

Project Name Brigadoon Park Tot Lot Reserve
5-Yr CIP Budget \$ 500,000
Total Budget \$ 500,000
Council Districts 8
Description This reserve provides funding for tot lot renovations at Brigadoon Park.

Project Name Meadowfair Park Improvements Reserve
5-Yr CIP Budget \$ 500,000
Total Budget \$ 500,000
Council Districts 8
Description This reserve provides funding for improvements at Meadowfair Park.

Parks and Community Facilities Development - Council District 8

2022-2026 Proposed Capital Improvement Program


Summary of Projects with Close-Out Costs Only in 2021-2022

Project Name	Boggini Park Tot Lot	Initial Start Date	3rd Qtr. 2019
5-Yr CIP Budget	\$ 4,000	Initial End Date	4th Qtr. 2021
Total Budget	\$ 599,595	Revised Start Date	
Council Districts	8	Revised End Date	
Description	The project provides funding for tot lot improvements at Boggini Park. Project elements may include replacing or restoring the playground structure, installing new resilient surfacing, and other miscellaneous improvements.		



2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 9 Construction and Conveyance Tax Fund (388)

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	
Council District 9 Construction and Conveyance Tax Fund (388)							
Beginning Balance	5,087,189	3,947,189	690,189	240,189	375,189	489,189	3,947,189*
Reserve for Encumbrance	15,000						
Transfers and Reimbursements							
Needs-Based Allocation	546,000	318,000	506,000	430,000	413,000	396,000	2,063,000
Special Needs Allocation	127,000	70,000	111,000	95,000	91,000	87,000	454,000
TOTAL Transfers and Reimbursements	673,000	388,000	617,000	525,000	504,000	483,000	2,517,000
Total Council District 9 Construction and Conveyance Tax Fund (388)	5,775,189	4,335,189	1,307,189	765,189	879,189	972,189	6,464,189*

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* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Council District 9 Construction and Conveyance Tax Fund (388)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Council District 9 Construction and Conveyance Tax Fund (388)</u>							
Branham Park Improvements	119,000						
Butcher Park Playlot Renovation	557,000						
Butcher Dog Park Renovations		66,000	670,000				736,000
Camden Community Center Gymnasium Improvements	5,000						
Camden Community Center Improvements		1,545,000					1,545,000
Doerr Park Improvements	150,000						
Kirk Community Center Improvements	250,000	75,000					75,000
Paul Moore Park Improvements	130,000						
Paul Moore Park Sports Field Renovation	86,000						
Other Parks - Construction	1,297,000	1,686,000	670,000				2,356,000
Parks - Construction	1,297,000	1,686,000	670,000				2,356,000
Council District 9 Minor Building Renovations	114,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 9 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 9 Pool Repairs	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Council District 9 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	414,000	370,000	370,000	370,000	370,000	370,000	1,850,000
Parks - Non Construction	414,000	370,000	370,000	370,000	370,000	370,000	1,850,000
Council District 9 Public Art	117,000	4,000	7,000				11,000
Public Art Projects	117,000	4,000	7,000				11,000
Camden Pool Reserve		50,000					50,000

Council District 9 Construction and Conveyance Tax Fund (388)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Infrastructure Backlog Reserve		70,000	70,000	70,000	70,000	70,000	350,000
Council District 9 Future Land Acquisition Reserve		1,515,000					1,515,000
Expense Reserves - Non Construction		1,585,000	20,000	20,000	20,000	20,000	1,665,000
Total Expenditures	1,828,000	3,645,000	1,067,000	390,000	390,000	390,000	5,882,000
Ending Fund Balance	3,947,189	690,189	240,189	375,189	489,189	582,189	582,189*
TOTAL Council District 9 Construction and Conveyance Tax Fund (388)	5,775,189	4,335,189	1,307,189	765,189	879,189	972,189	6,464,189*

* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Council District 9

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Butcher Dog Park Renovations

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1782 Lancaster Drive	Revised End Date	
Council Districts	9	Initial Project Budget	\$980,000
Appropriation	TEMP_727	FY Initiated	2021-2022

Description This project provides funding for improvements at Butcher Dog Park. Project elements may include replacing the existing synthetic turf, installing an automatic sanitizing system, purchasing a turf groomer for routine maintenance of the turf, and other minor improvements.

Justification This project provides funding to renovate the synthetic turf at Butcher Dog Park, which will improve the recreational opportunities of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10	45				55		55
Design			300					300		300
Bid & Award				15				15		15
Construction				596				596		596
Post Construction				14				14		14
Total			310	670				980		980

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			66	670				736		736
Subdivision Park Trust Fund (375)			244					244		244
Total			310	670				980		980

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Camden Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	3369 Union Avenue	Revised End Date	2nd Qtr. 2022
Council Districts	9	Initial Project Budget	\$2,000,000
Appropriation	A409I	FY Initiated	2018-2019

Description This project provides funding for infrastructure repairs and/or enhancements at the Camden Community Center. Project elements may include roof replacement, Heating, Ventilation, and Air Conditioning (HVAC) system replacement, window replacements associated with the center's old school buildings, restroom renovation, kitchen improvements, and renovations to ensure shelter readiness in the event of a disaster.

Justification This project provides funding for infrastructure repairs and/or enhancements to the Camden Community Center, which will extend the usefulness of this facility as a recreational community center. This work will improve the community center patrons' comfort and usability of the center, meeting the recreational needs of the community and will enhance the City of San Jose's ability to use this shelter in support of emergency operations.

Notes The project funding will be augmented with funding from the Measure T Public Safety and Infrastructure Bond Fund - Community Centers/Emergency Shelters appropriation as needed.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		2								2
Project Feasibility Development	8									8
Design	0	8	162					162		170
Bid & Award			20					20		20
Construction			1,750					1,750		1,750
Post Construction			10					10		10
Maintenance, Repairs, Other			40					40		40
Total	8	10	1,982					1,982		2,000

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			1,545					1,545		1,545
Subdivision Park Trust Fund (375)	8	10	437					437		455
Total	8	10	1,982					1,982		2,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Kirk Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1601 Foxworthy Avenue	Revised End Date	
Council Districts	9	Initial Project Budget	\$325,000
Appropriation	A421Y	FY Initiated	2020-2021

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		25								25
Design		25								25
Construction		200	75					75		275
Total		250	75					75		325

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2022-2026 Proposed Capital Improvement Program

Summary of Reserves

Project Name Camden Pool Reserve
5-Yr CIP Budget \$ 50,000
Total Budget \$ 50,000
Council Districts 9
Description This reserve provides funding for future renovations at Camden Pool.


Project Name Council District 9 Future Land Acquisition Reserve
5-Yr CIP Budget \$ 1,515,000
Total Budget \$ 1,515,000
Council Districts 9
Description This reserve provides funding for the future acquisition of new parkland in Council District 9.

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2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Council District 10 Construction and Conveyance Tax Fund (389)

2022-2026 Proposed Capital Improvement Program Source of Funds (Combined)

	Estimated						5-Year Total
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Council District 10 Construction and Conveyance Tax Fund (389)							
Beginning Balance	2,210,139	1,737,139	793,139	687,139	542,139	388,139	1,737,139*
Reserve for Encumbrance	48,172						
Transfers and Reimbursements							
Needs-Based Allocation	156,000	96,000	153,000	130,000	125,000	120,000	624,000
Special Needs Allocation	127,000	70,000	111,000	95,000	91,000	87,000	454,000
TOTAL Transfers and Reimbursements	283,000	166,000	264,000	225,000	216,000	207,000	1,078,000
Revenue from Local Agencies							
Santa Clara County: Martial Cottle Community Garden Reimbursement		200,000					200,000
TOTAL Revenue from Local Agencies		200,000					200,000
Total Council District 10 Construction and Conveyance Tax Fund (389)	2,541,311	2,103,139	1,057,139	912,139	758,139	595,139	3,015,139*

* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Council District 10 Construction and Conveyance Tax Fund (389)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Council District 10 Construction and Conveyance Tax Fund (389)</u>							
All Inclusive Playground - Almaden Lake Park	75,168	802,000					802,000
Almaden Lake Park Improvements at Sycamore Terrace	50,000						
Almaden Lake Park Playground Improvements	74,000						
Martial-Cottle Community Garden	217,000						
Waterford Park Improvements	11,000						
Other Parks - Construction	427,168	802,000					802,000
Parks - Construction	427,168	802,000					802,000
Almaden Winery Fundraising Feasibility Study	50,000						
Council District 10 Minor Building Renovations	55,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 10 Minor Park Renovations	45,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 10 Preliminary Studies	20,000	35,000	35,000	35,000	35,000	35,000	175,000
Guadalupe Oak Grove Park Management Plan	4						
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	90,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	290,004	345,000	345,000	345,000	345,000	345,000	1,725,000
Parks - Non Construction	290,004	345,000	345,000	345,000	345,000	345,000	1,725,000
Council District 10 Public Art	87,000	2,000					2,000
Public Art Projects	87,000	2,000					2,000
Infrastructure Backlog Reserve		25,000	25,000	25,000	25,000	25,000	125,000
Patty O'Malley Field Turf Replacement Reserve		136,000					136,000
Expense Reserves - Non Construction		161,000	25,000	25,000	25,000	25,000	261,000
Total Expenditures	804,172	1,310,000	370,000	370,000	370,000	370,000	2,790,000

Council District 10 Construction and Conveyance Tax Fund (389)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Ending Fund Balance	1,737,139	793,139	687,139	542,139	388,139	225,139	225,139*
TOTAL Council District 10 Construction and Conveyance Tax Fund (389)	2,541,311	2,103,139	1,057,139	912,139	758,139	595,139	3,015,139*

* The 2021-2022 through 2024-2025 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

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

All Inclusive Playground - Almaden Lake Park

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

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

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

Notes A grant of \$671,250 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant for this project. Once the grant reimbursement is received, the Council District 10 Construction and Conveyance Tax Fund (Fund 389) will be reimbursed accordingly. The maintenance costs of \$87,000 associated with this new facility is included in the 2021-2022 Proposed Operating Budget.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	25	150	52					52		227
Design			223					223		223
Bid & Award			18					18		18
Construction			875					875		875
Total	25	150	1,168					1,168		1,343

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)	23	75	802					802		900
Parks City-Wide Construction and Conveyance Tax Fund (391)			366					366		366
Subdivision Park Trust Fund (375)	2	75								77
Total	25	150	1,168					1,168		1,343

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2022-2026 Proposed Capital Improvement Program

Summary of Reserves


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

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2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks Central Construction and Conveyance Tax Fund (390)

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>5-Year Total</u>
Parks Central Construction and Conveyance Tax Fund (390)							
Beginning Balance	708,199	289,327	290,327	289,327	290,327	290,327	289,327*
Reserve for Encumbrance	113,731						
Transfers							
Transfer from the Park Yards C&C Tax Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
TOTAL Transfers	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Revenue from Use of Money and Property							
Interest Income	926,000	926,000	926,000	926,000	926,000	926,000	4,630,000
TOTAL Revenue from Use of Money and Property	926,000	926,000	926,000	926,000	926,000	926,000	4,630,000
Construction & Conveyance Tax							
C&C Tax Proceeds	25,600,000	24,320,000	24,320,000	23,040,000	23,040,000	23,040,000	117,760,000
TOTAL Construction & Conveyance Tax	25,600,000	24,320,000	24,320,000	23,040,000	23,040,000	23,040,000	117,760,000
Total Parks Central Construction and Conveyance Tax Fund (390)	27,372,930	25,560,327	25,561,327	24,280,327	24,281,327	24,281,327	122,804,327*

* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Parks Central Construction and Conveyance Tax Fund (390)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Parks Central Construction and Conveyance Tax Fund (390)</u>							
Agronomic Services	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Ball Fields Renovation	175,000	175,000	175,000	175,000	175,000	175,000	875,000
City-Building Energy Projects Program (Parks)	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Community Center Equipment	140,000	140,000	140,000	140,000	140,000	140,000	700,000
Financing Strategy Feasibility Study	136,000						
Major Park Equipment	311,640	1,100,000	100,000	100,000	100,000	100,000	1,500,000
Minor Infrastructure Contract Services (Central Fund)	55,000	55,000	55,000	55,000	55,000	55,000	275,000
Minor Park Equipment	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Park Hardware and Furnishings	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Parkland Dedication and Park Impact Ordinance Fees Nexus Study	200,000						
Parks Facilities Capital Repairs	60,001	60,000	60,000	60,000	60,000	60,000	300,000
Parks Maintenance District Feasibility Study	30,000						
Pedestrian Bridge Assessment	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Pools and Fountains	165,151	165,000	165,000	165,000	165,000	165,000	825,000
Tree Services	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Unanticipated or Critical Repairs	289,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Weed Abatement	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Capital Equipment and Maintenance	2,301,792	2,685,000	1,685,000	1,685,000	1,685,000	1,685,000	9,425,000
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees		174,000	246,000	184,000	176,000	160,000	940,000
General Non-Construction - Parks		174,000	246,000	184,000	176,000	160,000	940,000
Capital Infrastructure Team	2,300,000	2,400,000	2,472,000	2,472,000	2,546,000	2,622,000	12,512,000
GIS Mapping Support	60,000	60,000	60,000	60,000	60,000	60,000	300,000

