

**2012-2013 CAPITAL BUDGET**

---

**2013-2017 CAPITAL  
IMPROVEMENT PROGRAM**



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

# Parks and Community Facilities Development - Council District 1

## 2013-2017 Adopted Capital Improvement Program

### Source of Funds (Combined)

<b>SOURCE OF FUNDS</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b><u>District 1 Parks Construction &amp; Conveyance Tax Fund (377)</u></b>							
<b>Beginning Fund Balance</b>	5,667,446	4,579,409	2,230,409	2,232,409	2,319,409	2,399,409	4,579,409 *
<b>Contributions, Loans and Transfers from:</b>							
<b><u>Capital Funds</u></b>							
– Needs-Based Allocation	227,000	258,000	296,000	290,000	283,000	277,000	1,404,000
– Special Needs Allocation	55,000	52,000	52,000	52,000	52,000	52,000	260,000
<b>Reserve for Encumbrances</b>	48,963						
<b>Total District 1 Parks Construction &amp; Conveyance Tax Fund</b>	<b>5,998,409</b>	<b>4,889,409</b>	<b>2,578,409</b>	<b>2,574,409</b>	<b>2,654,409</b>	<b>2,728,409</b>	<b>6,243,409 *</b>
<b><u>Redevelopment Capital Projects Fund (450)</u></b>							
<b>Revenue from Other Agencies:</b>							
<b><u>Redevelopment Agency</u></b>							
– Starbird Youth Center Public Art	13,098						
<b>Total Redevelopment Capital Projects Fund</b>	<b>13,098</b>						<b>*</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,011,507</b>	<b>4,889,409</b>	<b>2,578,409</b>	<b>2,574,409</b>	<b>2,654,409</b>	<b>2,728,409</b>	<b>6,243,409 *</b>

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

**Parks and Community Facilities Development - Council District 1**

**2013-2017 Adopted Capital Improvement Program**

**Use of Funds (Combined)**

V - 326

<u>USE OF FUNDS</u>	<u>Estimated 2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
<b><u>Construction Projects</u></b>							
Calabazas Park Playground Improvements	300,000						
Council District 1 Public Art	35,000	61,000					61,000
Starbird Youth Center Public Art (450)	13,098						
TRAIL: Saratoga Creek (Barnhart Avenue to Bollinger Road)	89,000						
1. Calabazas Basketball Court Renovation	29,000	455,000					455,000
2. Mise Park Sports Field Development		1,563,000					1,563,000
3. Murdock Park Renovation		36,000					36,000
4. Saratoga Creek Park Booster Pump		90,000					90,000
<b>Total Construction Projects</b>	<b>466,098</b>	<b>2,205,000</b>					<b>2,205,000</b>
<b><u>Non-Construction</u></b>							
<b>General Non-Construction</b>							
Infrastructure Backlog Study	31,000	9,000					9,000
Minor Building Renovations	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	681,000	140,000	140,000	140,000	140,000	140,000	700,000
TRAIL: San Tomas Aquino/Saratoga Creek Mitigation	28,000						
Volunteer Management	20,000						

**Parks and Community Facilities Development - Council District 1**

**2013-2017 Adopted Capital Improvement Program**

**Use of Funds (Combined)**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b><u>Non-Construction</u></b>							
<b>General Non-Construction</b>							
5. Murdock Park Land Acquisition Debt Service	91,000	5,000	91,000				96,000
<b>Total General Non-Construction</b>	<b>966,000</b>	<b>269,000</b>	<b>346,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>1,380,000</b>
<b>Reserves</b>							
Reserve: Starbird Park Improvements		185,000					185,000
<b>Total Reserves</b>		<b>185,000</b>					<b>185,000</b>
<b>Total Non-Construction</b>	<b>966,000</b>	<b>454,000</b>	<b>346,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>1,565,000</b>
<b>Ending Fund Balance</b>	<b>4,579,409</b>	<b>2,230,409</b>	<b>2,232,409</b>	<b>2,319,409</b>	<b>2,399,409</b>	<b>2,473,409</b>	<b>2,473,409*</b>
<b>TOTAL USE OF FUNDS</b>	<b>6,011,507</b>	<b>4,889,409</b>	<b>2,578,409</b>	<b>2,574,409</b>	<b>2,654,409</b>	<b>2,728,409</b>	<b>6,243,409*</b>

\* The 2012-2013 through 2015-2016 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**PAGE IS INTENTIONALLY LEFT BLANK**

**Parks and Community Facilities Development - Council District 1**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

**1. Calabazas Basketball Court Renovation**

**CSA:** Neighborhood Services **Initial Start Date:** 3rd Qtr. 2011  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2012  
**Council District:** 1 **Revised Completion Date:** 2nd Qtr. 2013  
**Location:** Rainbow Drive and South Blaney Avenue

**Description:** This project provides funding to renovate the basketball court at Calabazas Park. Project elements include expanding the hardcourt area to create an additional full size court, possibly with lighting.

**Justification:** This project meets the needs of the community by creating additional hardcourts at Calabazas Park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Design		73	29	44					44		73
Bid & Award		16		16					16		16
Construction		395		395					395		395
<b>TOTAL</b>		<b>484</b>	<b>29</b>	<b>455</b>					<b>455</b>		<b>484</b>

FUNDING SOURCE SCHEDULE (000'S)											
District 1 Parks Construction & Conveyance Tax Fund		484	29	455					455		484
<b>TOTAL</b>		<b>484</b>	<b>29</b>	<b>455</b>					<b>455</b>		<b>484</b>

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

None

**Major Changes in Project Cost:**  
None

**Notes:**

**FY Initiated:** 2011-2012 **Appn. #:** 7308  
**Initial Project Budget:** \$484,000 **USGBC LEED:** N/A

**Parks and Community Facilities Development - Council District 1**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

**2. Mise Park Sports Field Development**

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	1st Qtr. 2011
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	4th Qtr. 2010
<b>Department:</b>	Parks, Recreation and Neighborhood Services	<b>Initial Completion Date:</b>	3rd Qtr. 2012
<b>Council District:</b>	1	<b>Revised Completion Date:</b>	1st Qtr. 2013
<b>Location:</b>	Mitty Way and Moorpark Avenue		

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		1,563		1,563					1,563		1,563
<b>TOTAL</b>		<b>1,563</b>		<b>1,563</b>					<b>1,563</b>		<b>1,563</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 1 Parks Construction & Conveyance Tax Fund		1,563		1,563					1,563		1,563
<b>TOTAL</b>		<b>1,563</b>		<b>1,563</b>					<b>1,563</b>		<b>1,563</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)										
<b>None</b>										

**Major Changes in Project Cost:**

None

**Notes:**

Additional funding of \$1,937,000 is provided in the Park Trust Fund (Fund 375) for this project.

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

**Parks and Community Facilities Development - Council District 1**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

**3. Murdock Park Renovation**

**CSA:** Neighborhood Services **Initial Start Date:** 3rd Qtr. 2009  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2012  
**Department:** Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2010  
**Council District:** 1 **Revised Completion Date:** 2nd Qtr. 2013  
**Location:** Wunderlich Drive and Castle Glen Avenue

**Description:** This project provides funding for the repair and replacement of deteriorated playground equipment at Murdock Park.

