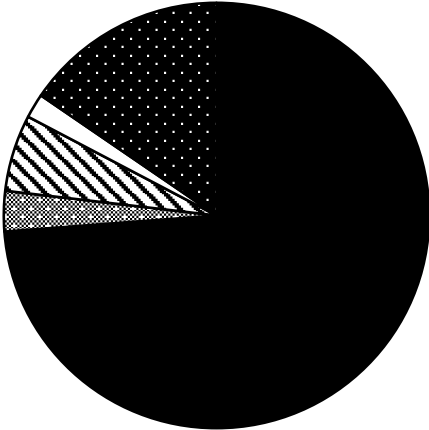


# PARKS AND COMMUNITY FACILITIES DEVELOPMENT

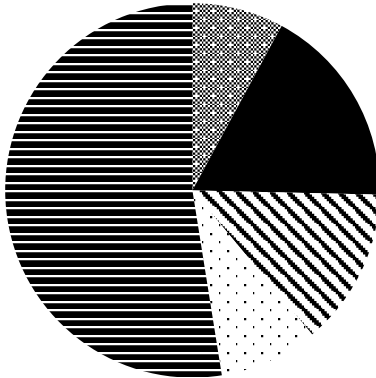
## 2023-2027 Capital Improvement Program

**2023-2023 Proposed Source of Funds**



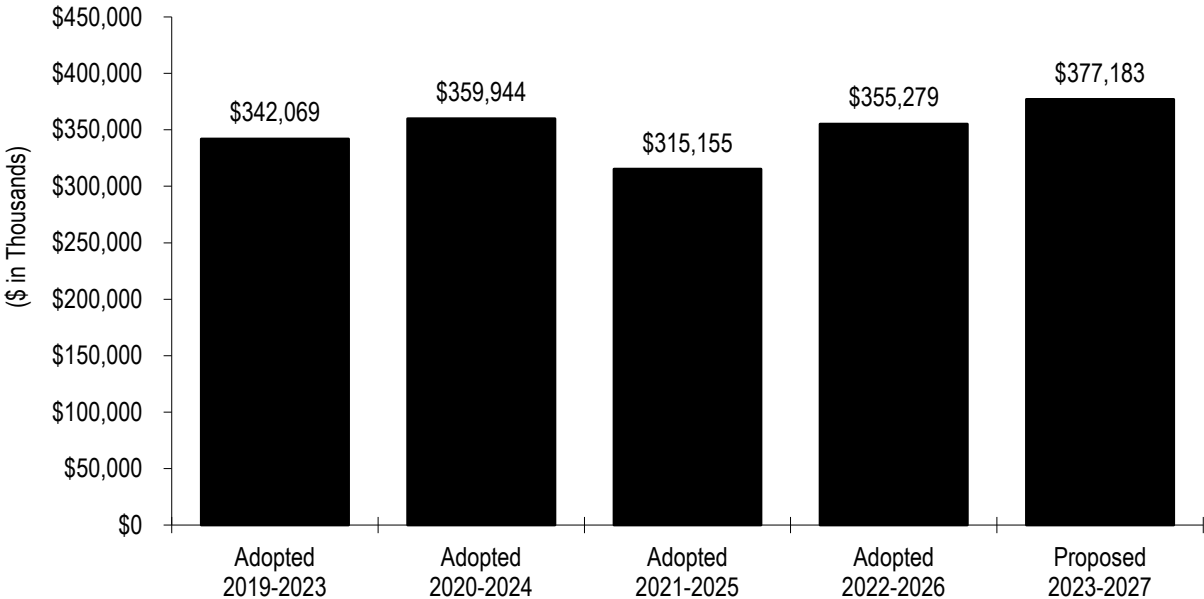
- Beginning Fund Balance
- ▨ Bond Proceeds/Commercial Paper
- ▧ Loans and Transfers
- Miscellaneous
- Taxes, Fees and Charges

**2022-2023 Proposed Use of Funds**



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

**CIP History**

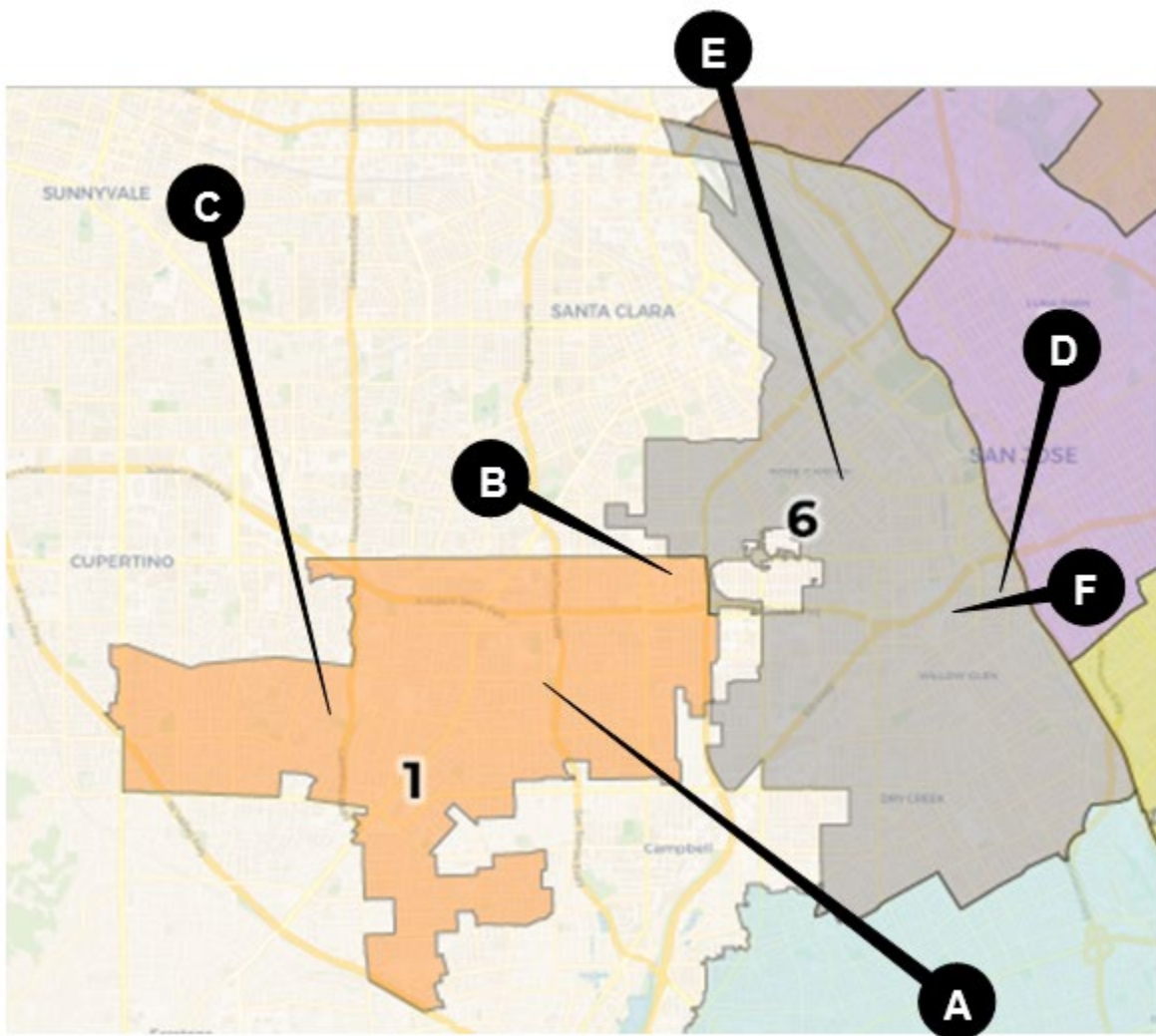


## Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

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### Parks Council Districts 1 & 6