Parks Central Construction and Conveyance Tax Fund (390)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Parks and Community Facilities Development Office	5,892,808	7,885,000	6,136,000	6,320,000	6,510,000	6,705,000	33,556,000
Parks Maintenance Management System	140,000	170,000	175,000	180,000	185,000	190,000	900,000
Preliminary Engineering - Parks	149,125	140,000	140,000	140,000	140,000	140,000	700,000
Project Administration Support	75,006	75,000	75,000	75,000	75,000	75,000	375,000
Property Services	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Volunteer Management	325,000	340,000	350,000	350,000	361,000	372,000	1,773,000
Capital Support Services	9,041,939	11,170,000	9,508,000	9,697,000	9,977,000	10,264,000	50,616,000
Parks - Non Construction	11,343,731	14,029,000	11,439,000	11,566,000	11,838,000	12,109,000	60,981,000
Capital Program and Public Works Department Support Service Costs	837,000	855,000	344,000	351,000	358,000	362,000	2,270,000
Infrastructure Management System - Parks Central C&C Fund	251,000	269,000	277,000	285,000	294,000	303,000	1,428,000
Allocations	1,088,000	1,124,000	621,000	636,000	652,000	665,000	3,698,000
District 1 - Needs-Based	802,000	437,000	695,000	592,000	568,000	544,000	2,836,000
District 2 - Needs-Based	297,000	153,000	244,000	208,000	199,000	191,000	995,000
District 3 - Needs-Based	259,000	137,000	217,000	185,000	178,000	170,000	887,000
District 4 - Needs-Based	189,000	93,000	149,000	126,000	121,000	116,000	605,000
District 5 - Needs-Based	847,000	463,000	736,000	626,000	601,000	576,000	3,002,000
District 6 - Needs-Based	749,000	422,000	671,000	571,000	548,000	526,000	2,738,000
District 7 - Needs-Based	737,000	405,000	644,000	548,000	526,000	504,000	2,627,000
District 8 - Needs-Based	489,000	265,000	421,000	358,000	344,000	330,000	1,718,000
District 9 - Needs-Based	546,000	318,000	506,000	430,000	413,000	396,000	2,063,000
District 10 - Needs-Based	156,000	96,000	153,000	130,000	125,000	120,000	624,000
District 1 - Special Needs	127,000	70,000	111,000	95,000	91,000	87,000	454,000
District 2 - Special Needs	127,000	70,000	111,000	95,000	91,000	87,000	454,000
District 3 - Special Needs	127,000	70,000	111,000	95,000	91,000	87,000	454,000
District 4 - Special Needs	127,000	70,000	111,000	95,000	91,000	87,000	454,000

Parks Central Construction and Conveyance Tax Fund (390)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

V - 300

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
District 5 - Special Needs	127,000	70,000	111,000	95,000	91,000	87,000	454,000
District 6 - Special Needs	127,000	70,000	111,000	95,000	91,000	87,000	454,000
District 7 - Special Needs	127,000	70,000	111,000	95,000	91,000	87,000	454,000
District 8 - Special Needs	127,000	70,000	111,000	95,000	91,000	87,000	454,000
District 9 - Special Needs	127,000	70,000	111,000	95,000	91,000	87,000	454,000
District 10 - Special Needs	127,000	70,000	111,000	95,000	91,000	87,000	454,000
Parks City-Wide C&C Tax Fund	3,169,000	1,745,000	2,773,000	2,363,000	2,267,000	2,172,000	11,320,000
Transfers to Capital Funds	9,510,000	5,234,000	8,319,000	7,087,000	6,800,000	6,515,000	33,955,000
City Hall Debt Service Fund	262,000	209,000	219,000	219,000	219,000	219,000	1,085,000
Transfers to Special Funds	262,000	209,000	219,000	219,000	219,000	219,000	1,085,000
General Fund - Interest Income	939,872	926,000	926,000	926,000	926,000	926,000	4,630,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Parks Eligible Maintenance Costs	3,840,000	3,648,000	3,648,000	3,456,000	3,456,000	3,456,000	17,664,000
Transfers to the General Fund	4,879,872	4,674,000	4,674,000	4,482,000	4,482,000	4,482,000	22,794,000
Transfers Expense	14,651,872	10,117,000	13,212,000	11,788,000	11,501,000	11,216,000	57,834,000
Total Expenditures	27,083,603	25,270,000	25,272,000	23,990,000	23,991,000	23,990,000	122,513,000
Ending Fund Balance	289,327	290,327	289,327	290,327	290,327	291,327	291,327*
TOTAL Parks Central Construction and Conveyance Tax Fund (390)	27,372,930	25,560,327	25,561,327	24,280,327	24,281,327	24,281,327	122,804,327*

* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

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

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

Description This allocation provides funding for the debt service and repayment of commercial paper issued to fund the 2017 Flood Event projects. Additionally, this allocation provides funding for any bank charges and obligation fees for the Commercial Paper Program.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	1,049	554	2,343	6,124	1,432	1,160	11,613
Total	1,049	554	2,343	6,124	1,432	1,160	11,613

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)		174	246	184	176	160	940
Parks City-Wide Construction and Conveyance Tax Fund (391)	1,049	380	2,097	5,940	1,256	1,000	10,673
Total	1,049	554	2,343	6,124	1,432	1,160	11,613

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Agronomic Services

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

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

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

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Ball Fields Renovation

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

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	175	175	175	175	175	175	875
Total	175	175	175	175	175	175	875

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

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Capital Infrastructure Team

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

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	2,300	2,400	2,472	2,472	2,546	2,622	12,512
Total	2,300	2,400	2,472	2,472	2,546	2,622	12,512

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	2,300	2,400	2,472	2,472	2,546	2,622	12,512
Total	2,300	2,400	2,472	2,472	2,546	2,622	12,512

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

City-Building Energy Projects Program (Parks)

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A401W

Description This allocation provides ongoing partial funding for a Supervising Environmental Services Specialist to manage the City's Building Energy Projects Program. This position coordinates the Energy and Utility Conservation Measures project and serve as an energy advisor on other capital projects throughout the City as needed.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	10	10	10	10	10	10	50
Total	10	10	10	10	10	10	50

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	10	10	10	10	10	10	50
Total	10	10	10	10	10	10	50

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Community Center Equipment

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

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	140	140	140	140	140	140	700
Total	140	140	140	140	140	140	700

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

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

GIS Mapping Support

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

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	60	60	60	60	60	60	300
Total	60	60	60	60	60	60	300

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	60	60	60	60	60	60	300
Total	60	60	60	60	60	60	300

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Major Park Equipment

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

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

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

One-time funding of \$1.0 million is allocated in 2021-2022 to the purchase the replacement of 2 tractors, 10 maintenance and passenger trucks with dumpbeds, 1 utility repair trucks, 1 utility repair van, 1 electric vehicle scooter, 1 utility off-road cart 4X4, 1 mower, 1 sweeper, and 1 bobcat toolcat.

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	312	1,100	100	100	100	100	1,500
Total	312	1,100	100	100	100	100	1,500

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	312	1,100	100	100	100	100	1,500
Total	312	1,100	100	100	100	100	1,500

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Minor Park Equipment

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

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

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

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Park Hardware and Furnishings

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

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

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

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Parks and Community Facilities Development Office

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

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

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

One-time funding of \$1.8 million is allocated in 2021-2022 to support staff positions that would otherwise be funded by the Subdivision Park Trust Fund. However, adequate funding for these positions is not available within the Park Trust Fund in 2021-2022 due to decreased developer contributions as a result of the Affordable Housing Parkland Fee Credits For Moderate Income Housing Units program which provide qualifying low-income housing developers a 50% per unit parkland fee credit incentive to build.

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	5,893	7,885	6,136	6,320	6,510	6,705	33,556
Total	5,893	7,885	6,136	6,320	6,510	6,705	33,556

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	5,893	7,885	6,136	6,320	6,510	6,705	33,556
Total	5,893	7,885	6,136	6,320	6,510	6,705	33,556

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Parks Facilities Capital Repairs

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7386

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	60	60	60	60	60	60	300
Total	60	60	60	60	60	60	300

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	60	60	60	60	60	60	300
Total	60	60	60	60	60	60	300

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Parks Maintenance Management System

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

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	140	170	175	180	185	190	900
Total	140	170	175	180	185	190	900

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	140	170	175	180	185	190	900
Total	140	170	175	180	185	190	900

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Pedestrian Bridge Assessment

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

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Project Feasibility Development	30	30	30	30	30	30	150
Total	30	30	30	30	30	30	150

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	30	30	30	30	30	30	150
Total	30	30	30	30	30	30	150

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Pools and Fountains

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

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	165	165	165	165	165	165	825
Total	165	165	165	165	165	165	825

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	165	165	165	165	165	165	825
Total	165	165	165	165	165	165	825

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Preliminary Engineering - Parks

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A4192

Description This ongoing allocation supports preliminary engineering, including surveys and evaluations, that evaluates the potential effects of projects not yet funded in the Parks and Community Facilities Development Capital Improvement Program.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Design	149	140	140	140	140	140	700
Total	149	140	140	140	140	140	700

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	149	140	140	140	140	140	700
Total	149	140	140	140	140	140	700

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Project Administration Support

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Public Works
Council Districts City-wide
Appropriation A4489

Description This allocation provides ongoing funding to support project management costs for park projects performed by the Public Works Department.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	75	75	75	75	75	75	375
Total	75	75	75	75	75	75	375

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	75	75	75	75	75	75	375
Total	75	75	75	75	75	75	375

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Property Services

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

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Tree Services

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

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	150	150	150	150	150	150	750
Total	150	150	150	150	150	150	750

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

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Unanticipated or Critical Repairs

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

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	289	250	250	250	250	250	1,250
Total	289	250	250	250	250	250	1,250

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	289	250	250	250	250	250	1,250
Total	289	250	250	250	250	250	1,250

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Volunteer Management

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

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

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	325	340	350	350	361	372	1,773
Total	325	340	350	350	361	372	1,773

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)	325	340	350	350	361	372	1,773
Total	325	340	350	350	361	372	1,773

Parks and Community Facilities Development - Central Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Weed Abatement

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

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

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


	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	250	250	250	250	250	250	1,250
Total	250	250	250	250	250	250	1,250

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



2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

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

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>5-Year Total</u>
Parks City-Wide Construction and Conveyance Tax Fund (391)							
Beginning Balance	15,950,005	12,512,153	995,179	1,851,879	1,740,549	1,123,549	12,512,153*
Reserve for Encumbrance	3,009,794						
Transfers and Reimbursements							
Central C&C Tax Fund	3,169,000	1,745,000	2,773,000	2,363,000	2,267,000	2,172,000	11,320,000
TOTAL Transfers and Reimbursements	3,169,000	1,745,000	2,773,000	2,363,000	2,267,000	2,172,000	11,320,000
Revenue from Local Agencies							
Santa Clara County: All-Inclusive Playground - Emma Prusch Reimbursement		1,000,000	1,000,000				2,000,000
TOTAL Revenue from Local Agencies		1,000,000	1,000,000				2,000,000
Revenue from State of California							
AHSC - Coyote Creek (Story-Tully)	1,000,000	2,700,000	1,079,000				3,779,000
TOTAL Revenue from State of California	1,000,000	2,700,000	1,079,000				3,779,000
Revenue from the Federal Government							
2017 Flood FEMA Reimbursement	13,048	1,269,026	1,198,700	5,088,670			7,556,396
SAFETEA-LU: Coyote Creek (Story-Olinder)	100,000	900,000					900,000
TOTAL Revenue from the Federal Government	113,048	2,169,026	1,198,700	5,088,670			8,456,396
Other Revenue							
Developer Contribution	10,000						
Knight Foundation	100,000						
2017 Flood Event Insurance Reimbursement	400,000	1,032,000					1,032,000
TOTAL Other Revenue	510,000	1,032,000					1,032,000

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

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Financing Proceeds							
2017 Flood Commercial Paper Proceeds	2,380,000	6,414,000	1,879,000				8,293,000
TOTAL Financing Proceeds	2,380,000	6,414,000	1,879,000				8,293,000
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	26,131,847	27,572,179	8,924,879	9,303,549	4,007,549	3,295,549	47,392,549*

* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

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

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>							
Family-Friendly City Facilities	205,000						
General Non-Construction - Municipal Improvements	205,000						
Municipal Improvements - Non Construction	205,000						
TRAIL: Coyote Creek (Story Road to Tully Road)	2,502,325	3,432,000	1,842,000				5,274,000
Trails	2,502,325	3,432,000	1,842,000				5,274,000
2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	189,315	702,000					702,000
2017 Flood - Alum Rock Park Mineral Springs Restrooms	114,590	47,000					47,000
2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	309,633	1,836,000	300,000				2,136,000
2017 Flood - Alum Rock Park Trestle Repair	217,043	1,483,000	100,000				1,583,000
2017 Flood - Alum Rock Park Visitors Center	15,269	155,000	20,000				175,000
2017 Flood - Family Camp Playground Shade Structure & Retaining Wall	388,921	1,916,000	104,000				2,020,000
2017 Flood - Happy Hollow Park and Zoo Night House & Breakroom	355,000	74,000					74,000
2017 Flood - Japanese Friendship Garden Koi Pond & Pump House	571,587	1,247,000	651,000				1,898,000
2017 Flood - Japanese Friendship Garden Public Restroom	1,000						
2017 Flood - Japanese Friendship Garden Tea House	1,043,100	383,000					383,000
2017 Flood - Kelley Park Outfall	219,929	983,000					983,000
All Inclusive Playground - Almaden Lake Park		366,000					366,000
All Inclusive Playground - Emma Prusch	2,162,000						
Alum Rock Park Youth Science Institute Building	35,000						
Emma Prusch Park Security Improvements	35,000						
Family Camp Capital Improvements	146,000						