**Justification:** The replacement of antiquated playground equipment is needed in order to maintain the durability of the play structure.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		36		36					36		36
<b>TOTAL</b>		<b>36</b>		<b>36</b>					<b>36</b>		<b>36</b>

FUNDING SOURCE SCHEDULE (000'S)											
District 1 Parks Construction & Conveyance Tax Fund		36		36					36		36
<b>TOTAL</b>		<b>36</b>		<b>36</b>					<b>36</b>		<b>36</b>

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

**None**

**Major Changes in Project Cost:**

None

**Notes:**

**FY Initiated:** 2009-2010 **Appn. #:** 7104  
**Initial Project Budget:** \$36,000 **USGBC LEED:** N/A

**Parks and Community Facilities Development - Council District 1**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

**4. Saratoga Creek Park Booster Pump**

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	3rd Qtr. 2011
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	3rd Qtr. 2012
<b>Department:</b>	Parks, Recreation and Neighborhood Services	<b>Initial Completion Date:</b>	2nd Qtr. 2012
<b>Council District:</b>	1	<b>Revised Completion Date:</b>	2nd Qtr. 2013
<b>Location:</b>	Doyle Drive and Lassen Avenue		

**Description:** This project provides funding for minor renovations at Saratoga Creek Park. Project elements include repairing the existing booster pump and replacing the irrigation controller.

**Justification:** This project provides funding for the replacement of the booster pump and irrigation controller, which will reduce ongoing maintenance efforts.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		90		90					90		90
<b>TOTAL</b>		<b>90</b>		<b>90</b>					<b>90</b>		<b>90</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 1 Parks Construction & Conveyance Tax Fund		90		90					90		90
<b>TOTAL</b>		<b>90</b>		<b>90</b>					<b>90</b>		<b>90</b>

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

**None**

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	2011-2012	<b>Appn. #:</b>	7310
<b>Initial Project Budget:</b>	\$90,000	<b>USGBC LEED:</b>	N/A

**Parks and Community Facilities Development - Council District 1**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Non-Construction Projects**

**5. Murdock Park Land Acquisition Debt Service**

**CSA:** Neighborhood Services  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions  
**Department:** Parks, Recreation and Neighborhood Services  
**Description:** This allocation provides necessary funding for the annual debt service payment for the acquisition of Murdock Park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Debt Service	1,548	91	91	5	91				96		1,735
<b>TOTAL</b>	<b>1,548</b>	<b>91</b>	<b>91</b>	<b>5</b>	<b>91</b>				<b>96</b>		<b>1,735</b>
FUNDING SOURCE SCHEDULE (000'S)											
District 1 Parks Construction & Conveyance Tax Fund	1,548	91	91	5	91				96		1,735
<b>TOTAL</b>	<b>1,548</b>	<b>91</b>	<b>91</b>	<b>5</b>	<b>91</b>				<b>96</b>		<b>1,735</b>

**Notes:**

This allocation was previously titled "Transfer to the Community Facilities Debt Service Fund". This annual debt service payment is scheduled to be completed in August 2013.

**Appn. #:** 0005, 7103

**PAGE IS INTENTIONALLY LEFT BLANK**

# Parks and Community Facilities Development - Council District 1

## 2013-2017 Adopted Capital Improvement Program

### Summary of Reserves

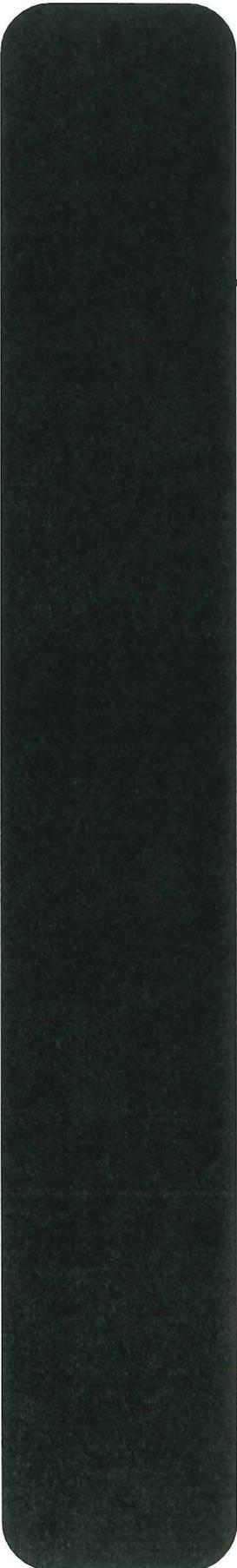
---

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

**Description:** This reserve provides partial funding to renovate and improve the functionality of Starbird Park. Project elements may include replacing the existing irrigation system at the sports field, installing new park benches, repairing the backstop, and installing a chain-link fence. An additional reserve of \$160,000 is provided in the Park Trust Fund (Fund 375) for this future renovation.

---

**PAGE IS INTENTIONALLY LEFT BLANK**



**2012-2013 CAPITAL BUDGET**

---

**2013-2017 CAPITAL  
IMPROVEMENT PROGRAM**



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

**Parks and Community Facilities Development - Council District 2**  
**2013-2017 Adopted Capital Improvement Program**  
**Source of Funds (Combined)**

<b>SOURCE OF FUNDS</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b><u>District 2 Parks Construction &amp; Conveyance Tax Fund (378)</u></b>							
Beginning Fund Balance	1,407,715	698,170	698,170	682,170	662,170	638,170	698,170 *
<b>Revenue from Other Agencies:</b>							
<b><u>Other Agencies</u></b>							
- Open Space Authority: TRAIL: Albertson Parkway		68,000					68,000
<b>Contributions, Loans and Transfers from:</b>							
<b><u>Capital Funds</u></b>							
- Needs-Based Allocation	178,000	154,000	177,000	173,000	169,000	166,000	839,000
- Special Needs Allocation	55,000	52,000	52,000	52,000	52,000	52,000	260,000
Reserve for Encumbrances	2,455						
<b>Total District 2 Parks Construction &amp; Conveyance Tax Fund</b>	<b>1,643,170</b>	<b>972,170</b>	<b>927,170</b>	<b>907,170</b>	<b>883,170</b>	<b>856,170</b>	<b>1,865,170 *</b>
<b><u>Redevelopment Capital Projects Fund (450)</u></b>							
<b>Revenue from Other Agencies:</b>							
<b><u>Redevelopment Agency</u></b>							
- Edenvale Community Center Public Art	224,020						
<b>Total Redevelopment Capital Projects Fund</b>	<b>224,020</b>						<b>*</b>

**Parks and Community Facilities Development - Council District 2**

**2013-2017 Adopted Capital Improvement Program**

**Source of Funds (Combined)**

---

<b>SOURCE OF FUNDS (CONT'D.)</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,867,190</b>	<b>972,170</b>	<b>927,170</b>	<b>907,170</b>	<b>883,170</b>	<b>856,170</b>	<b>1,865,170 *</b>