- A) Starbird Youth Center Improvements
- B) Santana Park Land Acquisition
- C) Murdock Park Lighting Improvement
- C) Murdock Park Pollinator Garden Enhancements
- D) Biebrach Pool Reserve
- E) Hanchett Park Construction Reserve
- F) Del Monte Park Phase III Master Plan and Design

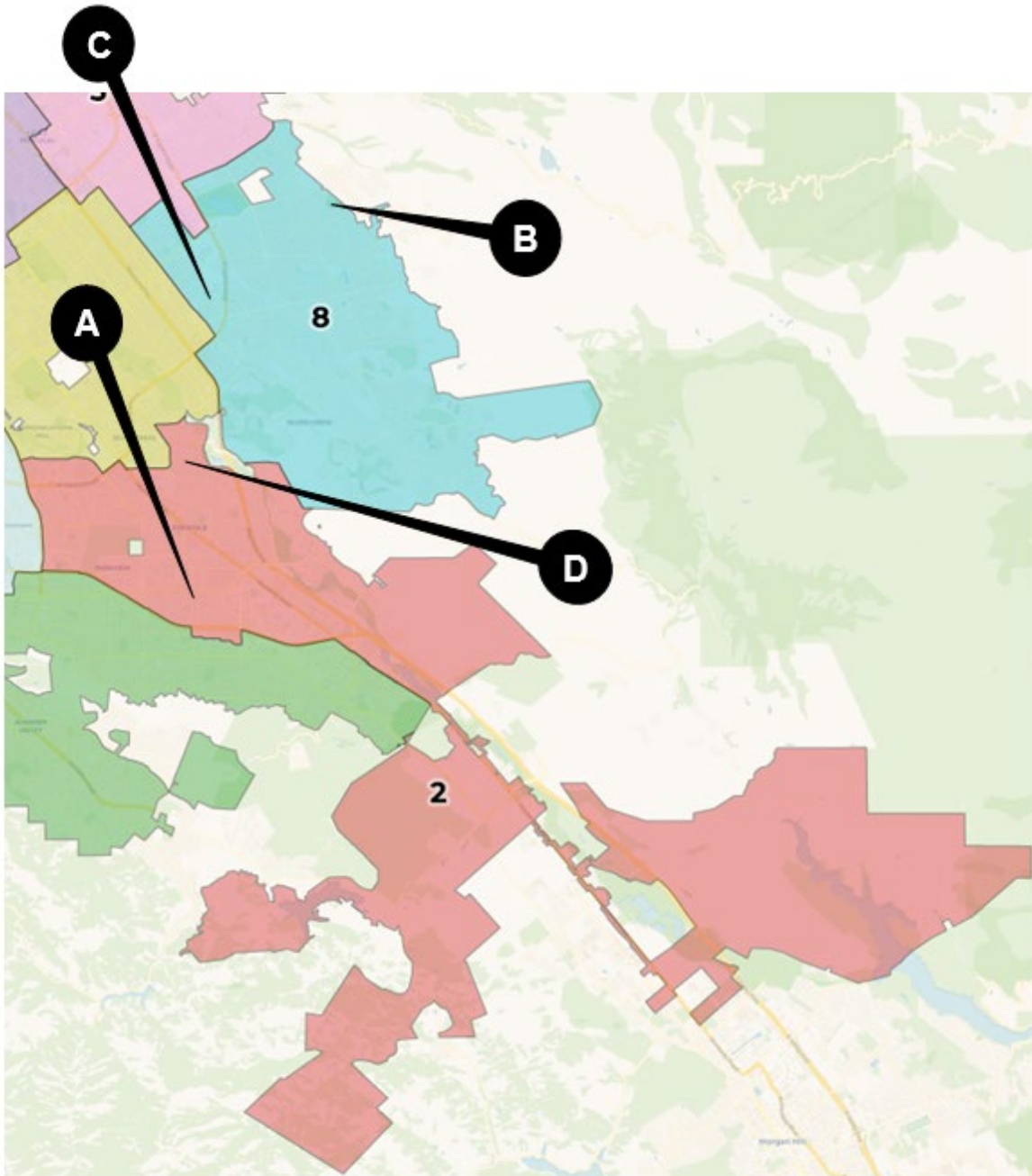


## Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

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### Parks Council Districts 2 & 8

- A) Miner Park Walking Loop
- B) Groesbeck Hill Park Basketball Court Renovation
- C) Meadowfair Park Restroom Renovation
- D) Melody Park Playground Renovation

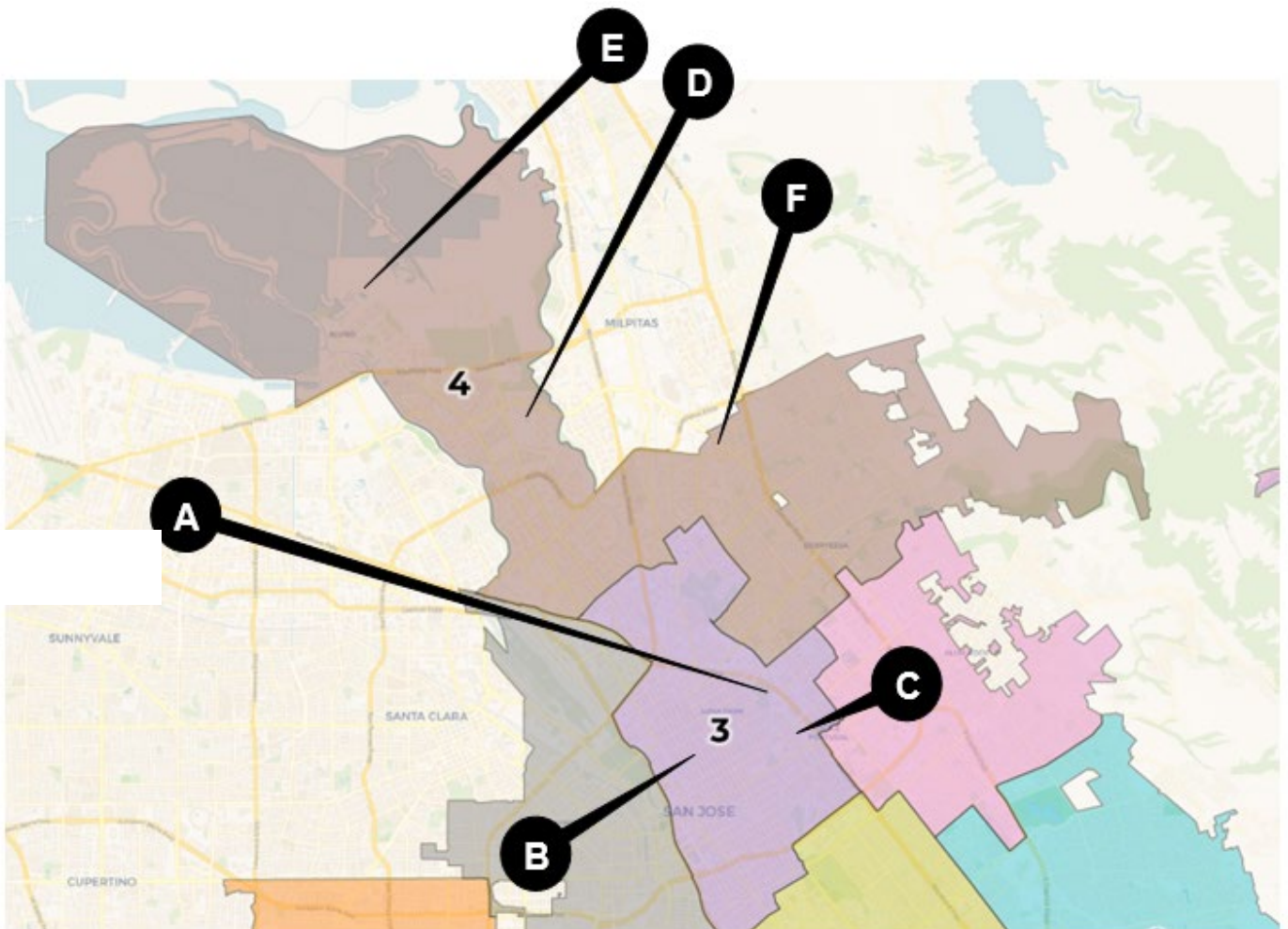


## Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

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### Parks Council Districts 3 & 4