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

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Happy Hollow Park and Zoo Exhibit Improvements		1,500,000					1,500,000
Happy Hollow Park and Zoo Security Improvements	171,000						
Japanese Friendship Garden Improvements	80,000						
Overfelt Gardens Improvements		450,000					450,000
Police Athletic League (PAL) Stadium Improvements	29,000						
Other Parks - Construction	6,083,388	11,142,000	1,175,000				12,317,000
Arcadia Softball Facility	15,616						
Sports Fields	15,616						
Parks - Construction	8,601,329	14,574,000	3,017,000				17,591,000
City-wide Facilities Infrastructure Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Community Network Upgrade	92,000						
Family Camp Infrastructure Renovations	102,836	30,000	30,000	30,000	30,000	30,000	150,000
Kelley Park Minor Improvements	119,000	75,000	75,000	75,000	75,000	75,000	375,000
Undeveloped Acreage Services		20,000	20,000	20,000	20,000	20,000	100,000
Capital Equipment and Maintenance	363,836	175,000	175,000	175,000	175,000	175,000	875,000
2017 Flood - Administrative Cost	396,000	330,000	337,000				667,000
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	1,049,000	380,000	2,097,000	5,940,000	1,256,000	1,000,000	10,673,000
Agnews Road Easement	250,000						
Arcadia Softball Facility Fixtures, Furnishings and Equipment	359,472						
City-wide Parks Minor Building Renovations	219,838	200,000	200,000	200,000	200,000	200,000	1,000,000
Copper Wire Replacement	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Environmental Mitigation Maintenance and Monitoring	343,016	329,000	329,000	329,000	329,000	329,000	1,645,000
Family Camp Lease	34,000	34,000	34,000	34,000	34,000	34,000	170,000
Guadalupe River Park Conservancy	30,000						
Happy Hollow Park and Zoo Ticketing and Management System	32,000						

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

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

V - 327

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Kelley Park Master Plan	89,435						
Minor Infrastructure Contract Services	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Non-Profit Partner Support Evaluation Study	100,000						
Overfelt Master Plan	380,000						
Park Design Guidelines	137,509						
Preliminary Engineering - Trails	219,040	150,000	150,000	150,000	150,000	150,000	750,000
Project Management	220,000	255,000	260,000	265,000	270,000	275,000	1,325,000
Strategic Capital Replacement and Maintenance Needs	253,420	250,000	250,000	250,000	250,000	250,000	1,250,000
Volunteer Project Support	40,000	40,000	40,000	40,000	40,000	40,000	200,000
General Non-Construction - Parks	4,332,729	2,148,000	3,877,000	7,388,000	2,709,000	2,458,000	18,580,000
Parks - Non Construction	4,696,565	2,323,000	4,052,000	7,563,000	2,884,000	2,633,000	19,455,000
Parks City-Wide Public Art	111,000	38,000	4,000				42,000
Public Art Projects	111,000	38,000	4,000				42,000
General Fund - Interest Income	5,801						
Transfers to the General Fund	5,801						
Transfers Expense	5,801						
Family Camp Capital Improvements Reserve		159,000					159,000
Guadalupe River Park Infrastructure Repair Reserve		160,000					160,000
Infrastructure Backlog Reserve		2,000,000					2,000,000
Matching Grant Reimbursement Reserve		3,000,000					3,000,000
Soccer Facility Reserve		4,323,000					4,323,000
Expense Reserves - Non Construction		9,642,000					9,642,000
Total Expenditures	13,619,694	26,577,000	7,073,000	7,563,000	2,884,000	2,633,000	46,730,000
Ending Fund Balance	12,512,153	995,179	1,851,879	1,740,549	1,123,549	662,549	662,549*
TOTAL Parks City-Wide Construction and Conveyance Tax Fund (391)	26,131,847	27,572,179	8,924,879	9,303,549	4,007,549	3,295,549	47,392,549*

* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	3rd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$595,000
Appropriation	A406Y	FY Initiated	2017-2018

Description Heavy rains in February 2017 caused a failure of the existing rock wall embankment along the eastern side of Penitencia Creek, south of the Mineral Springs Bridge in Alum Rock Park. This project provides funding to repair the concrete retaining wall and the rock seat wall along the roadway edge, which will stabilize the bridge embankment as well as mitigate future potential erosion.

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

Notes

Major Cost Changes 2019-2023 CIP - increase of \$209,000 due to a more refined project scope and construction cost estimate.
 2020-2024 CIP - increase of \$300,000 due to higher than anticipated costs to keep the road accessible 24/7 for emergency safety equipment.
 2022-2026 CIP - increase of \$150,000 due to increased project costs.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	23									23
Design	340	139								479
Construction		50	702					702		752
Total	362	189	702					702		1,254

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	362	189	702					702		1,254
Total	362	189	702					702		1,254

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

2017 Flood - Alum Rock Park Mineral Springs Restrooms

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	1st Qtr. 2018
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	3rd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$247,000
Appropriation	A406Z	FY Initiated	2017-2018

Description Heavy rains in February 2017 resulted in saturation and substantial movement of soils in Alum Rock Park. The Mineral Springs restroom sustained damage due to a significant mudslide and large boulders that came down the hillside. This project provides funding to repair the damaged concrete walls and the barrel tile roofing of the restroom.

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

Notes

Major Cost Changes 2020-2024 CIP - increase of \$5,000 to provide funding for geotechnical investigation of the hillside behind the restrooms.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	3									3
Design	78	24								102
Bid & Award	7									7
Construction	1	91	47					47		139
Total	90	115	47					47		252

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	90	115	47					47		252
Total	90	115	47					47		252

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	3rd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$3,317,000
Appropriation	A407A	FY Initiated	2017-2018

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

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

Notes

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

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	143	66								209
Design	252	243	100					100		595
Bid & Award			291					291		291
Construction			1,445	264				1,709		1,709
Post Construction				36				36		36
Total	395	310	1,836	300				2,136		2,841

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	395	310	1,836	300				2,136		2,841
Total	395	310	1,836	300				2,136		2,841

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

2017 Flood - Alum Rock Park Trestle Repair

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	3rd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$2,162,000
Appropriation	A407B	FY Initiated	2017-2018

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

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

Notes

Major Cost Changes 2020-2024 CIP – decrease of \$319,000 due to a more refined construction cost estimate.
2022-2026 CIP - increase of \$271,000 due to increased project costs.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	237	117								354
Design	77	100	124					124		301
Bid & Award			178					178		178
Construction			1,181	100				1,281		1,281
Total	314	217	1,483	100				1,583		2,114

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	314	217	1,483	100				1,583		2,114
Total	314	217	1,483	100				1,583		2,114

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

2017 Flood - Alum Rock Park Visitors Center

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	Alum Rock Avenue and Penitencia Creek Road	Revised End Date	3rd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$244,000
Appropriation	A407C	FY Initiated	2017-2018

Description Heavy rains in February 2017 caused increased levels of storm water runoff, resulting in a downslope failure behind the Alum Rock Park - Visitors Center, which caused damage to a shed and the Visitors Center. This project provides funding for a geo-technical analysis, survey, and preparation of design documents to stabilize the hillside and prevent further downslope failure. In addition funding is provided to replace the existing shed, repair the roof at the Visitors Center, and minor repairs.

Justification This project provides funding for necessary repairs to several facilities in the Alum Rock area and along the Coyote Creek corridor caused by the January and February 2017 winter storms.

Notes

Major Cost Changes 2020-2024 CIP - increase of \$47,000 to fund the installation of electrical panels at the Visitors Center.
2022-2026 CIP- increase of \$30,000 due to increased project costs.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	103	15	30					30		149
Bid & Award	23									23
Construction			125	20				145		145
Total	130	15	155	20				175		320

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	130	15	155	20				175		320
Total	130	15	155	20				175		320

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

2017 Flood - Family Camp Playground Shade Structure & Retaining

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	Highway 120 at Cherry Road	Revised End Date	3rd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$683,000
Appropriation	A407E	FY Initiated	2017-2018

Description Heavy rains in February 2017 and high velocity flows on the Middle Fork of the Tuolumne River led to over topping of the river banks and caused portions of the Family Camp campground to flood. This project provides funding to replace the fort play area, rebuild three tent structures, rebuild the concrete retaining wall adjacent to the fort play area, and stabilize the rock wall near the pool area at Family Camp.

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

Notes

Major Cost Changes 2020-2024 CIP - increase of \$1,146,000 due to increased consultant and permitting costs, and revised construction estimates being higher than originally anticipated.
 2022-2026 CIP - increase of \$938,000 to install Americans with Disabilities Act (ADA) compliant improvements.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	18									18
Project Feasibility Development	64									64
Design	277	318								595
Construction		71	1,916	104				2,020		2,091
Total	359	389	1,916	104				2,020		2,768

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	359	389	1,916	104				2,020		2,768
Total	359	389	1,916	104				2,020		2,768

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

2017 Flood - Happy Hollow Park and Zoo Night House & Breakroom

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	1300 Senter Road	Revised End Date	2nd Qtr. 2021
Council Districts	City-wide	Initial Project Budget	\$1,109,000
Appropriation	A407G	FY Initiated	2017-2018

Description Heavy rains in February 2017 caused the Coyote Creek to overflow and flood parts of the Happy Hollow Park and Zoo with up to eight feet of water. This project provides funding to restore the employee break room, bird night house, exhibit tech room (including animal food preparation), replace sheds, and repair an electrical panel at Happy Hollow Park and Zoo.

Justification This project provides funding for necessary repairs to several facilities in Happy Hollow Park and Zoo that sustained damage during the January and February 2017 winter storms.

Notes

Major Cost Changes 2020-2024 CIP - decrease of \$359,000 due to a lower construction cost estimate.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	50									50
Project Feasibility Development	12									12
Design	36									36
Bid & Award	28									28
Construction	200	355	74					74		629
Total	327	355	74					74		756

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	327	355	74					74		756
Total	327	355	74					74		756

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

2017 Flood - Japanese Friendship Garden Koi Pond & Pump House

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	1300 Senter Road	Revised End Date	3rd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$1,651,000
Appropriation	A407H	FY Initiated	2017-2018

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

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

Notes

Major Cost Changes 2020-2024 CIP - increase of \$980,000 due to increased consultant costs and the discovery of additional damage, which increased the project scope.
2022-2026 CIP - increase of \$224,000 due to increased project costs.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	123									123
Project Feasibility Development	36									36
Design	222	472								693
Construction		100	1,247	651				1,898		1,998
Total	381	572	1,247	651				1,898		2,851

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	381	572	1,247	651				1,898		2,851
Total	381	572	1,247	651				1,898		2,851

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

2017 Flood - Japanese Friendship Garden Tea House

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	1300 Senter Road	Revised End Date	2nd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$2,358,000
Appropriation	A407J	FY Initiated	2017-2018

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

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

Notes

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

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	57									57
Project Feasibility Development	4									4
Design	212	13								225
Bid & Award	34									34
Construction	383	1,030	383					383		1,796
Total	690	1,043	383					383		2,116

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	690	1,043	383					383		2,116
Total	690	1,043	383					383		2,116

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

2017 Flood - Kelley Park Outfall

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	2nd Qtr. 2018
Location	1300 Senter Road	Revised End Date	2nd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$1,228,000
Appropriation	A407K	FY Initiated	2017-2018

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

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

Notes

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

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	26									26
Design	344	220	303					303		867
Bid & Award			45					45		45
Construction			635					635		635
Total	370	220	983					983		1,573

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	370	220	983					983		1,573
Total	370	220	983					983		1,573

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

All Inclusive Playground - Almaden Lake Park

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

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

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

Notes A grant of \$671,250 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant for this project. Once the grant reimbursement is received, the Council District 10 Construction and Conveyance Tax Fund (Fund 389) will be reimbursed accordingly. The maintenance costs of \$87,000 associated with this new facility is included in the 2021-2022 Proposed Operating Budget.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	25	150	52					52		227
Design			223					223		223
Bid & Award			18					18		18
Construction			875					875		875
Total	25	150	1,168					1,168		1,343

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)	23	75	802					802		900
Parks City-Wide Construction and Conveyance Tax Fund (391)			366					366		366
Subdivision Park Trust Fund (375)	2	75								77
Total	25	150	1,168					1,168		1,343

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Happy Hollow Park and Zoo Exhibit Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Parks, Recreation and Neighborhood Services	Initial End Date	4th Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1300 Senter Road	Revised End Date	2nd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$500,000
Appropriation	A4130	FY Initiated	2019-2020

Description This project provides funding for the replacement of the supporting poles and netting improvements at the Jaguar, Fossa, and Red Panda exhibits at Happy Hollow Park and Zoo. In addition, funding will be used to design the Fossa night house.

Justification The exhibit improvements recommended in this project are required for the safe housing of zoo animals to be in compliance with Association of Zoos and Aquariums accreditation standards.