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

**Parks and Community Facilities Development - Council District 2**

**2013-2017 Adopted Capital Improvement Program**

**Use of Funds (Combined)**

<b>USE OF FUNDS</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b>Construction Projects</b>							
Council District 2 Public Art		7,000					7,000
Edenvale Community Center Public Art (450)	224,020						
Sports Fields Minor Improvements	8,000						
1. Great Oaks Park Improvements	51,000	13,000					13,000
<b>Total Construction Projects</b>	<b>283,020</b>	<b>20,000</b>					<b>20,000</b>
<b>Non-Construction</b>							
<b>General Non-Construction</b>							
Edenvale Community Center Fixtures, Furnishings and Equipment	209,000						
Enhanced Maintenance	12,000						
Infrastructure Backlog Study	31,000	9,000					9,000
Minor Building Renovations	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	509,000	140,000	140,000	140,000	140,000	140,000	700,000
Volunteer Management	20,000						
<b>Total General Non-Construction</b>	<b>886,000</b>	<b>254,000</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>	<b>1,234,000</b>
<b>Total Non-Construction</b>	<b>886,000</b>	<b>254,000</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>	<b>1,234,000</b>
<b>Ending Fund Balance</b>	<b>698,170</b>	<b>698,170</b>	<b>682,170</b>	<b>662,170</b>	<b>638,170</b>	<b>611,170</b>	<b>611,170*</b>

**Parks and Community Facilities Development - Council District 2**

**2013-2017 Adopted Capital Improvement Program**

**Use of Funds (Combined)**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,867,190</b>	<b>972,170</b>	<b>927,170</b>	<b>907,170</b>	<b>883,170</b>	<b>856,170</b>	<b>1,865,170*</b>

\* The 2012-2013 through 2015-2016 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

## 2013-2017 Adopted Capital Improvement Program

### Detail of Construction Projects

#### 1. Great Oaks Park Improvements

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	3rd Qtr. 2011
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Parks, Recreation and Neighborhood Services	<b>Initial Completion Date:</b>	2nd Qtr. 2012
<b>Council District:</b>	2	<b>Revised Completion Date:</b>	2nd Qtr. 2013
<b>Location:</b>	Snow Drive and Dance Drive		

**Description:** This project provides funding for improvements at Great Oaks Park. Project elements include repairing and resurfacing the basketball courts, installing two park benches, and replacing the basketball rims and backboards.

**Justification:** This project repairs and replaces antiquated sports equipments, which may increase usage opportunities and will minimize maintenance efforts.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		64	51	13					13		64
<b>TOTAL</b>		<b>64</b>	<b>51</b>	<b>13</b>					<b>13</b>		<b>64</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 2 Parks Construction & Conveyance Tax Fund		64	51	13					13		64
<b>TOTAL</b>		<b>64</b>	<b>51</b>	<b>13</b>					<b>13</b>		<b>64</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)										
<b>None</b>										

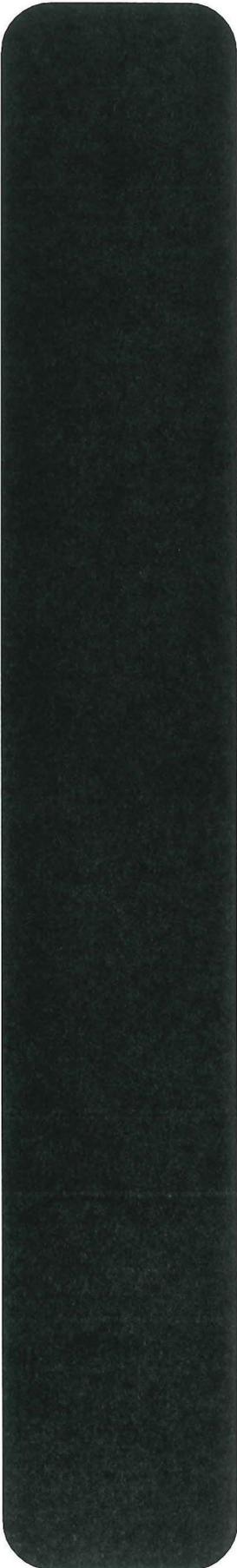
**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	2011-2012	<b>Appn. #:</b>	7312
<b>Initial Project Budget:</b>	\$64,000	<b>USGBC LEED:</b>	N/A

**PAGE IS INTENTIONALLY LEFT BLANK**



**2012-2013 CAPITAL BUDGET**

---

**2013-2017 CAPITAL  
IMPROVEMENT PROGRAM**



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

**Parks and Community Facilities Development - Council District 3**

**2013-2017 Adopted Capital Improvement Program**

**Source of Funds (Combined)**

<b>SOURCE OF FUNDS</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b><u>General Fund (001)</u></b>							
<b>Contributions, Loans and Transfers from:</b>							
<b><u>General Fund</u></b>							
- Watson Site Clean-up and Restoration	240,000						
<b>Total General Fund</b>	<b>240,000</b>						
<b><u>District 3 Parks Construction &amp; Conveyance Tax Fund (380)</u></b>							
<b>Beginning Fund Balance</b>	1,636,398	803,790	409,790	330,790	248,790	163,790	803,790 *
<b>Contributions, Loans and Transfers from:</b>							
<b><u>Capital Funds</u></b>							
- Needs-Based Allocation	179,000	128,000	146,000	143,000	140,000	137,000	694,000
- Special Needs Allocation	55,000	52,000	52,000	52,000	52,000	52,000	260,000
<b>Reserve for Encumbrances</b>	339,392						
<b>Total District 3 Parks Construction &amp; Conveyance Tax Fund</b>	<b>2,209,790</b>	<b>983,790</b>	<b>607,790</b>	<b>525,790</b>	<b>440,790</b>	<b>352,790</b>	<b>1,757,790 *</b>
<b><u>Redevelopment Capital Projects Fund (450)</u></b>							
<b>Revenue from Other Agencies:</b>							
<b><u>Redevelopment Agency</u></b>							
- Watson Park Remediation and Phase I Improvements	69,845						
<b>Total Redevelopment Capital Projects Fund</b>	<b>69,845</b>						*

**Parks and Community Facilities Development - Council District 3**

**2013-2017 Adopted Capital Improvement Program**

**Source of Funds (Combined)**

---

<b>SOURCE OF FUNDS (CONT'D.)</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,519,635</b>	<b>983,790</b>	<b>607,790</b>	<b>525,790</b>	<b>440,790</b>	<b>352,790</b>	<b>1,757,790 *</b>

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

**Parks and Community Facilities Development - Council District 3**

**2013-2017 Adopted Capital Improvement Program**

**Use of Funds (Combined)**

<b>USE OF FUNDS</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b>Construction Projects</b>							
Council District 3 Public Art	10,000	7,000					7,000
O'Donnell's Garden Park	262,000						
TRAIL: Guadalupe River Reach VI Gateway	29,000						
Watson Park Remediation and Phase I Improvements (450)	69,845						
Watson Site Clean-up and Restoration (GF/380)	600,000	140,000					140,000
1. Arena Green Playground Renovation	30,000	20,000					20,000
2. McEnery Park Playground Renovation	16,000	24,000					24,000
3. Ryland Dog Park Renovation		12,000					12,000
4. Sports Fields Minor Improvements		5,000					5,000
<b>Total Construction Projects</b>	<b>1,016,845</b>	<b>208,000</b>					<b>208,000</b>
<b>Non-Construction</b>							
<b>General Non-Construction</b>							
Enhanced Maintenance	20,000						
Infrastructure Backlog Study	31,000	9,000					9,000
Minor Building Renovations	37,000	37,000	37,000	37,000	37,000	37,000	185,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	50,000	40,000	40,000	40,000	40,000	40,000	200,000
Pool Repairs	111,000	30,000	30,000	30,000	30,000	30,000	150,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	370,000	140,000	140,000	140,000	140,000	140,000	700,000
Volunteer Management	20,000						