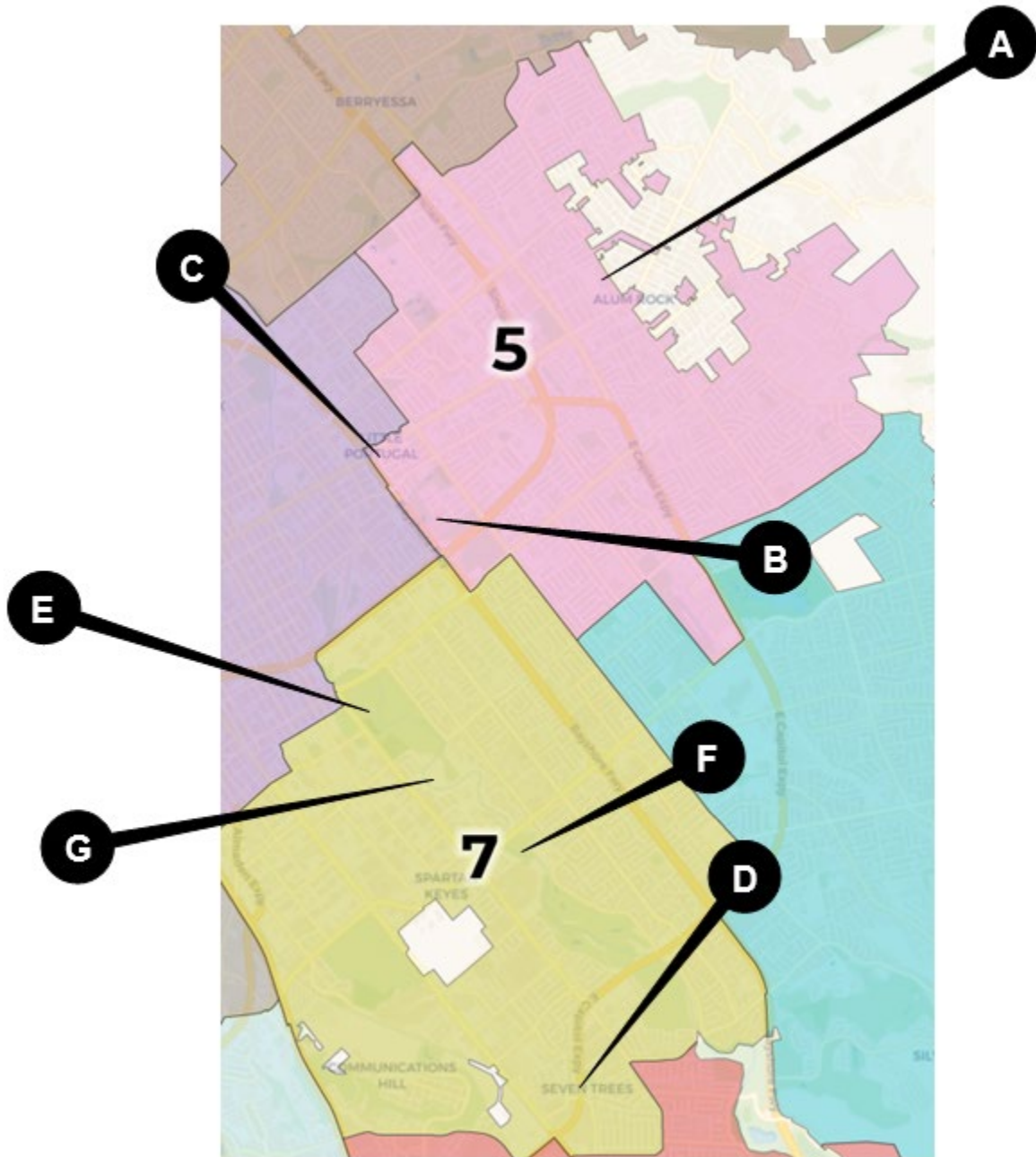
- A) Hacienda Creek Park Improvements
- B) Northside Community Center HVAC replacement
- C) Spartan Keyes Area Park Development Reserve
- D) Agnews Property Development
- E) Alviso Pool Reserve
- F) Northwood Park Walking Loop



## Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

### Parks Council Districts 5 & 7

- A) Alum Rock Youth Center HVAC Replacement
- B) Police Athletic Stadium Electrical Improvements
- C) Esther Medina Dog Park Improvements
- D) Seven Trees Community Center and Branch Library Roof Replacement
- E) Japanese Friendship Garden Taiko Bridge Replacement
- F) Tully Road Ballfields Dog Park Improvements
- G) Rocksprings Park Improvements