Notes

Major Cost Changes 2022-2016 CIP- increase of \$1.5 million to ensure sufficient funding is available to complete the project.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	2									2
Project Feasibility Development	4									4
Design	62	140								202
Construction		292	1,500					1,500		1,792
Total	68	432	1,500					1,500		2,000

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			1,500					1,500		1,500
General Fund	68	432								500
Total	68	432	1,500					1,500		2,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Overfelt Gardens Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2017
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	McKee Road and Educational Park Drive	Revised End Date	2nd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$1,000,000
Appropriation	A4834	FY Initiated	2015-2016

Description This project provides funding for evaluation, stabilization, and preservation tasks pertaining to statues and monuments found in Overfelt Gardens. Project elements many include repairing the tile roofs of the cultural monuments and buildings, as well as other minor improvements. Additional resources may be required for unforeseen or substantial supplemental work following this initial study and stabilization, which will be addressed in future budget cycles.

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

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	6									6
Project Feasibility Development	1									1
Design	532									532
Construction	9		450					450		459
Total	549		450					450		999

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	549		450					450		999
Total	549		450					450		999

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

TRAIL: Coyote Creek (Story Road to Tully Road)

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Coyote Creek, east bank, from Story Road to Tully Road	Revised End Date	4th Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$9,641,000
Appropriation	A405S	FY Initiated	2017-2018

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

Justification This project supports the development of 0.87 mile of a paved trail, contributing to the City's Greenprint goal of a 100-mile Trail Network.

Notes A total of \$6.3 million from the Parks City-Wide Construction Conveyance Tax Fund will be used to front this project. Grant funding is anticipated to be received from the Affordable Housing and Sustainable Communities (AHSC) State grant (\$5.3 million) and the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Federal grant (\$1.0 million). Once the grant reimbursements have been received, the fund will be replenished accordingly

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	36									36
Project Feasibility Development	105									105
Design	1,429	525								1,954
Bid & Award	15	57								72
Construction	1	2,198	3,432	1,842				5,274		7,473
Total	1,587	2,780	3,432	1,842				5,274		9,640

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)		162								162
Parks City-Wide Construction and Conveyance Tax Fund (391)	909	2,502	3,432	1,842				5,274		8,686
Subdivision Park Trust Fund (375)	678	115								793
Total	1,587	2,780	3,432	1,842				5,274		9,640

Annual Operating Budget Impact (000s)						
Maintenance			20	27	28	29
Total			20	27	28	29

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

2017 Flood - Administrative Cost

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts 7
Appropriation A406X

Description This allocation provides funding for administrative functions within the Parks, Recreation and Neighborhood Services Department, which includes management of the Flood Recovery projects, developing systems to track expenses and revenues received through FEMA and insurance reimbursements, and development of an adequate documentation system for audit purposes.

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

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	969	396	330	337				667		2,032
Total	969	396	330	337				667		2,032

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	969	396	330	337				667		2,032
Total	969	396	330	337				667		2,032

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

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

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

Description This allocation provides funding for the debt service and repayment of commercial paper issued to fund the 2017 Flood Event projects. Additionally, this allocation provides funding for any bank charges and obligation fees for the Commercial Paper Program.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	1,049	554	2,343	6,124	1,432	1,160	11,613
Total	1,049	554	2,343	6,124	1,432	1,160	11,613

Funding Source Schedule (000s)							
Parks Central Construction and Conveyance Tax Fund (390)		174	246	184	176	160	940
Parks City-Wide Construction and Conveyance Tax Fund (391)	1,049	380	2,097	5,940	1,256	1,000	10,673
Total	1,049	554	2,343	6,124	1,432	1,160	11,613

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

City-wide Facilities Infrastructure Renovations

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A5582

Description This allocation provides ongoing funding for as-needed repairs and renovations of infrastructure at parks and facilities throughout the City.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	250

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	250

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Copper Wire Replacement

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7512

Description This allocation provides ongoing funding to replace stolen copper wire at parks and recreation facilities throughout the City.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	150	150	150	150	150	150	750
Total	150	150	150	150	150	150	750

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	150	150	150	150	150	150	750
Total	150	150	150	150	150	150	750

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Environmental Mitigation Maintenance and Monitoring

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A5192

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.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	343	329	329	329	329	329	1,645
Maintenance, Repairs, Other	0						
Total	343	329	329	329	329	329	1,645

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	343	329	329	329	329	329	1,645
Total	343	329	329	329	329	329	1,645

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Family Camp Infrastructure Renovations

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A6545

Description This allocation provides ongoing funding for repairs and minor capital maintenance needs at Family Camp at Yosemite.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Design	26						
Maintenance, Repairs, Other	77	30	30	30	30	30	150
Total	103	30	30	30	30	30	150

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	103	30	30	30	30	30	150
Total	103	30	30	30	30	30	150

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Family Camp Lease

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A6546

Description This allocation provides funding for the annual lease payment to the United States Forest Service for Family Camp at Yosemite.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	34	34	34	34	34	34	170
Total	34	34	34	34	34	34	170

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	34	34	34	34	34	34	170
Total	34	34	34	34	34	34	170

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Kelley Park Minor Improvements

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7830

Description This allocation provides ongoing funding for minor renovations at Kelley Park. Renovations may include landscaping modifications, preliminary engineering costs, asphalt repairs, water treatment at the Japanese Friendship Garden, minor structural renovations, and fencing improvements.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	119	75	75	75	75	75	375
Total	119	75	75	75	75	75	375

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	119	75	75	75	75	75	375
Total	119	75	75	75	75	75	375

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Preliminary Engineering - Trails

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A6729

Description This allocation provides ongoing funding for research and preliminary engineering for unfunded trail projects to adequately define or resolve the scope of work for further funded development efforts.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	10						
Project Feasibility Development	9						
Design	200	150	150	150	150	150	750
Total	219	150	150	150	150	150	750

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	219	150	150	150	150	150	750
Total	219	150	150	150	150	150	750

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Project Management

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A4784

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.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	220	255	260	265	270	275	1,325
Total	220	255	260	265	270	275	1,325

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	220	255	260	265	270	275	1,325
Total	220	255	260	265	270	275	1,325

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Undeveloped Acreage Services

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7220

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.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	100

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	100

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Volunteer Project Support

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A5994

Description This allocation provides ongoing funding to support volunteer projects in city parks.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	200

Funding Source Schedule (000s)							
Parks City-Wide Construction and Conveyance Tax Fund (391)	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	200

Parks and Community Facilities Development - Parks City-Wide

2022-2026 Proposed Capital Improvement Program

Summary of Reserves

Project Name Family Camp Capital Improvements Reserve
5-Yr CIP Budget \$ 159,000
Total Budget \$ 159,000
Council Districts City-wide
Description This reserve provides partial funding for the future implementation of improvements identified in the Family Camp Master Plan. Beginning in 2012, a surcharge of \$20 per tent, per night has been collected to provide funding for future improvements at Family Camp. The fee revenue is allocated in the Parks City-Wide Construction and Conveyance Tax Fund annually.

Project Name Guadalupe River Park Infrastructure Repair Reserve
5-Yr CIP Budget \$ 160,000
Total Budget \$ 160,000
Council Districts City-wide
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 meadow trees between Coleman Avenue and Taylor Street.


Project Name Matching Grant Reimbursement Reserve
5-Yr CIP Budget \$ 3,000,000
Total Budget \$ 3,000,000
Council Districts City-wide
Description A majority of grants are received for parks and recreation facilities on a reimbursement basis from granting agencies. Funding will be re-allocated from this reserve, as needed in future years, to provide the upfront funding needed to begin the project. As funding is reimbursed from the granting agency for project costs, the reserve would be replenished accordingly.

Project Name Soccer Facility Reserve
5-Yr CIP Budget \$ 18,031,000
Total Budget \$ 18,031,000
Council Districts City-wide
Description This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. Once completed the soccer facility may consist of multiple soccer fields with night use lighting, restroom building and parking lot. On October 8, 2019, the City Council approved Columbus Park as the site for the soccer facility. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$13.7 million) and the Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$4.3 million). The reserve funding includes \$90,000 for anticipated fixtures, furnishings, and equipment (FF&E) needs at the completed facility.



2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Park Yards Construction and Conveyance Tax Fund (398)

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Park Yards Construction and Conveyance Tax Fund (398)							
Beginning Balance	4,034,620	4,147,333	1,964,333	1,582,333	1,179,333	776,333	4,147,333*
Reserve for Encumbrance	5,986						
Revenue from Use of Money and Property							
Interest Income	48,000	48,000	48,000	48,000	48,000	48,000	240,000
TOTAL Revenue from Use of Money and Property	48,000	48,000	48,000	48,000	48,000	48,000	240,000
Construction & Conveyance Tax							
C&C Tax Proceeds	480,000	456,000	456,000	432,000	432,000	432,000	2,208,000
TOTAL Construction & Conveyance Tax	480,000	456,000	456,000	432,000	432,000	432,000	2,208,000
Total Park Yards Construction and Conveyance Tax Fund (398)	4,568,606	4,651,333	2,468,333	2,062,333	1,659,333	1,256,333	6,595,333*

* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Park Yards Construction and Conveyance Tax Fund (398)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Park Yards Construction and Conveyance Tax Fund (398)</u>							
Almaden Park Yard Improvements		350,000					350,000
Alum Rock Park Yard Improvements		150,000					150,000
Arcadia Softball Facility Maintenance Yard	539						
Emma Prusch Park Security Improvements	9,000						
Emma Prusch Park Yard Improvements		250,000					250,000
Guadalupe Park Yard Improvements		300,000					300,000
Guadalupe River Park and Gardens Park Yard Expansion	50,000						
Happy Hollow Park and Zoo Maintenance Yard Electric Security Gate	40,000						
Kelley Park Yard Improvements		150,000					150,000
Lake Cunningham Park Yard Improvements		350,000					350,000
Lake Cunningham Park Yard Renovation	82,000						
Overfelt Park Yard Improvements		250,000					250,000
Other Parks - Construction	181,539	1,800,000					1,800,000
Parks - Construction	181,539	1,800,000					1,800,000
Park Yards Capital Repairs	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Park Yards Strategic Planning Study	16,448						
PRNS Emergency Departmental Operational Center	55,000						
General Non-Construction - Parks	91,448	20,000	20,000	20,000	20,000	20,000	100,000
Parks - Non Construction	91,448	20,000	20,000	20,000	20,000	20,000	100,000
Capital Program and Public Works Department Support Service Costs	2,000	1,000					1,000
Allocations	2,000	1,000					1,000
Transfer to the Central Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000

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Park Yards Construction and Conveyance Tax Fund (398)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Transfers to Capital Funds	25,000	25,000	25,000	25,000	25,000	25,000	125,000
General Fund - Interest Income	49,287	48,000	48,000	48,000	48,000	48,000	240,000
General Fund - Park Yards Operating and Maintenance Expenses	72,000	68,000	68,000	65,000	65,000	65,000	331,000
Transfers to the General Fund	121,287	116,000	116,000	113,000	113,000	113,000	571,000
Transfers Expense	146,287	141,000	141,000	138,000	138,000	138,000	696,000
Park Yards Future Projects Reserve		725,000	725,000	725,000	725,000	725,000	3,625,000
Expense Reserves - Non Construction		725,000	725,000	725,000	725,000	725,000	3,625,000
Total Expenditures	421,273	2,687,000	886,000	883,000	883,000	883,000	6,222,000
 Ending Fund Balance	 4,147,333	 1,964,333	 1,582,333	 1,179,333	 776,333	 373,333	 373,333*
 TOTAL Park Yards Construction and Conveyance Tax Fund (398)	 4,568,606	 4,651,333	 2,468,333	 2,062,333	 1,659,333	 1,256,333	 6,595,333*

* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Park Yards

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Almaden Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Almaden Expressway and Winfield Boulevard	Revised End Date	2nd Qtr. 2022
Council Districts	10	Initial Project Budget	\$350,000
Appropriation	A421F	FY Initiated	2020-2021

Description This project provides funding for improvements at the Almaden Park Yard. Project elements may include asphalt grinding, overlay, and restriping the parking lot, repairing an existing fence, installing automatic rolling gates, installing a shade structure to cover equipment, and other miscellaneous improvements.

Justification This project provides funding for improvements at Almaden Park Yard to address infrastructure backlog needs.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			350					350		350
Total			350					350		350

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)			350					350		350
Total			350					350		350

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Alum Rock Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	15350 Penitencia Creek Road	Revised End Date	2nd Qtr. 2022
Council Districts	4	Initial Project Budget	\$150,000
Appropriation	A421G	FY Initiated	2020-2021

Description This project provides funding for improvements at the Alum Rock Park Yard. Project elements may include asphalt grinding, overlay, and restriping the parking lot, installing automatic rollnig gates, removing old structures, and other miscellaneous improvements.

Justification This project provides funding for improvements at the Alum Rock Park Yard to address infrastructure backlog needs.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Emma Prusch Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	647 S. King Road	Revised End Date	2nd Qtr. 2022
Council Districts	5	Initial Project Budget	\$250,000
Appropriation	A421N	FY Initiated	2020-2021

Description This project provides funding for renovations at the Emma Prusch Park Yard. Project elements may include asphalt grinding, overlay, and restriping the parking lot, replacing an existing fence, installing automatic rolling gates, installing a shade structure to cover equipment, and other miscellaneous improvements.