**Parks and Community Facilities Development - Council District 3**

**2013-2017 Adopted Capital Improvement Program**

**Use of Funds (Combined)**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b><u>Non-Construction</u></b>							
<b>General Non-Construction</b>							
5. Roosevelt Community Center Fixtures, Furnishings and Equipment	30,000	35,000					35,000
6. Watson Park Soccer Field Fixtures, Furnishings and Equipment		15,000					15,000
<b>Total General Non-Construction</b>	<b>699,000</b>	<b>336,000</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>	<b>1,444,000</b>
<b>Reserves</b>							
Reserve: Ryland Park Renovation		30,000					30,000
<b>Total Reserves</b>		<b>30,000</b>					<b>30,000</b>
<b>Total Non-Construction</b>	<b>699,000</b>	<b>366,000</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>	<b>1,474,000</b>
<b>Ending Fund Balance</b>	<b>803,790</b>	<b>409,790</b>	<b>330,790</b>	<b>248,790</b>	<b>163,790</b>	<b>75,790</b>	<b>75,790*</b>
<b>TOTAL USE OF FUNDS</b>	<b>2,519,635</b>	<b>983,790</b>	<b>607,790</b>	<b>525,790</b>	<b>440,790</b>	<b>352,790</b>	<b>1,757,790*</b>

V - 346

\* The 2012-2013 through 2015-2016 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**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

**1. Arena Green Playground Renovation**

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	3rd Qtr. 2011
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Parks, Recreation and Neighborhood Services	<b>Initial Completion Date:</b>	2nd Qtr. 2012
<b>Council District:</b>	3	<b>Revised Completion Date:</b>	2nd Qtr. 2013
<b>Location:</b>	North Autumn Street		

**Description:** This project provides funding to replace the playground equipment at Arena Green. The existing playground equipment at the park is antiquated and requires a high level of maintenance.

**Justification:** This project provides funding to replace existing playground equipment, which will increase usage and improve the safety for all park users.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		50	30	20					20		50
<b>TOTAL</b>		<b>50</b>	<b>30</b>	<b>20</b>					<b>20</b>		<b>50</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 3 Parks Construction & Conveyance Tax Fund		50	30	20					20		50
<b>TOTAL</b>		<b>50</b>	<b>30</b>	<b>20</b>					<b>20</b>		<b>50</b>

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

**None**

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	2011-2012	<b>Appn. #:</b>	7314
<b>Initial Project Budget:</b>	\$50,000	<b>USGBC LEED:</b>	N/A

**Parks and Community Facilities Development - Council District 3**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

**2. McEnergy Park Playground Renovation**

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	3rd Qtr. 2011
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Parks, Recreation and Neighborhood Services	<b>Initial Completion Date:</b>	2nd Qtr. 2012
<b>Council District:</b>	3	<b>Revised Completion Date:</b>	2nd Qtr. 2013
<b>Location:</b>	West San Fernando Street		

**Description:** This project provides funding to replace the playground equipment at McEnergy Park. The existing playground equipment at the park is antiquated and requires a high level of maintenance.

**Justification:** This project provides funding to replace existing playground equipment, which will increase usage and improve the safety for all park users.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		40	16	24					24		40
<b>TOTAL</b>		<b>40</b>	<b>16</b>	<b>24</b>					<b>24</b>		<b>40</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 3 Parks Construction & Conveyance Tax Fund		40	16	24					24		40
<b>TOTAL</b>		<b>40</b>	<b>16</b>	<b>24</b>					<b>24</b>		<b>40</b>

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

**None**

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	2011-2012	<b>Appn. #:</b>	7315
<b>Initial Project Budget:</b>	\$40,000	<b>USGBC LEED:</b>	N/A

**Parks and Community Facilities Development - Council District 3**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

**3. Ryland Dog Park Renovation**

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	3rd Qtr. 2012
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Parks, Recreation and Neighborhood Services	<b>Initial Completion Date:</b>	2nd Qtr. 2013
<b>Council District:</b>	3	<b>Revised Completion Date:</b>	
<b>Location:</b>	North San Pedro Street and Market Street		
<b>Description:</b>	This project provides funding for minor renovations at Ryland Dog Park, including replacing the decomposed granite.		
<b>Justification:</b>	This project provides funding for the replacement of decomposed granite, which will eliminate odors.		

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction				12					12		12
<b>TOTAL</b>				<b>12</b>					<b>12</b>		<b>12</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 3 Parks Construction & Conveyance Tax Fund				12					12		12
<b>TOTAL</b>				<b>12</b>					<b>12</b>		<b>12</b>

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

**None**

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	2012-2013	<b>Appn. #:</b>	7420
<b>Initial Project Budget:</b>	\$12,000	<b>USGBC LEED:</b>	N/A

**Parks and Community Facilities Development - Council District 3**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

**4. Sports Fields Minor Improvements**

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	3rd Qtr. 2010
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Parks, Recreation and Neighborhood Services	<b>Initial Completion Date:</b>	2nd Qtr. 2011
<b>Council District:</b>	3	<b>Revised Completion Date:</b>	2nd Qtr. 2013
<b>Location:</b>	Various		

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		5		5					5		5
<b>TOTAL</b>		<b>5</b>		<b>5</b>					<b>5</b>		<b>5</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 3 Parks Construction & Conveyance Tax Fund		5		5					5		5
<b>TOTAL</b>		<b>5</b>		<b>5</b>					<b>5</b>		<b>5</b>

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

None

**Major Changes in Project Cost:**  
None

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

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

**Parks and Community Facilities Development - Council District 3**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Non-Construction Projects**

**5. Roosevelt Community Center Fixtures, Furnishings and Equipment**

**CSA:** Neighborhood Services  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions  
**Department:** Parks, Recreation and Neighborhood Services  
**Description:** This project provides funding for the purchase of fixtures, furnishings and equipment (FF&E) for the newly renovated Roosevelt Community Center.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment	825	65	30	35					35		890
<b>TOTAL</b>	<b>825</b>	<b>65</b>	<b>30</b>	<b>35</b>					<b>35</b>		<b>890</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 3 Parks Construction & Conveyance Tax Fund	825	65	30	35					35		890
<b>TOTAL</b>	<b>825</b>	<b>65</b>	<b>30</b>	<b>35</b>					<b>35</b>		<b>890</b>

**Notes:**  
 All FF&E will be purchased by June 2013.  
**Appn. #:** 6069

**6. Watson Park Soccer Field Fixtures, Furnishings and Equipment**

**CSA:** Neighborhood Services  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions  
**Department:** Parks, Recreation and Neighborhood Services  
**Description:** This project provides funding for the purchase of fixtures, furnishings and equipment (FF&E) for the newly built Watson Park Soccer Field.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		15		15					15		15
<b>TOTAL</b>		<b>15</b>		<b>15</b>					<b>15</b>		<b>15</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 3 Parks Construction & Conveyance Tax Fund		15		15					15		15
<b>TOTAL</b>		<b>15</b>		<b>15</b>					<b>15</b>		<b>15</b>

**Notes:**  
 All FF&E will be purchased by June 2013.  
**Appn. #:** 7371

**PAGE IS INTENTIONALLY LEFT BLANK**

# **Parks and Community Facilities Development - Council District 3**

## **2013-2017 Adopted Capital Improvement Program**

### **Summary of Projects with Close-out Costs Only in 2012-2013**

---

<b>Project Name:</b>	<b>Watson Site Clean-up and Restoration (GF/380)</b>	<b>Initial Start Date:</b>	3rd Qtr. 2005
<b>5-Year CIP Budget:</b>	\$140,000	<b>Revised Start Date:</b>	
<b>Total Budget:</b>	\$8,372,000	<b>Initial End Date:</b>	2nd Qtr. 2007
<b>Council District:</b>	3	<b>Revised End Date:</b>	3rd Qtr. 2011
<b>USGBC LEED:</b>	N/A		

**Description:** This project provides funding for the clean-up and restoration of Watson Park due to contaminants, including lead and arsenic, being found in the soil during the excavation for the Watson Skate Park. The Revised End Date represents the beneficial use date of the project, however, funds in 2012-2013 will be used to fund remaining project close-out costs.