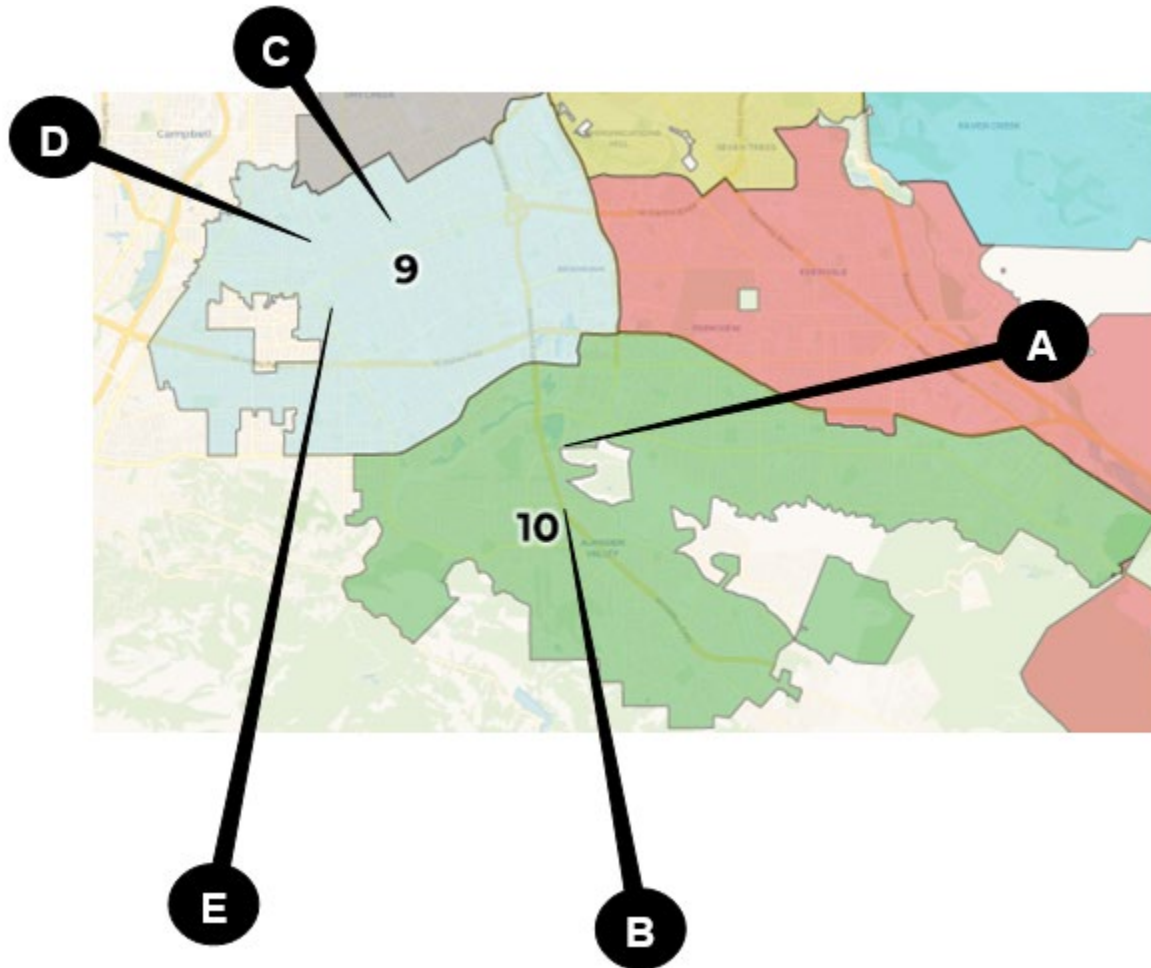


## Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

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### Parks Council Districts 9 & 10

- A) All-Inclusive Playground - Almaden Lake Park
- B) Almaden Community Center Roof Replacement
- C) Kirk Community Center Roof Replacement
- D) Doerr Park Tot Lot Replacement
- E) Butcher Park Basketball Court Renovation



# Parks and Community Facilities Development 2023-2027 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 2023-2027 Parks and Community Facilities Development (P&CFD) Capital Improvement Program (CIP) provides funding of \$377.2 million, of which \$209.0 million is allocated in 2022-2023. 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.

| <b>PARKS AND COMMUNITY FACILITIES INFRASTRUCTURE</b> |       |
|--|-------|
| PARK SITES   | 212   |
| PARK ACREAGE*  | 3,613 |
| - DEVELOPED ACREAGE*                                 | 2,118 |
| - OPEN SPACE*  | 1,067 |
| - UNDEVELOPED LAND*                                  | 429   |
| TRAIL MILEAGE*                                       | 62.36 |
| CITY OPERATED COMMUNITY CENTERS*                     | 12    |
| NEIGHBORHOOD CENTER PARTNER PROGRAM SITES*           | 31    |
| * Fiscal Year 2021-2022 Counts                       |       |

### PROGRAM PRIORITIES AND OBJECTIVES

The P&CFD CIP aligns with the PRNS Guiding Principles of equity and access, and stewardship. The mission of the P&CFD team is to design creative and interesting public spaces that are a quality place for everyone to gather, connect and play. Our 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 that are located in the park poor areas of each district. It has also included an enhanced focus on data collection and GIS to identify areas of need based on various factors like health indicators, race, and income. The objective is to build an operating and capital rehabilitation model that can more effectively support the demands of the park system for the 10th largest city in the United States.



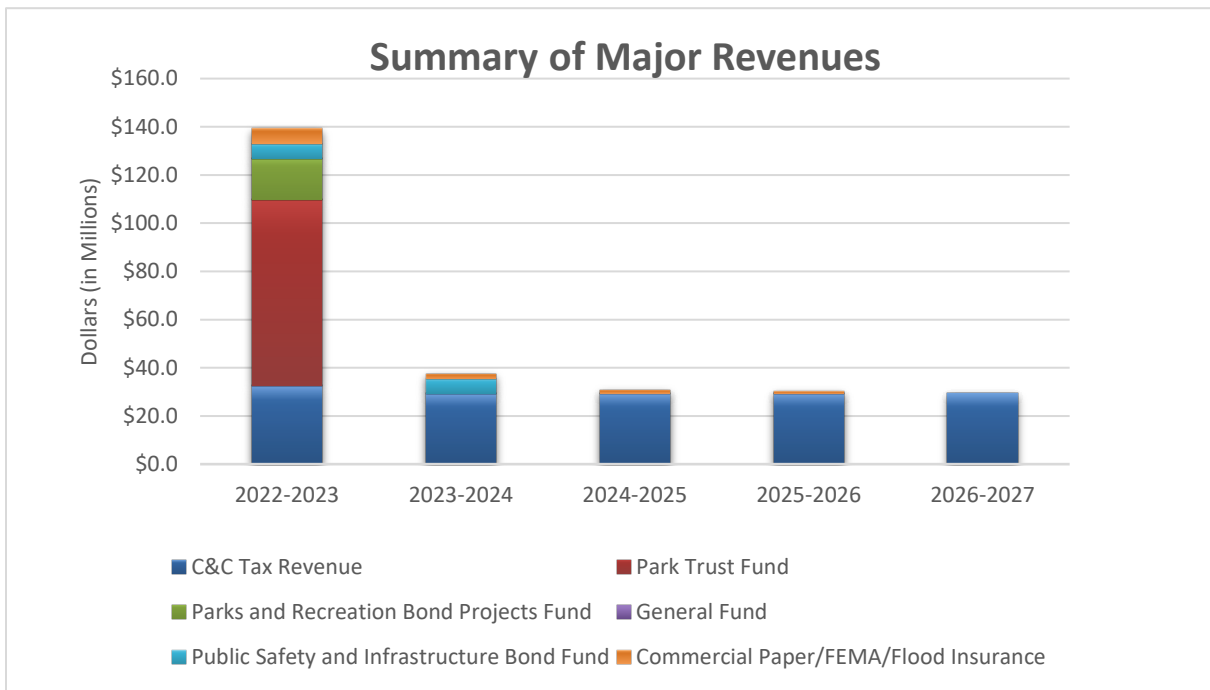
**Solari Park**

# Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

## OVERVIEW

### SOURCES OF FUNDING

The P&CFD has the following primary sources of funding : 1) Construction and Conveyance (C&C) Tax revenue (C&C Tax Funds; \$150.0 million); 2) Parkland Dedication Ordinance/Park Impact Ordinance (PDO/PIO) fees (Park Trust Fund; \$77.3 million); 3) revenue from the previous sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund; \$17.0 million); 4) Commercial Paper proceeds, Federal Emergency Management Agency reimbursements, and insurance payments related to the 2017 flood (\$10.8 million); and 5) Measure T, Emergency Preparedness, Public Safety and Infrastructure Bond proceeds (\$12.0 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 2022-2023 Proposed Capital Budget estimate for C&C taxes is \$60.0 million, of which 65.2% (\$39.1 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. The local real estate market has been performing extremely strong over the last fiscal year, and are anticipated to continue at elevated levels in 2022-2023 with C&C collections totaling \$50.0 million, of which \$32.6 million is allocated to the P&CFD CIP. Moving forward, a more conservative estimate of \$45.0 million in total C&C collections (\$29.3 million in the P&CFD CIP) is anticipated in the remaining years of the CIP.



# Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

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## OVERVIEW

### SOURCES OF FUNDING

PDO/PIO fees are allocated at the time of collection. For the period July 1, 2021 through March 31, 2022, collections of \$17.9 million have exceeded the prior fiscal year by \$12.9 million. Projected planning data for fiscal year 2022-2023 suggests that the in-lieu fees will be higher than fiscal year 2021-2022.