Justification This project provides funding to cover equipment for improvements at the Emma Prusch Farm Park Yard to address infrastructure backlog needs.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			250					250		250
Total			250					250		250

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)			250					250		250
Total			250					250		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Guadalupe Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	West Taylor Street and Walnut Street	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$300,000
Appropriation	A421Q	FY Initiated	2020-2021

Description This project provides funding for improvements at the Guadalupe River Park Yard. Project elements may include asphalt grinding, overlay, and restriping the parking lot, replacing an existing fence, installing automatic rolling gates, and other miscellaneous improvements.

Justification This project provides funding for improvements at the Guadalupe River Park Yard to address infrastructure backlog needs.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			300					300		300
Total			300					300		300

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)			300					300		300
Total			300					300		300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Kelley Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1300 Senter Road	Revised End Date	2nd Qtr. 2022
Council Districts	7	Initial Project Budget	\$150,000
Appropriation	A421X	FY Initiated	2020-2021

Description This project provides funding for improvements at the Kelley Park Yard. Project elements may include asphalt grinding, overlay, and restriping the parking lot, replacing an existing fence, installing automatic rolling gates, removing an old structure, and other miscellaneous improvements.

Justification This project provides funding for improvements at the Kelley Park Yard to address infrastructure backlog needs.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Lake Cunningham Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Tully Road and Capitol Expressway	Revised End Date	2nd Qtr. 2022
Council Districts	8	Initial Project Budget	\$350,000
Appropriation	A421Z	FY Initiated	2020-2021

Description This project provides funding for improvements at the Lake Cunningham Park Yard. Project elements may include asphalt grinding, overlay, and restriping the parking lot (East Yard), repairing an existing fence, installing a new sump pump, paving a new asphalt walkway (West Yard), and other miscellaneous improvements.

Justification This project provides funding for improvements at the Lake Cunningham Park Yard to address infrastructure backlog needs.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			350					350		350
Total			350					350		350

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)			350					350		350
Total			350					350		350

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Overfelt Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2145 McKee Road	Revised End Date	2nd Qtr. 2022
Council Districts	5	Initial Project Budget	\$250,000
Appropriation	A422D	FY Initiated	2020-2021

Description This project provides funding for improvements at the Overfelt Park Yard. Project elements may include asphalt grinding, overlay, and restriping the parking lot, replacing an existing fence, installing automatic rolling gates, installing a shade structure to cover equipment, and other miscellaneous improvements.

Justification This project provides funding for improvements at the Overfelt Park Yard to address infrastructure backlog needs.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			250					250		250
Total			250					250		250

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)			250					250		250
Total			250					250		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Park Yards Capital Repairs

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A7327

Description This allocation provides ongoing funding for capital repairs that will maintain the infrastructure at the City's various park yards.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	100

Funding Source Schedule (000s)							
Park Yards Construction and Conveyance Tax Fund (398)	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	100

Parks and Community Facilities Development - Park Yards

2022-2026 Proposed Capital Improvement Program

Summary of Reserves

Project Name	Park Yards Future Projects Reserve
5-Yr CIP Budget	\$ 3,625,000
Total Budget	\$ 3,625,000
Council Districts	City-wide
Description	This reserve provides funding for the future renovation and/or construction of park yard facilities.



2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**

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

Emma Prusch Fund (131)
2022-2026 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated						5-Year Total
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Emma Prusch Fund (131)							
Beginning Balance	401,304	453,179	165,179	225,179	288,179	354,179	453,179*
Revenue from Use of Money and Property							
Interest Income	7,000	8,000	8,000	8,000	8,000	8,000	40,000
Shell Gas Station Lease Revenue	96,000	99,000	102,000	105,000	108,000	111,000	525,000
TOTAL Revenue from Use of Money and Property	103,000	107,000	110,000	113,000	116,000	119,000	565,000
Total Emma Prusch Fund (131)	504,304	560,179	275,179	338,179	404,179	473,179	1,018,179*

* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Emma Prusch Fund (131)
2022-2026 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Emma Prusch Fund (131)							
All Inclusive Playground - Emma Prusch		284,000					284,000
Emma Prusch Multi-Cultural Center Improvements		60,000					60,000
Other Parks - Construction		344,000					344,000
Parks - Construction		344,000					344,000
Emma Prusch Park Capital Repairs	50,000	50,000	50,000	50,000	50,000	50,000	250,000
General Non-Construction - Parks	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Parks - Non Construction	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Capital Program and Public Works Department Support Service Costs	1,000	1,000					1,000
Allocations	1,000	1,000					1,000
General Fund - Interest Income	125						
Transfers to the General Fund	125						
Transfers Expense	125						
Total Expenditures	51,125	395,000	50,000	50,000	50,000	50,000	595,000
Ending Fund Balance	453,179	165,179	225,179	288,179	354,179	423,179	423,179*
TOTAL Emma Prusch Fund (131)	504,304	560,179	275,179	338,179	404,179	473,179	1,018,179*

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* The 2021-2022 through 2024-2025 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

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

All Inclusive Playground - Emma Prusch

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2019
Location	647 South King Road	Revised End Date	2nd Qtr. 2022
Council Districts	5	Initial Project Budget	\$3,139,000
Appropriation	A409E	FY Initiated	2017-2018

Description This project provides funding for a new all-inclusive playground area and restroom at Emma Prusch Park. Project elements may include a gateway, pathways, landscaping and irrigation, lighting, custom all-inclusive playground equipment, resilient rubber surfacing, swings, shade structures, benches, tables, and signage.

Justification This new all-inclusive playground will be designed to develop essential physical, social, and cognitive skills and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.

Notes A \$2 million grant was awarded from the County's Santa Clara's All Inclusive Grant Program, which is being fronted from the Parks City-Wide C&C Tax Fund. When the grant funding is received (anticipated in 2021-2022), the fund will be reimbursed. Additional funding of \$361,000 is provided from the Gift Trust Fund. The maintenance costs of \$88,000 associated with this new facility is included in the 2021-2022 Proposed Operating Budget.

Major Cost Changes 2020-2024 CIP - Coleman Property sale proceeds of \$500,000 were allocated to this project on March 26, 2019 to meet the \$2.0 million matching requirement of the County grant.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	202	323								525
Bid & Award		26								26
Construction		2,977	284					284		3,261
Total	202	3,326	284					284		3,812

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)	198	302								500
Council District 5 Construction and Conveyance Tax Fund (382)		815								815
Parks City-Wide Construction and Conveyance Tax Fund (391)		2,162								2,162
Emma Prusch Fund (131)			284					284		284
Subdivision Park Trust Fund (375)	4	47								51
Total	202	3,326	284					284		3,812

Annual Operating Budget Impact (000s)										
Maintenance										
Total										

Parks and Community Facilities Development - Emma Prusch

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Emma Prusch Multi-Cultural Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Initial End Date	4th Qtr. 2022
Location	647 South King Road	Revised Start Date	
Council Districts	5	Revised End Date	
Appropriation	A418E	Initial Project Budget	\$60,000
		FY Initiated	2020-2021

Description This project provides funding for the Emma Prusch Multi-Cultural Center Improvements project. This project provides funding to replace the damaged room partition in the Emma Prusch Multi-Cultural Center, which is a heavily used facility at Emma Prusch Park.

Justification This project provides funding for needed renovations at the Emma Prusch Multi-Cultural Center.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			60					60		60
Total			60					60		60

Funding Source Schedule (000s)										
Emma Prusch Fund (131)			60					60		60
Total			60					60		60

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Emma Prusch

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Emma Prusch Park Capital Repairs

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts City-wide
Appropriation A6318

Description This allocation provides ongoing funding to support minor repairs at Emma Prusch Park. Repairs may include minor landscape maintenance, structural renovations, equipment purchase, painting, hardware purchase, and fencing improvements.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	250


Funding Source Schedule (000s)							
Emma Prusch Fund (131)	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	250

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2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Lake Cunningham Fund (462)
2022-2026 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>5-Year Total</u>
Lake Cunningham Fund (462)							
Beginning Balance	2,000,923	968,436	154,436	170,436	198,436	239,436	968,436*
Reserve for Encumbrance	68,979						
Revenue from Use of Money and Property							
Interest Income	33,000	33,000	33,000	33,000	33,000	33,000	165,000
Raging Waters Lease Revenue		25,000	302,000	308,000	314,000	320,000	1,269,000
TOTAL Revenue from Use of Money and Property	33,000	58,000	335,000	341,000	347,000	353,000	1,434,000
Fees, Rates and Charges							
Parking Revenue		90,000	322,000	328,000	335,000	341,000	1,416,000
TOTAL Fees, Rates and Charges		90,000	322,000	328,000	335,000	341,000	1,416,000
Total Lake Cunningham Fund (462)	2,102,902	1,116,436	811,436	839,436	880,436	933,436	3,818,436*

* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Lake Cunningham Fund (462)
2022-2026 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Lake Cunningham Fund (462)</u>							
Lake Cunningham Bike Park	34,765						
Lake Cunningham Regional Park Infrastructure	313,000						
Lake Cunningham Park Restroom Renovation		313,000					313,000
Other Parks - Construction	347,765	313,000					313,000
Parks - Construction	347,765	313,000					313,000
Lake Cunningham Bike Park Soil Stabilization	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Capital Repairs	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Shoreline Study	248,000						
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
General Non-Construction - Parks	463,000	215,000	215,000	215,000	215,000	215,000	1,075,000
Parks - Non Construction	463,000	215,000	215,000	215,000	215,000	215,000	1,075,000
Lake Cunningham Public Art	75,000						
Public Art Projects	75,000						
Capital Program and Public Works Department Support Service Costs	22,000	8,000					8,000
Allocations	22,000	8,000					8,000
General Fund - Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
General Fund - Interest Income	701						
Transfers to the General Fund	226,701	226,000	226,000	226,000	226,000	226,000	1,130,000
Transfers Expense	226,701	226,000	226,000	226,000	226,000	226,000	1,130,000
Lake Cunningham Future Water Quality Improvements Reserve		100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Park Future Projects Reserve		100,000	100,000	100,000	100,000	100,000	500,000
Expense Reserves - Non Construction		200,000	200,000	200,000	200,000	200,000	1,000,000

Lake Cunningham Fund (462)
2022-2026 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Total Expenditures	1,134,466	962,000	641,000	641,000	641,000	641,000	3,526,000
Ending Fund Balance	968,436	154,436	170,436	198,436	239,436	292,436	292,436*
TOTAL Lake Cunningham Fund (462)	2,102,902	1,116,436	811,436	839,436	880,436	933,436	3,818,436*

* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Lake Cunningham

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Lake Cunningham Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	2305 S. White Road	Revised End Date	2nd Qtr. 2022
Council Districts	8	Initial Project Budget	\$250,000
Appropriation	A414A	FY Initiated	2019-2020

Description This project provides funding to renovate three restrooms at Lake Cunningham Regional Park. Project elements may include renovations and construction of partitions, painting and sealing floors and other surfaces, repairing trim, pressure washing, replacing fixtures, and repairing plumbing.

Justification This project provides funding for renovations and enhancements at Lake Cunningham Regional Park, which will improve park visitors' comfort and usability of the restrooms. In addition, this renovation will extend the useful life of the restrooms structures.

Notes

Major Cost Changes 2020-2024 CIP - increase of \$75,000 due to a revised project cost estimate.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			16					16		16
Construction	12		297					297		309
Total	12		313					313		325

Funding Source Schedule (000s)										
Lake Cunningham Fund (462)	12		313					313		325
Total	12		313					313		325

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Lake Cunningham

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Lake Cunningham Bike Park Soil Stabilization

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts 8
Appropriation A413Z

Description This project provides funding for ongoing bi-annual stabilization and reconstruction of the dirt riding surface of the 5.0 acre bike park adjacent to the existing skate park at Lake Cunningham Park. Ongoing bi-annual soil repairs are required in order to ensure safe riding surfaces are maintained. Soil erosion occurs as a result of wear and tear from usage, natural weathering, and erosion.

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Funding Source Schedule (000s)							
Lake Cunningham Fund (462)	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

Lake Cunningham Capital Repairs

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts 8
Appropriation A4229

Description This allocation provides ongoing funding to support minor repairs at Lake Cunningham Park. Repairs may include minor landscape maintenance, structural renovations, equipment purchase, signage, and hardware purchases.

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

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Funding Source Schedule (000s)							
Lake Cunningham Fund (462)	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

Parks and Community Facilities Development - Lake Cunningham

2022-2026 Proposed Capital Improvement Program

Summary of Reserves

Project Name Lake Cunningham Future Water Quality Improvements Reserve

5-Yr CIP Budget \$ 500,000

Total Budget \$ 500,000

Council Districts 8

Description This reserve provides funding for future water quality projects at Lake Cunningham. Future projects may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.