---

**PAGE IS INTENTIONALLY LEFT BLANK**

# Parks and Community Facilities Development - Council District 3

## 2013-2017 Adopted Capital Improvement Program

### Summary of Reserves

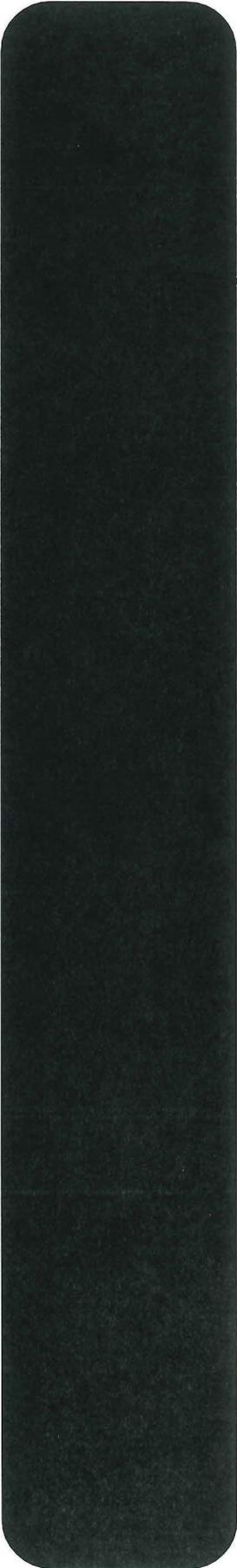
---

<b>Project Name:</b>	<b>Reserve: Ryland Park Renovation</b>	<b>Initial Start Date:</b>	N/A
<b>5-Year CIP Budget:</b>	\$30,000	<b>Revised Start Date:</b>	
<b>Total Budget:</b>	\$30,000	<b>Initial End Date:</b>	N/A
<b>Council District:</b>	3	<b>Revised End Date:</b>	
<b>USGBC LEED:</b>	N/A		

**Description:** This reserve provides partial funding for future renovations throughout Ryland Park. Project elements may include additional tree plantings, irrigation system upgrades, picnic area improvements, and additional decorative steel fencing around the existing playground.

---

**PAGE IS INTENTIONALLY LEFT BLANK**



**2012-2013 CAPITAL BUDGET**

---

**2013-2017 CAPITAL  
IMPROVEMENT PROGRAM**



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

**Parks and Community Facilities Development - Council District 4**

**2013-2017 Adopted Capital Improvement Program**

**Source of Funds (Combined)**

<b>SOURCE OF FUNDS</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b><u>District 4 Parks Construction &amp; Conveyance Tax Fund (381)</u></b>							
<b>Beginning Fund Balance</b>	5,373,581	1,719,493	1,518,493	1,234,493	1,068,493	918,493	1,719,493 *
<b>Revenue from Other Agencies:</b>							
<b><u>State Government</u></b>							
- SAFETEA-LU TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	25,000	427,000					427,000
<b><u>Other Agencies</u></b>							
- Association of Bay Area Governments: TRAIL: Bay Trail Reach 9B Design		200,000					200,000
<b>Contributions, Loans and Transfers from:</b>							
<b><u>Capital Funds</u></b>							
- Needs-Based Allocation	164,000	205,000	235,000	231,000	225,000	220,000	1,116,000
- Special Needs Allocation	55,000	52,000	52,000	52,000	52,000	52,000	260,000
<b>Reserve for Encumbrances</b>	373,912						
<b>Total District 4 Parks Construction &amp; Conveyance Tax Fund</b>	<b>5,991,493</b>	<b>2,603,493</b>	<b>1,805,493</b>	<b>1,517,493</b>	<b>1,345,493</b>	<b>1,190,493</b>	<b>3,722,493 *</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,991,493</b>	<b>2,603,493</b>	<b>1,805,493</b>	<b>1,517,493</b>	<b>1,345,493</b>	<b>1,190,493</b>	<b>3,722,493 *</b>

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

**Parks and Community Facilities Development - Council District 4**

**2013-2017 Adopted Capital Improvement Program**

**Use of Funds (Combined)**

<b>USE OF FUNDS</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b><u>Construction Projects</u></b>							
Council District 4 Public Art	34,000	135,000	1,000				136,000
TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	1,884,000						
TRAIL: Penitencia Creek Reach VI	9,000						
1. Alviso Park Improvements		140,000					140,000
2. Berryessa Community Center Minor Improvements		30,000					30,000
3. Penitencia Creek Park Improvements		100,000					100,000
4. Sports Fields Minor Improvements		1,000					1,000
5. TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	300,000	18,000	143,000	24,000			185,000
<b>Total Construction Projects</b>	<b>2,227,000</b>	<b>424,000</b>	<b>144,000</b>	<b>24,000</b>			<b>592,000</b>
<b><u>Non-Construction</u></b>							
<b>General Non-Construction</b>							
Infrastructure Backlog Study	31,000	9,000					9,000
Minor Building Renovations	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Pool Repairs	18,000	18,000	18,000	18,000	18,000	18,000	90,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	617,000	140,000	140,000	140,000	140,000	140,000	700,000
TRAIL: Bay Trail Reach 9 (Gold Street to San Tomas Aquino) Design	550,000						

**Parks and Community Facilities Development - Council District 4**

**2013-2017 Adopted Capital Improvement Program**

**Use of Funds (Combined)**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b>Non-Construction</b>							
<b>General Non-Construction</b>							
TRAIL: Bay Trail Reach 9B Design	550,000						
Volunteer Management	20,000						
6. Berryessa Community Center Debt Service	159,000	44,000	169,000	167,000	169,000	171,000	720,000
<b>Total General Non-Construction</b>	<b>2,045,000</b>	<b>311,000</b>	<b>427,000</b>	<b>425,000</b>	<b>427,000</b>	<b>429,000</b>	<b>2,019,000</b>
<b>Reserves</b>							
Reserve: Commodore Park Establishment		350,000					350,000
<b>Total Reserves</b>		<b>350,000</b>					<b>350,000</b>
<b>Total Non-Construction</b>	<b>2,045,000</b>	<b>661,000</b>	<b>427,000</b>	<b>425,000</b>	<b>427,000</b>	<b>429,000</b>	<b>2,369,000</b>
<b>Ending Fund Balance</b>	<b>1,719,493</b>	<b>1,518,493</b>	<b>1,234,493</b>	<b>1,068,493</b>	<b>918,493</b>	<b>761,493</b>	<b>761,493*</b>
<b>TOTAL USE OF FUNDS</b>	<b>5,991,493</b>	<b>2,603,493</b>	<b>1,805,493</b>	<b>1,517,493</b>	<b>1,345,493</b>	<b>1,190,493</b>	<b>3,722,493*</b>