The Parks and Community Facilities Development portion of the estimated C&C revenues, less non-construction costs and transfers to the General Fund, are allocated for all years of the forecast, with two-thirds of the proceeds going to neighborhood/district park projects and one-third to city-wide park projects. Per the current City Council policy, the remaining funds are to be allocated 20% equally between all Council Districts to meet their special needs (Special Needs Allocation-Equality); and, 80% of the funds to be allocated to each Council District based on needs (Needs Based Allocation - Equity). The amounts allocated to each district considers the following in regards to equity: neighborhood and community serving developed park acres per population of one thousand; neighborhood and community serving developed park acres in good condition per population of one thousand; and square feet of neighborhood and community serving center space per population of one thousand. Larger percentage of C&C funding goes to those districts that have insufficient community center access, are park deficient, and parks with a lower park condition assessment.

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 Recreation Bond Projects Fund (\$17.0 million) and Measure T Public Safety and Infrastructure Bond Fund (\$12.0 million).

Commercial Paper (CP) proceeds, and Federal Emergency Management Agency (FEMA) reimbursements related to the 2017 flood totaling \$10.8 million are programmed in the 2023-2027 CIP. The CP (\$6.4 million) is being used as an interim source, as it is anticipated that reimbursement from FEMA will offset a significant portion of the flood costs. Remaining costs not reimbursed will be paid with C&C funding.

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 usually 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 often received on a reimbursement basis, local funds must be advanced from an appropriate Capital funding source.



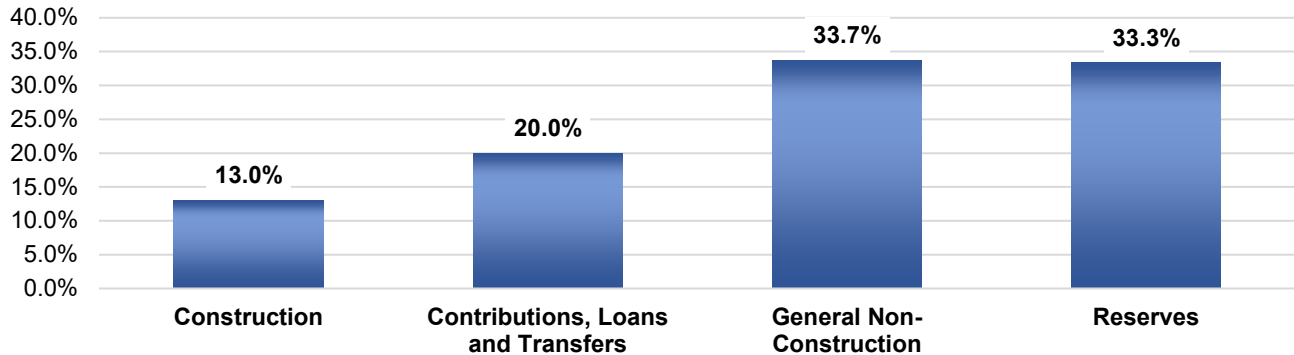
Golden Oak Park

# Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

## OVERVIEW

### SOURCES OF FUNDING

**2023-2027 Parks and Community Facilities Development Capital  
Program Expenditures \$360.2 million  
(excludes Ending Fund Balance)**



### PROGRAM HIGHLIGHTS

The 2023-2027 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 2023-2027 P&CFD CIP. Included below is the project name, funding allocated in the 2023-2027 CIP (additional funding may have been expended prior to 2022-2023) 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.

- Butcher Dog Park Renovation (\$670,000) – 2<sup>nd</sup> Qtr. 2023
- Columbus Park Soccer Facility (\$1.9 million) – 4<sup>th</sup> Qtr. 2023
- Doerr Park Tot Lot Replacement (\$1.2 Million) – 4<sup>th</sup> Qtr. 2023
- Happy Hollow Park and Zoo Lower Zoo Electrical Improvements (\$1.1 million) – 4<sup>th</sup> Qtr. 2023
- Midfield Avenue and Havana Drive Pocket Park (\$970,000) – 2<sup>nd</sup> Qtr. 2023
- Murdock Park Lighting Improvements (\$650,000) – 2<sup>nd</sup> Qtr. 2023
- Police Athletic League Stadium Electrical Improvements (\$3.0 million) – 2<sup>nd</sup> Qtr. 2024
- Police Athletic League Stadium Turf Replacement – 4<sup>th</sup> Qtr. 2023
- TRAIL: Coyote Creek (Story Road to Tully Road) (\$4.8 million) – 4<sup>th</sup> Qtr. 2023
- TRAIL: Gaudalupe River (Chynoweth Ave) Pedestrian (\$1.4 million) – 2<sup>nd</sup> Qtr. 2023
- Tully Ballfields Dog Park Improvements (\$414,000) – 2<sup>nd</sup> Qtr. 2023

# Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

## OVERVIEW

### PROGRAM HIGHLIGHTS

#### 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 \$464.4 million for regional park facilities, community buildings, regional facilities, trails, and park restrooms at the start of 2021-2022; this compares to the \$424.4 million reported at the beginning of 2020-2021. While the CIP allocates project funding for infrastructure backlog needs, the PRNS related infrastructure backlog continues to grow at a rate that exceeds available resources within the PRNS Capital Budget. PRNS will continue to explore alternative funding sources to offset both Capital and Operating expenses and reduce its Deferred Maintenance and Infrastructure Backlog (DMIB) burden. In addition, a study was completed on all park yards in 2019, which determined both infrastructure backlog and future reconstruction needs at each location. The total funding need for park yards is approximately \$47 million, with \$9 million estimated as infrastructure backlog.

#### Trails Development

The City's Trail Network includes 40 existing or planned trail systems along our rivers and creeks, and in overland alignments. Over 62 miles of trail are opened 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 trails; with the goal for an interconnected 100-mile urban trail network and 30 miles of hiking trails. Development of the Trail Network continued in 2021-2022 with the opening of Coyote Creek Trail between Selma Olinder Park and Phelan Avenue, and the completion of construction of the Three Creeks Trail between Lonus Street to Coe Avenue. In addition, construction work on the Thompson Creek Trail between Quimby Road to Aborn Court was initiated.



**Coyote Creek Trail  
(near HHPZ Bent Bridge)**

#### Sports Fields Development

City Council approved \$3.0 million funding for the design of the soccer facility at Columbus Park. The City is in the process of community outreach and will continue through Spring 2022 to help with the master plan for the soccer facility. Once the design phase is complete, a project scope is defined and construction cost are determined, additional funding will be allocated from remaining Measure P Bond funds and the Parks 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 focuses on addressing upgrades for the existing fields. A previously funded project at PAL stadium is in design to convert an existing grass field to artificial turf.

The table below summarizes the City inventory of artificial turf fields, the estimated cost to replace the fields, and the lifespan of the fields. Aside from PAL Stadium, funding for the future replacement of these fields is not included in the CIP and will need to be identified in future budget processes.

## Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

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

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

On November 6, 2018, San José voters approved Measure T, the San José Disaster Preparedness, Public Safety, and Infrastructure Bond. The Parks and Community Facility Development Capital Improvement Program allocates \$12.6 million to upgrade and construct improvements to existing community centers spaces necessary to be used as emergency shelters. A majority of the allocated bond funds is anticipated to be spent before the end of 2024-2025.

# Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

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## OVERVIEW

### PROGRAM HIGHLIGHTS

#### 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.

- Infrastructure Backlog Reserves – These reserves provide 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, support preliminary engineering including surveys and evaluations, technical studies, condition assessments, design guideline updates, and provide real estate services and related activities prior to recommendations for, or implementation of, formal projects.
- Strategic Capital Replacement and Maintenance Needs – This allocation provides 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.

# Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

## OVERVIEW

### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Parks and Community Facilities Development CIP has increased by \$21.1 million, from \$355.3 million in the 2022-2026 Adopted CIP to \$376.4 million in the 2023-2027 Proposed CIP. This increase is primarily due to the following:

- Higher C&C Tax revenue (\$30.0 million); and
- New and/or expanded projects in the 2023-2027 Proposed CIP. Projects with the most significant changes between the 2022-2026 Adopted CIP and the 2023-2027 Proposed CIP are summarized on the table below.

| Project  | \$ Increase   |
|--|---------------|
| Police Athletic League Stadium Electrical Improvements         | \$3.0 million |
| TRAIL: Guadalupe River (Chnoweth Ave) Pedestrian Bridge Design | \$1.4 million |
| Doerr Park Tot Lot Replacement                                 | \$1.2 million |
| Happy Hollow Park and Zoo Lower Zoo Electrical Improvements    | \$1.1 million |
| Doerr Park Tot Lot Replacement                                 | \$0.9 million |

### OPERATING BUDGET IMPACT

When completed, projects included in the 2023-2027 CIP will generate demands on the General Fund operating budget for ongoing maintenance of these assets. The following table displays the projected net impact of the proposed CIP projects on the General Fund. 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 2022-2023 are not reflected in the chart below as those costs have been incorporated into the 2022-2023 Proposed Operating Budget.

#### Net Operating Budget Impact Summary

|  | <u>2023-2024</u> | <u>2024-2025</u>   | <u>2025-2026</u>   | <u>2026-2027</u>   |
|--|------------------|--------------------|--------------------|--------------------|
| City Projects                                  | \$154,000        | \$1,047,000        | \$1,174,000        | \$1,277,000        |
| Other Agency and Non-CIP Projects <sup>1</sup> | 0                | 68,000             | 162,000            | 112,000            |
| <b>Total</b>                                   | <b>\$154,000</b> | <b>\$1,115,000</b> | <b>\$1,336,000</b> | <b>\$1,389,000</b> |

<sup>1</sup> 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.

## Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

### Attachment A - Operating Budget Impact (City Projects)

|   | <u>2023-2024</u> | <u>2024-2025</u>   | <u>2025-2026</u>   | <u>2026-2027</u>   |
|---|------------------|--------------------|--------------------|--------------------|
| <b><u>Parks and Recreation Bond Projects Fund (471)</u></b>                 |                  |                    |                    |                    |
| Columbus Park Soccer Facility   | \$58,000         | \$772,000          | \$858,000          | \$954,000          |
| <b>Total Parks and Recreation Bond Projects Fund (471)</b>                  | <b>\$58,000</b>  | <b>\$772,000</b>   | <b>\$858,000</b>   | <b>\$954,000</b>   |
| <b><u>Council District 5 Construction and Conveyance Tax Fund (382)</u></b> |                  |                    |                    |                    |
| Police Athletic League Stadium Turf Replacement                             |                  | \$19,000           | \$23,000           | \$24,000           |
| <b>Total Council District 5 Construction and Conveyance Tax Fund (382)</b>  |                  | <b>\$19,000</b>    | <b>\$23,000</b>    | <b>\$24,000</b>    |
| <b><u>Subdivision Park Trust Fund (375)</u></b>                             |                  |                    |                    |                    |
| TRAIL: Coyote Creek (Mabury Road to Empire Street)                          | \$21,000         | \$42,000           | \$43,000           | \$43,000           |
| TRAIL: Coyote Creek (Story Road to Tully Road)                              |                  | \$26,000           | \$28,000           | \$29,000           |
| Communications Hill Staircase Design Review and Inspection                  | \$69,000         | \$75,000           | \$78,000           | \$80,000           |
| North San Pedro Area Parks Master Plans                                     | \$6,000          | \$74,000           | \$76,000           | \$77,000           |
| Winchester Orchard Park Design, Review, and Inspection                      |                  | \$39,000           | \$68,000           | \$70,000           |
| <b>Total Subdivision Park Trust Fund (375)</b>                              | <b>\$96,000</b>  | <b>\$256,000</b>   | <b>\$293,000</b>   | <b>\$299,000</b>   |
| <b>Total Operating Budget Impact</b>  | <b>\$154,000</b> | <b>\$1,047,000</b> | <b>\$1,174,000</b> | <b>\$1,277,000</b> |

**Parks and Community Facilities Development  
2023-2027 Proposed Capital Improvement Program**

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

|  | <u>2023-2024</u>  | <u>2024-2025</u>       | <u>2025-2026</u>        | <u>2026-2027</u>        |
|--|-------------------|------------------------|-------------------------|-------------------------|
| <b><u>Parks and Community Facilities Development</u></b> |                   |                        |                         |                         |
| Bassett Park   |                   | \$28,000               | \$28,000                | \$29,000                |
| Old Orchard Park   |                   | \$40,000               | \$134,000               | \$83,000                |
| <b>Total Parks and Community Facilities Development</b>  | <b><u>\$0</u></b> | <b><u>\$68,000</u></b> | <b><u>\$162,000</u></b> | <b><u>\$112,000</u></b> |



# Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

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## Attachment C – Description of Five-Year Funding Assumption

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

1. The 2023-2027 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. This needs-based allocation distributes the funds to each council district based on the acres of existing parkland, square footage of the community centers and condition of park assets. Through this formula, funds are directed to areas of need.
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 Parks and Community Facilities Inventory as of July 31, 2021.
7. Debt-financed facilities are not included in the inventory for the purpose of C&C revenue distribution until debt is paid off.
8. City-owned facilities will continue to be classified for purposes of C&C Tax revenue distribution according to their functional use by the public and not by how the department manages the facility.
9. PDO and PIO fees are used to develop facilities to serve the neighborhoods/community in which the fees were collected and are budgeted only after receipt. Expenditures are not limited by Council District boundaries. A City Council approved three-mile radius nexus requirement for community serving facilities and  $\frac{3}{4}$  mile radius nexus requirement for neighborhood serving facilities are used.
10. The City will continue to pursue one-time and last-chance land acquisition opportunities, including trails and greenways.
11. The City will move forward to implement facility improvements to comply with the Americans with Disabilities Act (ADA).
12. Opportunities for outside funding (e.g., federal, State, and other grants) will be pursued.

# **Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program**

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## **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 in regards to equity:

- 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. To that end, the highest priority for use of PDO/PIO fees is acquisition and development of new neighborhood/community parks to serve

# **Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program**

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## **Attachment D – Description of Funding Sources**

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

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 of 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. OSA program funds are allocated among participating jurisdictions based on each jurisdiction's

# Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

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## Attachment D – Description of Funding Sources

### Open Space Authority 20% Funding Program (Cont'd.)

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.

## Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

### Attachment E - Public Art Projects

|  | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> |
|--|------------------|------------------|------------------|------------------|------------------|
| <b><u>Council District 1 Construction and Conveyance Tax Fund (377)</u></b>  |                  |                  |                  |                  |                  |
| Council District 1 Public Art  | \$26,000         |                  |                  |                  |                  |
| <b>Total Council District 1 Construction and Conveyance Tax Fund (377)</b>   | <b>\$26,000</b>  |                  |                  |                  |                  |
| <b><u>Council District 10 Construction and Conveyance Tax Fund (389)</u></b> |                  |                  |                  |                  |                  |
| Council District 10 Public Art   | \$7,000          |                  |                  |                  |                  |
| <b>Total Council District 10 Construction and Conveyance Tax Fund (389)</b>  | <b>\$7,000</b>   |                  |                  |                  |                  |
| <b><u>Council District 2 Construction and Conveyance Tax Fund (378)</u></b>  |                  |                  |                  |                  |                  |
| Council District 2 Public Art  | \$2,000          |                  |                  |                  |                  |
| <b>Total Council District 2 Construction and Conveyance Tax Fund (378)</b>   | <b>\$2,000</b>   |                  |                  |                  |                  |
| <b><u>Council District 3 Construction and Conveyance Tax Fund (380)</u></b>  |                  |                  |                  |                  |                  |
| Council District 3 Public Art  | \$9,000          |                  |                  |                  |                  |
| <b>Total Council District 3 Construction and Conveyance Tax Fund (380)</b>   | <b>\$9,000</b>   |                  |                  |                  |                  |
| <b><u>Council District 4 Construction and Conveyance Tax Fund (381)</u></b>  |                  |                  |                  |                  |                  |
| Council District 4 Public Art  | \$3,000          |                  |                  |                  |                  |
| <b>Total Council District 4 Construction and Conveyance Tax Fund (381)</b>   | <b>\$3,000</b>   |                  |                  |                  |                  |
| <b><u>Council District 5 Construction and Conveyance Tax Fund (382)</u></b>  |                  |                  |                  |                  |                  |
| Council District 5 Public Art  | \$13,000         | \$10,000         |                  |                  |                  |
| <b>Total Council District 5 Construction and Conveyance Tax Fund (382)</b>   | <b>\$13,000</b>  | <b>\$10,000</b>  |                  |                  |                  |
| <b><u>Council District 6 Construction and Conveyance Tax Fund (384)</u></b>  |                  |                  |                  |                  |                  |
| Council District 6 Public Art  | \$3,000          |                  |                  |                  |                  |
| <b>Total Council District 6 Construction and Conveyance Tax Fund (384)</b>   | <b>\$3,000</b>   |                  |                  |                  |                  |
| <b><u>Council District 7 Construction and Conveyance Tax Fund (385)</u></b>  |                  |                  |                  |                  |                  |
| Council District 7 Public Art  | \$20,000         | \$1,000          |                  |                  |                  |
| <b>Total Council District 7 Construction and Conveyance Tax Fund (385)</b>   | <b>\$20,000</b>  | <b>\$1,000</b>   |                  |                  |                  |

## Parks and Community Facilities Development 2023-2027 Proposed Capital Improvement Program

### Attachment E - Public Art Projects

|   | <u>2022-2023</u>     | <u>2023-2024</u>    | <u>2024-2025</u>    | <u>2025-2026</u> | <u>2026-2027</u> |
|---|----------------------|---------------------|---------------------|------------------|------------------|
| <b><u>Council District 8 Construction and Conveyance Tax Fund (386)</u></b> |                      |                     |                     |                  |                  |
| Council District 8 Public Art   | \$4,000              |                     |                     |                  |                  |
| <b>Total Council District 8 Construction and Conveyance Tax Fund (386)</b>  | <b>\$4,000</b>       |                     |                     |                  |                  |
| <b><u>Council District 9 Construction and Conveyance Tax Fund (388)</u></b> |                      |                     |                     |                  |                  |
| Council District 9 Public Art   | \$13,000             | \$1,000             |                     |                  |                  |
| <b>Total Council District 9 Construction and Conveyance Tax Fund (388)</b>  | <b>\$13,000</b>      | <b>\$1,000</b>      |                     |                  |                  |
| <b><u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u></b>    |                      |                     |                     |                  |                  |
| Parks City-Wide Public Art  | \$44,000             |                     |                     |                  |                  |
| <b>Total Parks City-Wide Construction and Conveyance Tax Fund (391)</b>     | <b>\$44,000</b>      |                     |                     |                  |                  |
| <b><u>Public Safety and Infrastructure Bond Fund - Parks (498)</u></b>      |                      |                     |                     |                  |                  |
| Measure T - Public Art Parks  | \$55,000             | \$44,000            | \$15,000            |                  |                  |
| <b>Total Public Safety and Infrastructure Bond Fund - Parks (498)</b>       | <b>\$55,000</b>      | <b>\$44,000</b>     | <b>\$15,000</b>     |                  |                  |
| <br><b>Total Public Art Projects</b>  | <br><b>\$199,000</b> | <br><b>\$56,000</b> | <br><b>\$15,000</b> |                  |                  |

Parks Capital General Fund  
**2023-2027 Proposed Capital Improvement Program**  
**Source of Funds**

|   | <b>Estimated</b> |                  |                  |                  |                  |                  |                     |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
|   | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total</b> |
| <b>General Fund</b>                                       |                  |                  |                  |                  |                  |                  |                     |
| <b>Transfers from the General Fund</b>                    |                  |                  |                  |                  |                  |                  |                     |
| Guadalupe River Park Improvements                         | 256,000          |                  |                  |                  |                  |                  |                     |
| Alum Rock Park Playground Renovation                      | 207,000          |                  |                  |                  |                  |                  |                     |
| Alviso Park Improvements                                  | 322,000          |                  |                  |                  |                  |                  |                     |
| Canoas Park Playground Renovation                         | 207,000          |                  |                  |                  |                  |                  |                     |
| Chris Hotts Park Playground Renovation                    | 206,000          |                  |                  |                  |                  |                  |                     |
| De Anza Park Playground Renovation                        | 206,000          |                  |                  |                  |                  |                  |                     |
| Fair Swim Center Roof Replacement                         | 50,000           |                  |                  |                  |                  |                  |                     |
| Glenview Park Expansion                                   | 41,000           |                  |                  |                  |                  |                  |                     |
| Guadalupe River Park Ranger Station Rehabilitation        | 233,000          |                  |                  |                  |                  |                  |                     |
| Happy Hollow Park and Zoo Exhibit Improvements            | 284,238          |                  |                  |                  |                  |                  |                     |
| Kelley House Demolition                                   | 1,000            |                  |                  |                  |                  |                  |                     |
| La Ragione Playground Renovation                          | 206,000          |                  |                  |                  |                  |                  |                     |
| Police Athletic League Stadium Turf Replacement           | 2,902,000        |                  |                  |                  |                  |                  |                     |
| Park Furniture Improvements                               | 67,000           |                  |                  |                  |                  |                  |                     |
| Paul Moore Park Improvements                              | 29,000           |                  |                  |                  |                  |                  |                     |
| Ramac Park Turf Replacement                               | 1,736,676        |                  |                  |                  |                  |                  |                     |
| Re-Use Facilities Capital Improvements                    | 732,000          |                  |                  |                  |                  |                  |                     |
| TJ Martin and Jeffrey Fontana Parks Turf Replacement      | 20,000           |                  |                  |                  |                  |                  |                     |
| Turf Replacements   | 2                |                  |                  |                  |                  |                  |                     |
| Vietnamese-American Cultural Center Improvements          | 50,000           |                  |                  |                  |                  |                  |                     |
| Vietnamese-American Cultural Center Playground Renovation | 199,000          |                  |                  |                  |                  |                  |                     |

Parks Capital General Fund  
**2023-2027 Proposed Capital Improvement Program**  
**Source of Funds**

|   | <b>Estimated</b> |                  |                  |                  |                  |                  | <b>5-Year Total</b> |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
|   | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> |                     |
| Almaden Winery Fundraising Feasibility Study                  | 50,000           |                  |                  |                  |                  |                  |                     |
| Meadowfair Park Master Plan                                   | 150,000          |                  |                  |                  |                  |                  |                     |
| Parks Rehabilitation Strike and Capital Infrastructure Team   | 785,000          |                  |                  |                  |                  |                  |                     |
| Police Athletic League Stadium Master Plan                    | 400,000          |                  |                  |                  |                  |                  |                     |
| Vietnamese-American Community Center Planning and Fundraising | 75,000           |                  |                  |                  |                  |                  |                     |
| <b>Total General Fund</b>                                     | <b>9,414,916</b> |                  |                  |                  |                  |                  |                     |
| <b>Total Sources</b>  | <b>9,414,916</b> |                  |                  |                  |                  |                  |                     |