Project Name Lake Cunningham Park Future Projects Reserve

5-Yr CIP Budget \$ 500,000

Total Budget \$ 500,000


Council Districts 8

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



2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Subdivision Park Trust Fund (375)
2022-2026 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>5-Year Total</u>
Subdivision Park Trust Fund (375)							
Beginning Balance	83,042,049	53,717,760	0	0	0	0	53,717,760*
Reserve for Encumbrance	5,597,321						
Revenue from Use of Money and Property							
Interest Income	1,000,000						
TOTAL Revenue from Use of Money and Property	1,000,000						
Revenue from Local Agencies							
Santa Clara Valley Water District-	430,000						
TOTAL Revenue from Local Agencies	430,000						
Revenue from State of California							
Highway 237 Bikeway Study	100,000						
TOTAL Revenue from State of California	100,000						
Other Revenue							
Sale of Surplus Property-	86,000						
TOTAL Other Revenue	86,000						
Developer Contributions							
Parkland Dedication Fees	5,050,000						
TOTAL Developer Contributions	5,050,000						
Total Subdivision Park Trust Fund (375)	95,305,370	53,717,760	0	0	0	0	53,717,760*

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* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Subdivision Park Trust Fund (375)

2022-2026 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Subdivision Park Trust Fund (375)</u>							
TRAIL: Coyote Creek (Mabury Road to Empire Street)	1,819,079						
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	1,384,348						
TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)		115,000					115,000
TRAIL: Coyote Creek (Story Road to Tully Road)	115,290						
TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design		1,350,000					1,350,000
TRAIL: Guadalupe River Park and Blossom River Drive Connection	1,000	172,000					172,000
TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	20,000	117,000					117,000
TRAIL: Thompson Creek (Quimby Road to Aborn Court)	834,000						
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	2,003,014						
TRAIL: Three Creeks (Lonus Street to Guadalupe River)	145,000						
TRAIL: Three Creeks Lonus Street to Coe Avenue	1,100,000						
TRAIL: Three Creek Lonus Extension Design		400,000					400,000
Trails	7,421,731	2,154,000					2,154,000
Agnews Property Development	2,036,363						
All Inclusive Playground - Almaden Lake Park	75,000						
All Inclusive Playground - Rotary Playgarden Phase II	1,753,804						
All Inclusive Playground - Emma Prusch	47,000						
All Inclusive Playground - Lincoln Glen	1,614,885						
Alma Community Center Improvements	20,000						
Almaden Community Center and HVAC Replacement		200,000					200,000
Backesto Park Tot and Youth Lots	983,419						
Baypointe Interim Park	94,000						

Subdivision Park Trust Fund (375)

2022-2026 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Berryessa Community Center Improvements	35,176						
Berryessa Community Center Renovations	144,000	40,000					40,000
Biebrach Park Renovation	81,000						
Branham Park Improvements	400,000						
Bruzzzone Way Park Design Review and Inspection	268,000						
Butcher Dog Park Renovations		244,000					244,000
Backesto Park Fountain Renovations		100,000					100,000
Camden Community Center Improvements	10,000	437,000					437,000
Calabazas Bike Park Renovations		35,000					35,000
Cimarron Basketball Court Resurfacing		20,000					20,000
Cypress Community Center Roof Replacement		220,000					220,000
Cypress Community Center Restroom Renovations		66,000					66,000
Del Monte Park Phase III Master Plan and Design	390,000						
Discovery Dog Park Improvements	50,000						
Evergreen Community Center Marquee	2,000	120,000					120,000
Evergreen Community Center Improvements		171,000					171,000
Fair Swim Center Improvements	19,000						
Guadalupe River Park Ranger Station Rehabilitation	100,000						
Hamann Park Tot Lot Renovation	400,000						
Hank Lopez Community Center Roof Replacement		180,000					180,000
Iris Chang Park Development	442,000						
Jeneane Marie Circle Fencing	12,000						
Lake Cunningham Sports Park	202,527						
Los Paseos Park Lighting	75,000						

Subdivision Park Trust Fund (375)

2022-2026 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Martial-Cottle Community Garden	333,000						
Mayfair Community Center Park Improvements	90,000						
Metcalf Park Perimeter Fencing	25,000						
Mise Park Improvements	15,000						
Mount Pleasant Park Tennis Courts Resurfacing		70,000					70,000
Municipal Rose Garden Improvements	221,000						
Newbury Park Design	2,733						
Newbury Park Development	1,609,000	130,000					130,000
Pellier Park	4,154,545						
Penitencia Creek Dog Park	80,000	856,000					856,000
Plaza de Cesar Chavez Interim Improvements	332,000						
Payne Avenue Park Phase I	5,277,000						
Pueblo de Dios Master Plan and Design	376,956						
Pueblo de Dios Parksites and Interim Improvements	14,000						
Ramac Park Turf Replacement	193,000						
Rincon South Park Development	80,933						
River Glen Park Improvements	996,000						
Roosevelt Community Center Lighting Improvements		250,000					250,000
Roosevelt Park Improvements	297,000						
Rotary Playgarden Parking Lot Lift Station	18,000						
Ryland Pool Improvements	231,000						
Southside Community Center Renovations	790,000						
Southside Community Center Youth Shade Structure	80,000						
St. James Park Design	131,863	2,000,000					2,000,000
St. James Park Interim Improvements	20,000						

Subdivision Park Trust Fund (375)

2022-2026 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Tamien Park Development (Phase I)	107,000						
Tamien Park Development (Phase II)	2,444,710						
Thousand Oaks Park Minor Improvements	55,623						
Washington United Youth Center Roof Improvements	8,000						
Watson Park Improvements	427,478						
Welch Park and Neighborhood Center Improvements	261,000						
Willow Glen Community Center Improvements	207,000						
Willow Glen Community Center Plumbing Improvements	98,000						
Other Parks - Construction	28,232,014	5,139,000					5,139,000
Parks - Construction	35,653,745	7,293,000					7,293,000
Capitol Turnkey Park Design Review and Inspection	98,000						
Communications Hill Hillsdale Fitness Staircase Reimbursement		1,822,000					1,822,000
Hanchett Park Master Plan	200,000						
iStar Great Oaks Park Design Review and Inspection	318,000						
Japantown Park Design, Review and Inspection	630,000						
Japantown Park Public Art	236,125						
Mercado Park Design Review and Inspection	265,000						
North San Pedro Area Parks Master Plans	660,417						
Park Trust Fund Administration	1,150,000	260,000					260,000
Parque de Pobladores Phase II Feasibility Study		150,000					150,000
PDO Valuation Updates	40,000						
Preliminary Studies - Turnkey Parks	50,000	50,000					50,000
Public Works Development Services Staff	100,000	100,000					100,000
Santana Park Master Plan	250,000						
Spartan Keyes Neighborhood Park Master Plan	100,000	175,000					175,000

Subdivision Park Trust Fund (375)

2022-2026 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
St. James Park Capital Vision	14,819						
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	172,559						
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	244,453						
TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	503,199						
TRAIL: SF Bay Trail Reach 9		100,000					100,000
TRAIL: Three Creeks Land Acquisition		75,000					75,000
TRAIL: Odette Morrow Spur		55,000					55,000
Communications Hill Staircase Design Review and Inspection	184,000						
General Non-Construction - Parks	5,216,572	2,787,000					2,787,000
Parks - Non Construction	5,216,572	2,787,000					2,787,000
Penitencia Creek Neighborhood Park Public Art	4,000						
Penitencia Creek Park Dog Park Public Art	1,000						
Penitencia Creek Public Art	1,000						
Public Art Projects	6,000						
Capital Program and Public Works Department Support Service Costs	451,000	502,000					502,000
Allocations	451,000	502,000					502,000
City Hall Debt Service Fund	231,000	240,000					240,000
Transfers to Special Funds	231,000	240,000					240,000
General Fund - Interest Income	29,292						
Transfers to the General Fund	29,292						
Transfers Expense	260,292	240,000					240,000
Balbach Area Park Development Reserve		350,000					350,000
Cahill Park Turf Renovation Reserve		287,000					287,000
Camden Community Center Reserve		267,000					267,000

Subdivision Park Trust Fund (375)

2022-2026 Proposed Capital Improvement Program Use of Funds (Combined)

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	Estimated							
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total	
De Anza Park Minor Improvements Reserve		101,000					101,000	
Del Monte Park Phase III Development Reserve		6,001,000					6,001,000	
Future PDO/PIO Projects Reserve		10,131,760					10,131,760	
Hanchett Park Reserve		61,000					61,000	
Infrastructure Backlog: RCS Reserve (Council District 3)		200,000					200,000	
North San Pedro Area Parks Reserve		2,741,000					2,741,000	
Santana Park Development Reserve		4,038,000					4,038,000	
Spartan Keyes Area Park Development Reserve		6,526,000					6,526,000	
St. James Park Phase I Reserve		6,201,000					6,201,000	
TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve		1,821,000					1,821,000	
TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve		3,549,000					3,549,000	
TRAIL: Five Wounds Land Acquisition Reserve		580,000					580,000	
TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way) Reserve		41,000					41,000	
Expense Reserves - Non Construction		42,895,760					42,895,760	
Total Expenditures	41,587,610	53,717,760					53,717,760	
Ending Fund Balance	53,717,760	0	0	0	0	0	0	0*
TOTAL Subdivision Park Trust Fund (375)	95,305,370	53,717,760	0	0	0	0	53,717,760*	

* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Almaden Community Center HVAC Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	6445 Camden Avenue	Revised End Date	
Council Districts	10	Initial Project Budget	\$200,000
Appropriation	TEMP_728	FY Initiated	2021-2022

Description This project provides funding for improvements at the Almaden Community Center. Project elements may include replacing the Heating, Ventilation, and Air Conditioning (HVAC) system and other associated minor improvements.

Justification This project provides funding for infrastructure repairs at the Almaden Community Center, which will extend the usefulness of the facility.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			200					200		200
Total			200					200		200

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			200					200		200
Total			200					200		200

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Backesto Park Fountain Renovations

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	551 N. 13th Street	Revised End Date	
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	TEMP_711	FY Initiated	2021-2022

Description This project provides funding to restore the decorative fountain and related improvements at Backesto Park. Project elements may include repairing the electrical and plumbing system of the existing fountain, improving the surrounding landscape, and other minor improvements related to the fountain at Backesto Park.

Justification This project provides funding to renovate the fountain at Backesto Park, which will address the infrastructure backlog and extend the usefulness of the park.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Berryessa Community Center Renovations

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

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		70								70
Design		70								70
Construction		160	127					127		287
Total		300	127					127		427

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)		156	87					87		243
Subdivision Park Trust Fund (375)		144	40					40		184
Total		300	127					127		427

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Butcher Dog Park Renovations

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1782 Lancaster Drive	Revised End Date	
Council Districts	9	Initial Project Budget	\$980,000
Appropriation	TEMP_727	FY Initiated	2021-2022

Description This project provides funding for improvements at Butcher Dog Park. Project elements may include replacing the existing synthetic turf, installing an automatic sanitizing system, purchasing a turf groomer for routine maintenance of the turf, and other minor improvements.

Justification This project provides funding to renovate the synthetic turf at Butcher Dog Park, which will improve the recreational opportunities of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			10	45				55		55
Design			300					300		300
Bid & Award				15				15		15
Construction				596				596		596
Post Construction				14				14		14
Total			310	670				980		980

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			66	670				736		736
Subdivision Park Trust Fund (375)			244					244		244
Total			310	670				980		980

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Calabazas Bike Park Renovations

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	6852 Rainbow Drive	Revised End Date	
Council Districts	1	Initial Project Budget	\$35,000
Appropriation	TEMP_709	FY Initiated	2021-2022

Description This project provides funding for minor improvements at the Calabazas Bike Park, including renovating the skills course, pump tracks, jumps, and bowls.

Justification This project provides funding for renovations at Calabazas Bike Park, which will improve access and usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			35					35		35
Total			35					35		35

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			35					35		35
Total			35					35		35

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Camden Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	3369 Union Avenue	Revised End Date	2nd Qtr. 2022
Council Districts	9	Initial Project Budget	\$2,000,000
Appropriation	A409I	FY Initiated	2018-2019

Description This project provides funding for infrastructure repairs and/or enhancements at the Camden Community Center. Project elements may include roof replacement, Heating, Ventilation, and Air Conditioning (HVAC) system replacement, window replacements associated with the center's old school buildings, restroom renovation, kitchen improvements, and renovations to ensure shelter readiness in the event of a disaster.

Justification This project provides funding for infrastructure repairs and/or enhancements to the Camden Community Center, which will extend the usefulness of this facility as a recreational community center. This work will improve the community center patrons' comfort and usability of the center, meeting the recreational needs of the community and will enhance the City of San Jose's ability to use this shelter in support of emergency operations.

Notes The project funding will be augmented with funding from the Measure T Public Safety and Infrastructure Bond Fund - Community Centers/Emergency Shelters appropriation as needed.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		2								2
Project Feasibility Development	8									8
Design	0	8	162					162		170
Bid & Award			20					20		20
Construction			1,750					1,750		1,750
Post Construction			10					10		10
Maintenance, Repairs, Other			40					40		40
Total	8	10	1,982					1,982		2,000

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			1,545					1,545		1,545
Subdivision Park Trust Fund (375)	8	10	437					437		455
Total	8	10	1,982					1,982		2,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Cimarron Basketball Court Resurfacing

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Pelleas Lane and Orange Street	Revised End Date	
Council Districts	5	Initial Project Budget	\$70,000
Appropriation	TEMP_717	FY Initiated	2021-2022

Description This project provides funding for improvements at Cimarron Park. Project elements may include resurfacing the basketball court at the park, as well as other associated minor improvements.

Justification This project provides funding for infrastructure repairs at Cimarron Park, which will extend the useful life of the park and meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			70					70		70
Total			70					70		70

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			50					50		50
Subdivision Park Trust Fund (375)			20					20		20
Total			70					70		70

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Cypress Community Center Restroom Renovations

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	403 Cypress Avenue	Revised End Date	
Council Districts	1	Initial Project Budget	\$320,000
Appropriation	TEMP_708	FY Initiated	2021-2022

Description This project provides funding for improvements at Cypress Community Center. Project elements may include renovating the park restroom as well as other associated minor improvements.