V - 359

\* The 2012-2013 through 2015-2016 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**PAGE IS INTENTIONALLY LEFT BLANK**

**Parks and Community Facilities Development - Council District 4**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

**1. Alviso Park Improvements**

**CSA:** Neighborhood Services **Initial Start Date:** 3rd Qtr. 2011  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2012  
**Department:** Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2012  
**Council District:** 4 **Revised Completion Date:** 2nd Qtr. 2013  
**Location:** Wilson Way and North First Street

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		140		140					140		140
<b>TOTAL</b>		<b>140</b>		<b>140</b>					<b>140</b>		<b>140</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 4 Parks Construction & Conveyance Tax Fund		140		140					140		140
<b>TOTAL</b>		<b>140</b>		<b>140</b>					<b>140</b>		<b>140</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**

None

**Notes:**

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

**Parks and Community Facilities Development - Council District 4**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

**2. Berryessa Community Center Minor Improvements**

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	3rd Qtr. 2010
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Parks, Recreation and Neighborhood Services	<b>Initial Completion Date:</b>	2nd Qtr. 2011
<b>Council District:</b>	4	<b>Revised Completion Date:</b>	2nd Qtr. 2013
<b>Location:</b>	3050 Berryessa Road		

**Description:** This project provides partial funding to replace the deteriorated flooring in three classrooms, repair the terrazzo floor in the lobby area, refinish various cabinets, and other minor improvements at Berryessa Community Center.

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction	38	30		30					30		68
<b>TOTAL</b>	<b>38</b>	<b>30</b>		<b>30</b>					<b>30</b>		<b>68</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 4 Parks Construction & Conveyance Tax Fund	38	30		30					30		68
<b>TOTAL</b>	<b>38</b>	<b>30</b>		<b>30</b>					<b>30</b>		<b>68</b>

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

**None**

**Major Changes in Project Cost:**

None

**Notes:**

Additional funding of \$154,000 is provided in the Park Trust Fund (Fund 375) for this project.

<b>FY Initiated:</b>	2010-2011	<b>Appn. #:</b>	7173
<b>Initial Project Budget:</b>	\$68,000	<b>USGBC LEED:</b>	N/A

**Parks and Community Facilities Development - Council District 4**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

**3. Penitencia Creek Park Improvements**

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	3rd Qtr. 2011
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	3rd Qtr. 2012
<b>Department:</b>	Parks, Recreation and Neighborhood Services	<b>Initial Completion Date:</b>	2nd Qtr. 2012
<b>Council District:</b>	4	<b>Revised Completion Date:</b>	2nd Qtr. 2013
<b>Location:</b>	Berryessa Road		

**Description:** This project provides funding for minor improvements at Penitencia Creek Park. Project elements may include resurfacing and expanding the asphalt pathways to accommodate maintenance vehicles, upgrading the irrigation system, repairing and repainting the restrooms, and developing a group picnic area.

**Justification:** This project provides funding for minor park improvements, which will reduce the infrastructure backlog and increase usage opportunities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		100		100					100		100
<b>TOTAL</b>		<b>100</b>		<b>100</b>					<b>100</b>		<b>100</b>

FUNDING SOURCE SCHEDULE (000'S)											
District 4 Parks Construction & Conveyance Tax Fund		100		100					100		100
<b>TOTAL</b>		<b>100</b>		<b>100</b>					<b>100</b>		<b>100</b>

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

**None**

**Major Changes in Project Cost:**  
None

**Notes:**

<b>FY Initiated:</b>	2011-2012	<b>Appn. #:</b>	7313
<b>Initial Project Budget:</b>	\$100,000	<b>USGBC LEED:</b>	N/A

**Parks and Community Facilities Development - Council District 4**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

**4. Sports Fields Minor Improvements**

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	3rd Qtr. 2010
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Parks, Recreation and Neighborhood Services	<b>Initial Completion Date:</b>	2nd Qtr. 2011
<b>Council District:</b>	4	<b>Revised Completion Date:</b>	2nd Qtr. 2013
<b>Location:</b>	Various		

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction	7	1		1					1		8
<b>TOTAL</b>	<b>7</b>	<b>1</b>		<b>1</b>					<b>1</b>		<b>8</b>
FUNDING SOURCE SCHEDULE (000'S)											
District 4 Parks Construction & Conveyance Tax Fund	7	1		1					1		8
<b>TOTAL</b>	<b>7</b>	<b>1</b>		<b>1</b>					<b>1</b>		<b>8</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
<b>None</b>											

**Major Changes in Project Cost:**

None

**Notes:**

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

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

**Parks and Community Facilities Development - Council District 4**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

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

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	2nd Qtr. 2012
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Parks, Recreation and Neighborhood Services	<b>Initial Completion Date:</b>	2nd Qtr. 2014
<b>Council District:</b>	4	<b>Revised Completion Date:</b>	1st Qtr. 2015
<b>Location:</b>	Penitencia Creek; Noble Avenue to Dorel Drive		

**Description:** This project provides partial funding for the design and construction of a 0.35 mile paved trail along Penitencia Creek. When completed, this trail will extend from Noble Avenue to Dorel Drive, leading to Alum Rock Park. Project elements include construction of a 0.35 mile trail, signage, striping, and a gateway.

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Design		300	300								300
Construction				18	143				161		161
Post Construction						24			24		24
<b>TOTAL</b>		<b>300</b>	<b>300</b>	<b>18</b>	<b>143</b>	<b>24</b>			<b>185</b>		<b>485</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 4 Parks Construction & Conveyance Tax Fund		300	300	18	143	24			185		485
<b>TOTAL</b>		<b>300</b>	<b>300</b>	<b>18</b>	<b>143</b>	<b>24</b>			<b>185</b>		<b>485</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)										
Maintenance*										
Operating*										
<b>TOTAL</b>										

**Major Changes in Project Cost:**

None

**Notes:**

Additional funding of \$1,219,000 is provided in the Park Trust Fund (Fund 375) for this project. A grant totaling \$300,000 has been awarded from the Santa Clara Valley Water District for this project. Once this funding is received, the Council District 4 Construction and Conveyance Tax Fund will be reimbursed accordingly.

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

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

**Parks and Community Facilities Development - Council District 4**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Non-Construction Projects**

**6. Berryessa Community Center Debt Service**

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Debt Service	2,953	159	159	44	169	167	169	171	720	510	4,342
<b>TOTAL</b>	<b>2,953</b>	<b>159</b>	<b>159</b>	<b>44</b>	<b>169</b>	<b>167</b>	<b>169</b>	<b>171</b>	<b>720</b>	<b>510</b>	<b>4,342</b>

FUNDING SOURCE SCHEDULE (000'S)											
District 4 Parks Construction & Conveyance Tax Fund	2,953	159	159	44	169	167	169	171	720	510	4,342
<b>TOTAL</b>	<b>2,953</b>	<b>159</b>	<b>159</b>	<b>44</b>	<b>169</b>	<b>167</b>	<b>169</b>	<b>171</b>	<b>720</b>	<b>510</b>	<b>4,342</b>

**Notes:**  
This allocation was previously titled "Transfer to the Community Facilities Debt Service Fund". This annual debt service payment is scheduled to be completed in August 2019.