Justification This project provides funding for renovations at Cypress Community Center, which will improve access and usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			320					320		320
Total			320					320		320

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			254					254		254
Subdivision Park Trust Fund (375)			66					66		66
Total			320					320		320

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Cypress Community Center Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	403 Cypress Avenue	Revised End Date	
Council Districts	1	Initial Project Budget	\$220,000
Appropriation	TEMP_707	FY Initiated	2021-2022

Description This project provides funding for improvements at Cypress Community Center. Project elements may include replacing the roof at the community center and other associated minor improvements.

Justification This project provides funding for infrastructure repairs and/or enhancements at the Cypress Community Center, which will extend the usefulness of this facility as a recreational community center.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			220					220		220
Total			220					220		220

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			220					220		220
Total			220					220		220

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Evergreen Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	4860 San Felipe Road	Revised End Date	
Council Districts	8	Initial Project Budget	\$475,000
Appropriation	TEMP_725	FY Initiated	2021-2022

Description This project provides funding for improvements at Evergreen Community Center. Project elements may include replacing the Heating, Ventilation, and Air Conditioning (HVAC) system, replacing the flooring in the multi-purpose room and lobby, and other minor facility improvements.

Justification This project provides funding for infrastructure repairs and/or enhancements at the Evergreen Community Center, which will extend the usefulness of this facility as a recreational community center.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			50					50		50
Bid & Award			21					21		21
Construction			404					404		404
Total			475					475		475

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			304					304		304
Subdivision Park Trust Fund (375)			171					171		171
Total			475					475		475

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Evergreen Community Center Marquee

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	4860 San Felipe Road	Revised End Date	2nd Qtr. 2022
Council Districts	8	Initial Project Budget	\$150,000
Appropriation	A413K	FY Initiated	2019-2020

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	1									1
Design	17	2	14					14		33
Construction		10	106					106		116
Total	18	12	120					120		150

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)	4	10								14
Subdivision Park Trust Fund (375)	14	2	120					120		136
Total	18	12	120					120		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Hank Lopez Community Center Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1694 Adrian Way	Revised End Date	
Council Districts	5	Initial Project Budget	\$180,000
Appropriation	TEMP_716	FY Initiated	2021-2022

Description This project provides funding for improvements at the Hank Lopez Community Center. Project elements may include replacing the roof at the community center and other associated minor improvements.

Justification This project provides funding for infrastructure repairs at the Hank Lopez Neighborhood Center, which will extend the usefulness of this facility as a recreational community center.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			180					180		180
Total			180					180		180

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			180					180		180
Total			180					180		180

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Mount Pleasant Park Tennis Courts Resurfacing

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	1360 Park Pleasant Circle	Revised End Date	
Council Districts	5	Initial Project Budget	\$70,000
Appropriation	TEMP_733	FY Initiated	2021-2022

Description This project provides funding for improvements at Mount Pleasant Park. Project elements may include resurfacing the tennis courts at the park, as well as other associated minor improvements.

Justification This project provides funding for infrastructure improvements at Mount Pleasant Park, which will extend the usefulness of this park facility to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			70					70		70
Total			70					70		70

Funding Source Schedule (000s)										
	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Subdivision Park Trust Fund (375)			70					70		70
Total			70					70		70

Annual Operating Budget Impact (000s)										
	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Newbury Park Development

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	King Road and Newbury Park Drive	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$1,632,000
Appropriation	A414K	FY Initiated	2019-2020

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

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

Notes

Major Cost Changes 2022-2026 CIP - increase of \$190,000 due to higher than anticipated consultant costs.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	23	127								150
Bid & Award		50								50
Construction		1,432	140					140		1,572
Post Construction			50					50		50
Total	23	1,609	190					190		1,822

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)			60					60		60
Subdivision Park Trust Fund (375)	23	1,609	130					130		1,762
Total	23	1,609	190					190		1,822

Annual Operating Budget Impact (000s)						
Maintenance			27	27	28	28
Total			27	27	28	28

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Penitencia Creek Dog Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Berryessa Road and Zurich Court	Revised End Date	3rd Qtr. 2022
Council Districts	4	Initial Project Budget	\$950,000
Appropriation	A415J	FY Initiated	2019-2020

Description This project provides funding to design and construct a new dog park in Council District 4. Project elements may include constructing separate enclosed small and large dog areas, fencing, site furnishings, and other miscellaneous improvements.

Justification Council District 4 does not currently have an authorized dog park, which is a high priority for the Council District. This project will therefore fulfill a long standing community need.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	4									4
Project Feasibility Development	8									8
Design	2	80	75					75		157
Bid & Award			15					15		15
Construction			854					854		854
Post Construction			6					6		6
Total	14	80	950					950		1,044

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			94					94		94
Subdivision Park Trust Fund (375)	14	80	856					856		950
Total	14	80	950					950		1,044

Annual Operating Budget Impact (000s)						
Maintenance			44	45	46	47
Total			44	45	46	47

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Roosevelt Community Center Lighting Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	3rd Qtr. 2021
Location	901 East Santa Clara Street	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$250,000
Appropriation	A418H	FY Initiated	2019-2020

Description This project provides funding for lighting improvements at the Roosevelt Community Center, including replacing the lighting fixtures with new electric wiring.

Justification This project provides funding for lighting improvements at Roosevelt Community Center, which may increase usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			250					250		250
Total			250					250		250

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			250					250		250
Total			250					250		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

St. James Park Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	100 N 1st st.	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$1,000,000
Appropriation	A404S	FY Initiated	2017-2018

Description	This project provides partial funding for the re-design of St. James Park. Project elements include advancing the design of the park, preparing phased construction documents, and refining project construction costs.
Justification	This project provides funding for the redesign of St. James Park, which will allow for future improvements at the park to improve usage opportunities and meet the recreational needs of the Downtown area and San José community.
Notes	Once the design phase is complete and a project scope and construction costs are determined, additional funding will need to be identified to construct the project.
Major Cost Changes	2022-2026 CIP - increase of \$2.0M reflects reallocation of funds from the St. James Park Reserve to the design project.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			500					500		500
Project Feasibility Development	14	17								31
Design	954	115	1,500					1,500		2,569
Total	969	132	2,000					2,000		3,100

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	969	132	2,000					2,000		3,100
Total	969	132	2,000					2,000		3,100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

TRAIL: Coyote Creek (Story Road Intersection) Enhancements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Intersection of Story Road and Remillard Court	Revised End Date	4th Qtr. 2022
Council Districts	7	Initial Project Budget	\$309,000
Appropriation	A411H	FY Initiated	2018-2019

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

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

Notes

Major Cost Changes 2022-2026 CIP - increase of \$153,000 due to project scope expansion to include a tighter turning radius at the northwest corner of the intersection.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	22	19								41
Construction		269	153					153		422
Total	22	288	153					153		463

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	22	288	38					38		348
Subdivision Park Trust Fund (375)			115					115		115
Total	22	288	153					153		463

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Initial End Date	2nd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Guadalupe River (Chynoweth Avenue and Branham Lane)	Revised End Date	2nd Qtr. 2022
Council Districts	9	Initial Project Budget	\$1,350,000
Appropriation	A7852	FY Initiated	2016-2017

Description This project provides funding for the design and preparation of construction documents for a pedestrian bridge that will span over the Guadalupe River, as defined by the Guadalupe River Trail Master Plan that was approved in 2016, connecting Chynoweth Avenue and Cherry Avenue. In addition, funding will be used to design a paved trail segment from Chynoweth Avenue to Branham Lane.

Justification The connection would greatly enhance mobility for pedestrians and cyclists living, shopping, and working nearby. The project is defined as part of the Guadalupe River Trail Master Plan (development underway) and consistent with the City's Greenprint and General Plan.

Notes Once the design phase is complete and a project scope and construction costs are determined, additional funding will need to be identified to construct the project.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			1,350					1,350		1,350
Total			1,350					1,350		1,350

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			1,350					1,350		1,350
Total			1,350					1,350		1,350

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

TRAIL: Guadalupe River Park and Blossom River Drive Connection

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Guadalupe River Trail at Blossom River Drive	Revised End Date	3rd Qtr. 2022
Council Districts	9	Initial Project Budget	\$200,000
Appropriation	A405C	FY Initiated	2017-2018

Description This project provides funding for connection improvements at the crossing of the Guadalupe River Trail and Blossom River Drive. Project elements include preparation of construction documents, construction of a paved ramp, installation of railings, installation of signage, and the purchase of seating.

Justification This project supports direct neighborhood access to the existing trail system and is consistent with the City's General Plan and Greenprint.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	0									0
Design	28	1	8					8		37
Bid & Award			5					5		5
Construction			159					159		159
Total	28	1	172					172		201

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	28	1	172					172		201
Total	28	1	172					172		201

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

TRAIL: Guadalupe River Under-crossing (Coleman Road) Design

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2011
CSA Outcome	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Initial End Date	2nd Qtr. 2014
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	4th Qtr. 2013
Location	Along west bank of the Guadalupe River, at Coleman Road	Revised End Date	2nd Qtr. 2022
Council Districts	10	Initial Project Budget	\$511,000
Appropriation	A7209	FY Initiated	2010-2011

Description This project provides funding for the design and preparation of construction documents for an under-crossing structure and associated ramp systems along the Guadalupe River Trail. The under-crossing will extend the Almaden Lake Trail to the Coleman Road Pedestrian Bridge and will support better access to the traffic signal at Almaden Expressway.

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

Notes

Major Cost Changes 2014-2018 CIP - Increase of \$287,000 due to higher than anticipated consultant costs.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	8									8
Design	820	20	117					117		957
Total	828	20	117					117		965

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	828	20	117					117		965
Total	828	20	117					117		965

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

TRAIL: Three Creek Lonus Extension Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	Coe Avenue to Lonus Street	Revised End Date	
Council Districts	6	Initial Project Budget	\$625,000
Appropriation	TEMP_718	FY Initiated	2021-2022

Description This project provides funding for design development, permitting, and construction documents of a small segment trail that will connect the Three Creeks Pedestrian Bridge to Reach 4 of Los Gatos Creek Trail. Project elements may include initial coordination with regulatory agencies such as Pacific Gas and Electric (PG&E), as well as design development that may include engineering of a retaining wall and relocation of a sound wall.

Justification This project provides funding to improve the recreational opportunities of the community. This project supports a Class I Bikeway (trail) connection for off-street travel between two trail systems.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			50					50		50
Design			575					575		575
Total			625					625		625

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			225					225		225
Subdivision Park Trust Fund (375)			400					400		400
Total			625					625		625

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Communications Hill Hillsdale Fitness Staircase Reimbursement

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

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

Notes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			2,113					2,113		2,113
Total			2,113					2,113		2,113

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

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

TRAIL: SF Bay Trail Reach 9

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts 4
Appropriation TEMP_714

Description This allocation provides funding to negotiate joint access agreements with a property owner and the Santa Clara Valley Water District (SCVWD) to support the future construction of a 1.1-mile trail alignment along the San Francisco Bay Trail.

Notes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			100					100		100
Total			100					100		100

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Parque de Pobladores Phase II Feasibility Study

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A422E

Description This allocation provides funding to explore vacating First Street from William Street to Reed Street. This effort will be coordinated with the Department of Transportation, business owners, and stakeholders in the community. Following this evaluation, if the project concept is deemed viable, funding will need to be identified for the master planning process, California Environmental Quality Act (CEQA) clearance, and the vacating process.

Notes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			150					150		150
Total			150					150		150

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			150					150		150
Total			150					150		150

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Spartan Keys Neighborhood Park Master Plan

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts 3
Appropriation A404R

Description This allocation provides funding to develop a master plan for a future park in the Spartan Keys neighborhood. The master planning process includes preparing the master plan document, conducting a community input process, environmental review, schematic design, geotechnical report, and site surveys.

Notes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		100	175					175		275
Total		100	175					175		275

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		100	175					175		275
Total		100	175					175		275

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

TRAIL: Three Creeks Land Acquisition

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts 6
Appropriation A5950

Description This allocation provides funding for acquisition of properties that were not previously dedicated to the City at the time of the private development's completion. This allocation provide funding to resolve a property issue due to an absent property owner and unpaid taxes to the County that prevent the City from assuming the property.

Notes This project was previously titled TRAIL: Willow Glen Spur Acquisition.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Property & Land	301	43	75					75		419
Total	301	43	75					75		419

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	301	43								344
Subdivision Park Trust Fund (375)			75					75		75
Total	301	43	75					75		419

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

TRAIL: Odette Morrow Spur

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities and Attractions
Dept Owner Parks, Recreation and Neighborhood Services
Council Districts 2
Appropriation TEMP_712

Description This allocation provides a payment to the Valley Transportation Authority (VTA) for construction costs associated with a project the VTA is administering along the Odette Morrow Spur Trail.

Notes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			55					55		55
Total			55					55		55

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			55					55		55
Total			55					55		55

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Detail of Ongoing Projects

Park Trust Fund Administration

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

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

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

One-time funding of \$1.8 million is allocated in the Parks Central Construction and Conveyance Tax Fund in 2021-2022 to support staff positions that would otherwise be funded by the Subdivision Park Trust Fund. However, adequate funding for these positions is not available within the Park Trust Fund in 2021-2022 due to decreased developer contributions as a result of the Affordable Housing Parkland Fee Credits For Moderate Income Housing Units program which provide qualifying low-income housing developers a 50% per unit parkland fee credit as an incentive to build.

	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	1,150	260					260
Total	1,150	260					260

Funding Source Schedule (000s)							
Subdivision Park Trust Fund (375)	1,150	260					260
Total	1,150	260					260

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Summary of Reserves

Project Name Balbach Area Park Development Reserve

5-Yr CIP Budget \$ 350,000

Total Budget \$ 350,000

Council Districts 3

Description This reserve provides partial funding to acquire land and develop a future neighborhood park in the Balbach area of Council District 3. This reserve addresses the needs of this community, which is underserved by parks and other recreational facilities. A feasibility study to expand Parque De Los Pobladores is currently funded in the Park Trust Fund and the reserve funding may be reallocated in a future year to construct the park expansion.

Project Name Cahill Park Turf Renovation Reserve

5-Yr CIP Budget \$ 397,000

Total Budget \$ 397,000

Council Districts 6

Description This reserve provides partial funding to renovate the turf at Cahill Park, a 3.7 acre neighborhood park in Council District 6. The Total Budget includes funding from the Park Trust Fund (\$287,000) and the Council District 6 Construction and Conveyance Tax Fund (\$110,000).

Project Name Camden Community Center Reserve

5-Yr CIP Budget \$ 267,000

Total Budget \$ 267,000

Council Districts 9

Description This reserve provides partial funding for future improvements at Camden Community Center, including renovating the swimming pool and replacing the playground equipment at the park.

Project Name De Anza Park Minor Improvements Reserve

5-Yr CIP Budget \$ 101,000

Total Budget \$ 101,000

Council Districts 9

Description This reserve provides partial funding for various improvements at De Anza Park, a 9.6 acre neighborhood park in Council District 9. Future improvements at the park may include replacement of park furniture, renovation of the existing turf, and installation of a water efficient irrigation system.

Project Name Del Monte Park Phase III Development Reserve

5-Yr CIP Budget \$ 6,001,000

Total Budget \$ 6,001,000

Council Districts 6

Description This reserve provides partial funding for future relocation costs and construction costs for Del Monte Park Phase III. The master planning process related to this park is currently underway. Once completed, a project scope and cost estimate will be developed.

Project Name Future PDO/PIO Projects Reserve

5-Yr CIP Budget \$ 10,131,760

Total Budget \$ 10,131,760

Council Districts City-wide

Description This reserve provides funding for future acquisition, development, repair, improvements, and renovation of parks and recreational facilities.

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Summary of Reserves

Project Name Hanchett Park Reserve

5-Yr CIP Budget \$ 1,000,000

Total Budget \$ 1,000,000

Council Districts 6

Description This reserve provides funding for the future construction of a park located at the corner of Hanchett Avenue and The Alameda. A master plan is currently in progress and once completed, this reserve may be reallocated to construct the park. The Total Budget includes funding from the Park Trust Fund (\$61,000) and the Council District 6 Construction and Conveyance Tax Fund (\$939,000).

Project Name Infrastructure Backlog: RCS Reserve (Council District 3)

5-Yr CIP Budget \$ 200,000

Total Budget \$ 200,000

Council Districts 3

Description This reserve provides partial future funding to address deferred maintenance and infrastructure backlog needs at community centers in Council District 3, that are within the nexus of parkland dedication fees. Once needs are identified and full funding is available, funds will be reallocated from this reserve to an active project.

Project Name North San Pedro Area Parks Reserve

5-Yr CIP Budget \$ 2,741,000

Total Budget \$ 2,741,000

Council Districts 3

Description This reserve provides funding for the future construction of Bassett Street Park and North San Pedro Linear Park. Funding for the master planning process of these two parks are currently funded in the Park Trust Fund (North San Pedro Area Parks Master Plans). When the master planning process is complete, funding will be reallocated from the reserve to design and construct the parks.

Project Name Santana Park Development Reserve

5-Yr CIP Budget \$ 4,038,000

Total Budget \$ 4,038,000

Council Districts 6

Description This reserve provides partial funding for future renovations at Santana Park, a 5.3 acre neighborhood park in Council District 6. Additional funding of \$250,000 is allocated elsewhere in the Park Trust Fund for master planning efforts related to renovations at Santana Park.

Project Name Spartan Keyes Area Park Development Reserve

5-Yr CIP Budget \$ 6,526,000

Total Budget \$ 6,526,000

Council Districts 3

Description This reserve provides partial funding for the future development of a new neighborhood park in Council District 3. The land for the park was acquired in July 2015. This reserve addresses the needs of this community, which is underserved by parks and other recreational facilities.

Parks and Community Facilities Development - Park Trust Fund

2022-2026 Proposed Capital Improvement Program

Summary of Reserves

Project Name St. James Park Phase I Reserve
5-Yr CIP Budget \$ 6,201,000
Total Budget \$ 6,201,000
Council Districts 3
Description This reserve provides partial funding for the future redevelopment of St. James Park, a 7.6 acre neighborhood park in Council District 3. The growing residential population desire a park space that can transform to better serve the needs of the community. A complete redevelopment of this park is estimated to be close to \$64 million. Project funding opportunities are being explored through non-profit organizations, fundraising, and grants.

Project Name TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve
5-Yr CIP Budget \$ 1,821,000
Total Budget \$ 1,821,000
Council Districts 3
Description This reserve provides funding for the future construction of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would travel south and connect to an existing developer-built trail.

Project Name TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve
5-Yr CIP Budget \$ 3,549,000
Total Budget \$ 3,549,000
Council Districts 3
Description This reserve provides funding to support the future construction of a 0.3 mile paved trail along the Coyote Creek, from Mabury Road to Empire Street. This project is anticipated to include paved trail improvements, decorative gateways, an under-crossing beneath Highway 101, one pedestrian bridge, and other related improvements. Funding was allocated elsewhere in the Park Trust Fund for the design of this future trail. Once the design process is complete and construction is ready to begin, funding will be reallocated from the reserve to construct the trail segment.

Project Name TRAIL: Five Wounds Land Acquisition Reserve
5-Yr CIP Budget \$ 580,000
Total Budget \$ 580,000
Council Districts 3
Description This reserve provides funding to acquire land for the future development of a trail along a former railway alignment in Council District 3, between Highway 280 and Mabury Road.


Project Name TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way) Reserve
5-Yr CIP Budget \$ 41,000
Total Budget \$ 41,000
Council Districts 5
Description This reserve provides funding for future landscaping, as well as other minor improvements at the Peter Pan Avenue and Bredford Way intersection of the Lower Silver Creek Trail.

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2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Recreation Bond Projects Fund (471)

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated					5-Year Total	
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>		<u>2025-2026</u>
Parks and Recreation Bond Projects Fund (471)							
Beginning Balance	18,299,723	16,867,230	0	0	0	0	16,867,230*
Reserve for Encumbrance	558,571						
Revenue from Use of Money and Property							
Interest Income	100,000	100,000					100,000
TOTAL Revenue from Use of Money and Property	100,000	100,000					100,000
Total Parks and Recreation Bond Projects Fund (471)	18,958,294	16,967,230	0	0	0	0	16,967,230*

* The 2022-2023 through 2025-2026 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 Recreation Bond Projects Fund (471)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Parks and Recreation Bond Projects Fund (471)</u>							
TRAIL: Coyote Creek (Story Road to Tully Road)	162,000						
Trails	162,000						
All Inclusive Playground - Emma Prusch	302,127						
Alum Rock Avenue and 31st Street Park Phase II	2,287						
Butcher Park Playlot Renovation	217,000						
Hathaway Park Renovation	270,057						
La Colina Park Playground Renovation	66,387						
Solari Park Improvements	112,822						
Welch Park and Neighborhood Center Improvements	138,000						
Other Parks - Construction	1,108,680						
Arcadia Softball Facility	2,000						
Columbus Park Soccer Facility	816,000	2,150,000					2,150,000
Sports Fields	818,000	2,150,000					2,150,000
Parks - Construction	2,088,680	2,150,000					2,150,000
Public Art - Parks and Recreation Bond Projects	2,000						
Public Art Projects	2,000						
General Fund - Interest Income	384						
Transfers to the General Fund	384						
Transfers Expense	384						
Parks and Recreation Bond Projects Contingency Reserve		1,109,230					1,109,230
Soccer Facility Reserve		13,708,000					13,708,000
Expense Reserves - Non Construction		14,817,230					14,817,230

Parks and Recreation Bond Projects Fund (471)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated							
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total	
Total Expenditures	2,091,064	16,967,230					16,967,230	
Ending Fund Balance	16,867,230	0	0	0	0	0		0*
TOTAL Parks and Recreation Bond Projects Fund (471)	18,958,294	16,967,230	0	0	0	0	16,967,230*	

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* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

Parks and Community Facilities Development - Parks Bond Projects

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Columbus Park Soccer Facility

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	W. Taylor St & Spring St.	Revised End Date	
Council Districts	3	Initial Project Budget	\$3,000,000
Appropriation	A415E	FY Initiated	2019-2020

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

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

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

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	2									2
Design	32	816	2,150					2,150		2,998
Total	34	816	2,150					2,150		3,000

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)	34	816	2,150					2,150		3,000
Total	34	816	2,150					2,150		3,000

	FY21 EST	FY22	FY23	FY24	FY25	FY26
Annual Operating Budget Impact (000s)						
Maintenance				375	683	725
Total				375	683	725

Parks and Community Facilities Development - Parks Bond Projects

2022-2026 Proposed Capital Improvement Program

Summary of Reserves

Project Name Parks and Recreation Bond Projects Contingency Reserve
5-Yr CIP Budget \$ 1,109,230
Total Budget \$ 1,109,230
Council Districts City Wide
Description This reserve sets aside all remaining unallocated Parks and Recreation Bond Projects funding, which has historically been used on bond-funded projects that have funding shortfalls. Once the remaining bond-funded project is constructed (Columbus Park Soccer Facility), this reserve will be reallocated to eligible park and recreation projects.


Project Name Soccer Facility Reserve
5-Yr CIP Budget \$ 18,031,000
Total Budget \$ 18,031,000
Council Districts City-wide
Description This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. Once completed the soccer facility may consist of multiple soccer fields with night use lighting, restroom building and parking lot. On October 8, 2019, the City Council approved Columbus Park as the site for the soccer facility. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$13.7 million) and the Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$4.3 million). The reserve funding includes \$90,000 for anticipated fixtures, furnishings, and equipment (FF&E) needs at the completed facility.

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2021-2022 CAPITAL BUDGET

**2022-2026 CAPITAL
IMPROVEMENT PROGRAM**



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

Public Safety and Infrastructure Bond Fund - Parks (498)

2022-2026 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	
Public Safety and Infrastructure Bond Fund - Parks (498)							
Beginning Balance	499,893	5,893	5,472,893	5,893	1,033,893	5,893	5,893*
Financing Proceeds							
Measure T Bond Proceeds		6,450,000		6,000,000			12,450,000
TOTAL Financing Proceeds		6,450,000		6,000,000			12,450,000
Total Public Safety and Infrastructure Bond Fund - Parks (498)	499,893	6,455,893	5,472,893	6,005,893	1,033,893	5,893	12,455,893*

* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Public Safety and Infrastructure Bond Fund - Parks (498)

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Public Safety and Infrastructure Bond Fund - Parks (498)</u>							
Measure T - Community Centers / Emergency Centers	483,000	958,000	5,358,000	4,839,000	981,000	5,893	12,141,893
Measure T Bond Projects - Parks	483,000	958,000	5,358,000	4,839,000	981,000	5,893	12,141,893
Parks - Construction	483,000	958,000	5,358,000	4,839,000	981,000	5,893	12,141,893
Measure T - Public Art Parks	4,000	10,000	56,000	50,000	10,000		126,000
Public Art Projects	4,000	10,000	56,000	50,000	10,000		126,000
Measure T - Admin Parks	7,000	15,000	27,000	28,000	29,000		99,000
Allocations	7,000	15,000	27,000	28,000	29,000		99,000
Measure T - Admin Reserve Parks			26,000	55,000	8,000		89,000
Expense Reserves - Non Construction			26,000	55,000	8,000		89,000
Total Expenditures	494,000	983,000	5,467,000	4,972,000	1,028,000	5,893	12,455,893
 Ending Fund Balance	 5,893	 5,472,893	 5,893	 1,033,893	 5,893		
 TOTAL Public Safety and Infrastructure Bond Fund - Parks (498)	 499,893	 6,455,893	 5,472,893	 6,005,893	 1,033,893	 5,893	 12,455,893*

* The 2021-2022 through 2024-2025 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 - Measure T Bond

2022-2026 Proposed Capital Improvement Program

Detail of One-Time Projects

Measure T - Community Centers / Emergency Centers

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2025
Dept Owner	Parks, Recreation and Neighborhood Services	Revised Start Date	
Location	City Wide	Revised End Date	
Council Districts	City Wide	Initial Project Budget	\$12,950,000
Appropriation	A418K	FY Initiated	2019-2020

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	6									6
Design		483								483
Bid & Award			958					958		958
Construction				5,358	4,839	981	6	11,184		11,184
Total	6	483	958	5,358	4,839	981	6	12,142		12,631

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Parks (498)	6	483	958	5,358	4,839	981	6	12,142		12,631
Total	6	483	958	5,358	4,839	981	6	12,142		12,631

Annual Operating Budget Impact (000s)										
Total										