**Appn. #:** 7105, 0005

# Parks and Community Facilities Development - Council District 4

## 2013-2017 Adopted Capital Improvement Program

### Summary of Reserves

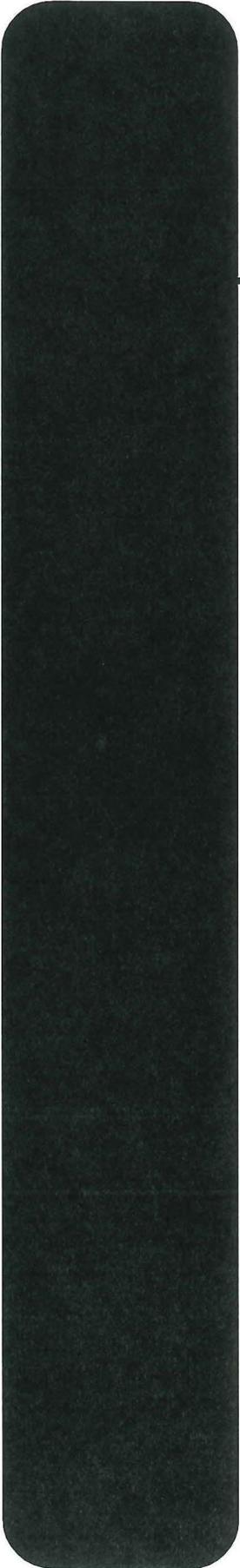
---

<b>Project Name:</b>	<b>Reserve: Commodore Park Establishment</b>	<b>Initial Start Date:</b>	N/A
<b>5-Year CIP Budget:</b>	\$350,000	<b>Revised Start Date:</b>	
<b>Total Budget:</b>	\$350,000	<b>Initial End Date:</b>	N/A
<b>Council District:</b>	4	<b>Revised End Date:</b>	
<b>USGBC LEED:</b>	N/A		

**Description:** This reserve provides funding to be allocated for establishment of Commodore Park. This funding will be awarded as part of the construction contract for the park and will ensure that the contractor selected to construct the park oversees the establishment of the site for the first three years after completion. General duties would include inspection of the landscape areas, play equipment, benches and other facilities to ensure that the plants are thriving and the equipment is properly working.

---

**PAGE IS INTENTIONALLY LEFT BLANK**



**2012-2013 CAPITAL BUDGET**

---

**2013-2017 CAPITAL  
IMPROVEMENT PROGRAM**



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

**Parks and Community Facilities Development - Council District 5**

**2013-2017 Adopted Capital Improvement Program**

**Source of Funds (Combined)**

V - 369

<b>SOURCE OF FUNDS</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b><u>District 5 Parks Construction &amp; Conveyance Tax Fund (382)</u></b>							
<b>Beginning Fund Balance</b>	4,345,279	2,070,879	1,064,879	1,141,879	1,212,879	1,276,879	2,070,879 *
<b>Contributions, Loans and Transfers from:</b>							
<b><u>Capital Funds</u></b>							
- Needs-Based Allocation	315,000	261,000	300,000	294,000	287,000	281,000	1,423,000
- Special Needs Allocation	55,000	52,000	52,000	52,000	52,000	52,000	260,000
<b>Reserve for Encumbrances</b>	1,745,600						
<b>Total District 5 Parks Construction &amp; Conveyance Tax Fund</b>	<b>6,460,879</b>	<b>2,383,879</b>	<b>1,416,879</b>	<b>1,487,879</b>	<b>1,551,879</b>	<b>1,609,879</b>	<b>3,753,879 *</b>
<b><u>Redevelopment Capital Projects Fund (450)</u></b>							
<b>Revenue from Other Agencies:</b>							
<b><u>Redevelopment Agency</u></b>							
- Hillview Park Play Area Improvements	3,000						
- Mayfair Community Center - Satellite	5,178						
<b>Total Redevelopment Capital Projects Fund</b>	<b>8,178</b>						<b>*</b>

**Parks and Community Facilities Development - Council District 5**

**2013-2017 Adopted Capital Improvement Program**

**Source of Funds (Combined)**

<b>SOURCE OF FUNDS (CONT'D.)</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,469,057</b>	<b>2,383,879</b>	<b>1,416,879</b>	<b>1,487,879</b>	<b>1,551,879</b>	<b>1,609,879</b>	<b>3,753,879 *</b>

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



**Parks and Community Facilities Development - Council District 5**

**2013-2017 Adopted Capital Improvement Program**

**Use of Funds (Combined)**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b><u>Non-Construction</u></b>							
<b>General Non-Construction</b>							
Strategic Capital Replacement and Maintenance Needs	803,000	140,000	140,000	140,000	140,000	140,000	700,000
Volunteer Management	20,000						
3. Alum Rock School District Sports Field Partnership (Sheppard Middle School)	1,623,000	50,000					50,000
4. Emma Prusch Back Acreage		100,000					100,000
5. Mayfair Community Center Fixtures, Furnishings and Equipment	5,000	10,000					10,000
<b>Total General Non-Construction</b>	<b>2,652,000</b>	<b>569,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>1,669,000</b>
<b>Reserves</b>							
Reserve: Old Hillview Library Renovation (Cultural Arts)		490,000					490,000
Reserve: Old Hillview Library Renovation (Cultural Arts) Public Art		10,000					10,000
Reserve: TRAIL: Lower Silver Creek (Jackson Avenue to Capitol Avenue)		200,000					200,000
<b>Total Reserves</b>		<b>700,000</b>					<b>700,000</b>
<b>Total Non-Construction</b>	<b>2,652,000</b>	<b>1,269,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>2,369,000</b>
<b>Ending Fund Balance</b>	<b>2,070,879</b>	<b>1,064,879</b>	<b>1,141,879</b>	<b>1,212,879</b>	<b>1,276,879</b>	<b>1,334,879</b>	<b>1,334,879*</b>

V - 372

**Parks and Community Facilities Development - Council District 5**

**2013-2017 Adopted Capital Improvement Program**

**Use of Funds (Combined)**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b>TOTAL USE OF FUNDS</b>	<b>6,469,057</b>	<b>2,383,879</b>	<b>1,416,879</b>	<b>1,487,879</b>	<b>1,551,879</b>	<b>1,609,879</b>	<b>3,753,879*</b>

\* The 2012-2013 through 2015-2016 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**PAGE IS INTENTIONALLY LEFT BLANK**

# Parks and Community Facilities Development - Council District 5

## 2013-2017 Adopted Capital Improvement Program

### Detail of Construction Projects

#### 1. Sports Fields Minor Improvements

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	3rd Qtr. 2010
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	3rd Qtr. 2011
<b>Department:</b>	Parks, Recreation and Neighborhood Services	<b>Initial Completion Date:</b>	2nd Qtr. 2011
<b>Council District:</b>	5	<b>Revised Completion Date:</b>	2nd Qtr. 2013
<b>Location:</b>	Various		

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		8		8					8		8
<b>TOTAL</b>		<b>8</b>		<b>8</b>					<b>8</b>		<b>8</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 5 Parks Construction & Conveyance Tax Fund		8		8					8		8
<b>TOTAL</b>		<b>8</b>		<b>8</b>					<b>8</b>		<b>8</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)										
<b>None</b>										

**Major Changes in Project Cost:**

None

**Notes:**

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

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

**Parks and Community Facilities Development - Council District 5**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

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

<b>CSA:</b>	Neighborhood Services	<b>Initial Start Date:</b>	4th Qtr. 2010
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	3rd Qtr. 2010
<b>Department:</b>	Parks, Recreation and Neighborhood Services	<b>Initial Completion Date:</b>	2nd Qtr. 2011
<b>Council District:</b>	5	<b>Revised Completion Date:</b>	4th Qtr. 2012
<b>Location:</b>	Lower Silver Creek Trail; Dobern Bridge to Foxdale Drive		

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		281	281	5					5		286
Post Construction				10					10		10
<b>TOTAL</b>		<b>281</b>	<b>281</b>	<b>15</b>					<b>15</b>		<b>296</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 5 Parks Construction & Conveyance Tax Fund		281	281	15					15		296
<b>TOTAL</b>		<b>281</b>	<b>281</b>	<b>15</b>					<b>15</b>		<b>296</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Maintenance*											
Operating*											
<b>TOTAL</b>											

**Major Changes in Project Cost:**

None

**Notes:**

Additional funding of \$235,000 is provided in the Park Trust Fund (Fund 375) for this project.

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

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

# Parks and Community Facilities Development - Council District 5

## 2013-2017 Adopted Capital Improvement Program

### Detail of Non-Construction Projects

#### 3. Alum Rock School District Sports Field Partnership (Sheppard Middle School)

**CSA:** Neighborhood Services  
**CSA Outcome:** Vibrant Cultural, Learning and Leisure Opportunities  
**Department:** Parks, Recreation and Neighborhood Services  
**Description:** This allocation provides partial funding for a joint-use agreement with the Alum Rock School District to construct an artificial turf soccer field at Sheppard Middle School for San José residents and youth.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Joint Use Agreement		1,623	1,623	50					50		1,673
<b>TOTAL</b>		<b>1,623</b>	<b>1,623</b>	<b>50</b>					<b>50</b>		<b>1,673</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 5 Parks Construction & Conveyance Tax Fund		1,623	1,623	50					50		1,673
<b>TOTAL</b>		<b>1,623</b>	<b>1,623</b>	<b>50</b>					<b>50</b>		<b>1,673</b>

**Notes:**  
 Additional funding of \$613,000 is provided in the Park Trust Fund (Fund 375) for this joint-use agreement.

**Appn. #:** 7169

#### 4. Emma Prusch Back Acreage

**CSA:** Neighborhood Services  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions  
**Department:** Parks, Recreation and Neighborhood Services  
**Description:** This project provides funding to support the development of the back acreage of Emma Prusch Park. The City will likely issue a Request for Proposal (RFP) seeking a vendor that will offer agricultural services and educational programming in all or a portion of the six undeveloped acres in the western portion of Emma Prusch Park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Development		100		100					100		100
<b>TOTAL</b>		<b>100</b>		<b>100</b>					<b>100</b>		<b>100</b>

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
District 5 Parks Construction & Conveyance Tax Fund		100		100					100		100
<b>TOTAL</b>		<b>100</b>		<b>100</b>					<b>100</b>		<b>100</b>

**Appn. #:** 7272

**Parks and Community Facilities Development - Council District 5**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Non-Construction Projects**

**5. Mayfair Community Center Fixtures, Furnishings and Equipment**

**CSA:** Neighborhood Services  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions  
**Department:** Parks, Recreation and Neighborhood Services  
**Description:** This project provides funding for the purchase of fixtures, furnishings and equipment (FF&E) for the newly constructed Mayfair Community Center.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment	498	15	5	10					10		513
<b>TOTAL</b>	<b>498</b>	<b>15</b>	<b>5</b>	<b>10</b>					<b>10</b>		<b>513</b>
FUNDING SOURCE SCHEDULE (000'S)											
District 5 Parks Construction & Conveyance Tax Fund	498	15	5	10					10		513
<b>TOTAL</b>	<b>498</b>	<b>15</b>	<b>5</b>	<b>10</b>					<b>10</b>		<b>513</b>

**Notes:**  
All FF&E will be purchased by December 2012.  
**Appn. #:** 6411

# Parks and Community Facilities Development - Council District 5

## 2013-2017 Adopted Capital Improvement Program

### Summary of Projects with Close-out Costs Only in 2012-2013

---

<b>Project Name:</b>	Police Athletic League (PAL) Stadium Improvements (GF/382)	<b>Initial Start Date:</b>	1st Qtr. 2008
<b>5-Year CIP Budget:</b>	\$6,000	<b>Revised Start Date:</b>	
<b>Total Budget:</b>	\$388,000	<b>Initial End Date:</b>	1st Qtr. 2009
<b>Council District:</b>	5	<b>Revised End Date:</b>	1st Qtr. 2010
<b>USGBC LEED:</b>	N/A		

**Description:** This project provides partial funding for improvements at the Police Athletic League (PAL) Stadium to ensure the facility is in compliance with the Americans with Disabilities Act (ADA). Project elements include the installation of a modular restroom, renovation of four other restrooms, renovation of several drinking fountains, and construction of a pathway between the softball stadium and the restrooms. The Revised End Date represents the beneficial use date of the facility, however, funds in 2012-2013 will be used to fund remaining project close-out costs.

---

**PAGE IS INTENTIONALLY LEFT BLANK**

# Parks and Community Facilities Development - Council District 5

## 2013-2017 Adopted Capital Improvement Program

### Summary of Reserves

---

<b>Project Name:</b>	<b>Reserve: Old Hillview Library Renovation (Cultural Arts)</b>	<b>Initial Start Date:</b>	N/A
<b>5-Year CIP Budget:</b>	\$490,000	<b>Revised Start Date:</b>	
<b>Total Budget:</b>	\$490,000	<b>Initial End Date:</b>	N/A
<b>Council District:</b>	5	<b>Revised End Date:</b>	
<b>USGBC LEED:</b>	N/A		

**Description:** This reserve provides partial funding for the future conversion of the old Hillview Branch Library into a media center for teenagers.

---

<b>Project Name:</b>	<b>Reserve: Old Hillview Library Renovation (Cultural Arts) Public Art</b>	<b>Initial Start Date:</b>	N/A
<b>5-Year CIP Budget:</b>	\$10,000	<b>Revised Start Date:</b>	
<b>Total Budget:</b>	\$10,000	<b>Initial End Date:</b>	N/A
<b>Council District:</b>	5	<b>Revised End Date:</b>	
<b>USGBC LEED:</b>	N/A		

**Description:** This reserve provides funding for the public art associated with the future conversion of the old Hillview Branch Library into a media center for teenagers.

---

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

**Description:** This reserve provides partial funding for the future design and construction of a 0.50 mile paved trail within the Lower Silver Creek Trail channel, spanning from Jackson Avenue to Capitol Avenue. The Parks, Recreation and Neighborhood Services Department will pursue grant funding to support the future development of this trail.

---

**PAGE IS INTENTIONALLY LEFT BLANK**