Parks Capital General Fund  
**2023-2027 Proposed Capital Improvement Program**  
**Use of Funds**

|   | <b>Estimated</b> |                  |                  |                  |                  |                  |                     |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
|   | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total</b> |
| <b><u>General Fund</u></b>                                |                  |                  |                  |                  |                  |                  |                     |
| Guadalupe River Park Improvements                         | 256,000          |                  |                  |                  |                  |                  |                     |
| <b>Trails</b>   | <b>256,000</b>   |                  |                  |                  |                  |                  |                     |
| Alum Rock Park Playground Renovation                      | 207,000          |                  |                  |                  |                  |                  |                     |
| Alviso Park Improvements                                  | 322,000          |                  |                  |                  |                  |                  |                     |
| Canoas Park Playground Renovation                         | 207,000          |                  |                  |                  |                  |                  |                     |
| Chris Hotts Park Playground Renovation                    | 206,000          |                  |                  |                  |                  |                  |                     |
| De Anza Park Playground Renovation                        | 206,000          |                  |                  |                  |                  |                  |                     |
| Fair Swim Center Roof Replacement                         | 50,000           |                  |                  |                  |                  |                  |                     |
| Glenview Park Expansion                                   | 41,000           |                  |                  |                  |                  |                  |                     |
| Guadalupe River Park Ranger Station Rehabilitation        | 233,000          |                  |                  |                  |                  |                  |                     |
| Happy Hollow Park and Zoo Exhibit Improvements            | 284,238          |                  |                  |                  |                  |                  |                     |
| Kelley House Demolition                                   | 1,000            |                  |                  |                  |                  |                  |                     |
| La Ragione Playground Renovation                          | 206,000          |                  |                  |                  |                  |                  |                     |
| Police Athletic League Stadium Turf Replacement           | 2,902,000        |                  |                  |                  |                  |                  |                     |
| Park Furniture Improvements                               | 67,000           |                  |                  |                  |                  |                  |                     |
| Paul Moore Park Improvements                              | 29,000           |                  |                  |                  |                  |                  |                     |
| Ramac Park Turf Replacement                               | 1,736,676        |                  |                  |                  |                  |                  |                     |
| Re-Use Facilities Capital Improvements                    | 732,000          |                  |                  |                  |                  |                  |                     |
| TJ Martin and Jeffrey Fontana Parks Turf Replacement      | 20,000           |                  |                  |                  |                  |                  |                     |
| Turf Replacements   | 2                |                  |                  |                  |                  |                  |                     |
| Vietnamese-American Cultural Center Improvements          | 50,000           |                  |                  |                  |                  |                  |                     |
| Vietnamese-American Cultural Center Playground Renovation | 199,000          |                  |                  |                  |                  |                  |                     |
| <b>Other Parks - Construction</b>                         | <b>7,698,916</b> |                  |                  |                  |                  |                  |                     |

Parks Capital General Fund  
**2023-2027 Proposed Capital Improvement Program**  
**Use of Funds**

|   | <b>Estimated</b> |                  |                  |                  |                  |                  |                     |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
|   | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total</b> |
| <b>Parks - Construction</b>                                   | <b>7,954,916</b> |                  |                  |                  |                  |                  |                     |
| Almaden Winery Fundraising Feasibility Study                  | 50,000           |                  |                  |                  |                  |                  |                     |
| Meadowfair Park Master Plan                                   | 150,000          |                  |                  |                  |                  |                  |                     |
| Parks Rehabilitation Strike and Capital Infrastructure Team   | 785,000          |                  |                  |                  |                  |                  |                     |
| Police Athletic League Stadium Master Plan                    | 400,000          |                  |                  |                  |                  |                  |                     |
| Vietnamese-American Community Center Planning and Fundraising | 75,000           |                  |                  |                  |                  |                  |                     |
| <b>General Non-Construction - Parks</b>                       | <b>1,460,000</b> |                  |                  |                  |                  |                  |                     |
| <b>Parks - Non Construction</b>                               | <b>1,460,000</b> |                  |                  |                  |                  |                  |                     |
| <b>Total Expenditures</b>                                     | <b>9,414,916</b> |                  |                  |                  |                  |                  |                     |
| Ending Fund Balance   | 0                | 0                |                  |                  |                  |                  | 0                   |
| <b>Total General Fund</b>                                     | <b>9,414,916</b> |                  |                  |                  |                  |                  |                     |

# Council District 1 Construction and Conveyance Tax Fund (377)

## 2023-2027 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

|  | Estimated        |                  |                  |                  |                  |                  |                      |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>5-Year Total*</u> |
| <b>Council District 1 Construction and Conveyance Tax Fund (377)</b>       |                  |                  |                  |                  |                  |                  |                      |
| <b>Beginning Balance</b>   | 5,520,821        | 4,021,821        | 1,912,821        | 1,854,821        | 2,090,821        | 2,339,821        | 4,021,821            |
| <b>Reserve for Encumbrance</b>   | 126,221          |                  |                  |                  |                  |                  |                      |
| <b>Transfers and Reimbursements</b>  |                  |                  |                  |                  |                  |                  |                      |
| Needs-Based Allocation   | 1,438,000        | 1,058,000        | 687,000          | 726,000          | 737,000          | 774,000          | 3,982,000            |
| Special Needs Allocation   | 229,000          | 154,000          | 100,000          | 105,000          | 107,000          | 113,000          | 579,000              |
| <b>TOTAL Transfers and Reimbursements</b>                                  | <b>1,667,000</b> | <b>1,212,000</b> | <b>787,000</b>   | <b>831,000</b>   | <b>844,000</b>   | <b>887,000</b>   | <b>4,561,000</b>     |
| <b>Total Council District 1 Construction and Conveyance Tax Fund (377)</b> | <b>7,314,042</b> | <b>5,233,821</b> | <b>2,699,821</b> | <b>2,685,821</b> | <b>2,934,821</b> | <b>3,226,821</b> | <b>8,582,821</b>     |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 1 Construction and Conveyance Tax Fund (377)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|   | Estimated<br>2021-2022 | 2022-2023        | 2023-2024      | 2024-2025 | 2025-2026 | 2026-2027 | 5-Year Total*    |
|---|------------------------|------------------|----------------|-----------|-----------|-----------|------------------|
| <b><u>Council District 1 Construction and Conveyance Tax Fund (377)</u></b> |                        |                  |                |           |           |           |                  |
| Calabazas Community Center Renovation                                       | 159,000                |                  |                |           |           |           |                  |
| Cypress Community Center Restroom Renovations                               | 254,000                |                  |                |           |           |           |                  |
| Gleason Park Improvements   |                        | 150,000          |                |           |           |           | 150,000          |
| Gullo Park Improvements   | 32,000                 |                  |                |           |           |           |                  |
| Gullo Park Renovation   | 12,000                 |                  |                |           |           |           |                  |
| Hamann Park Tot Lot Renovation  | 300,000                |                  |                |           |           |           |                  |
| Murdock Park Improvements   | 597,398                |                  |                |           |           |           |                  |
| Murdock Park Lighting Improvements  |                        | 794,000          |                |           |           |           | 794,000          |
| Murdock Park Pollinator Garden Enhancements                                 |                        | 100,000          |                |           |           |           | 100,000          |
| Payne Avenue Park Phase I   |                        | 250,000          |                |           |           |           | 250,000          |
| Saratoga Creek Dog Park Renovation  | 1,191,970              |                  |                |           |           |           |                  |
| Starbird Park Playground Replacements                                       | 230,000                | 1,170,000        |                |           |           |           | 1,170,000        |
| Starbird Youth Center Improvements  |                        | 236,000          | 250,000        |           |           |           | 486,000          |
| <b>Other Parks - Construction</b>   | <b>2,776,368</b>       | <b>2,700,000</b> | <b>250,000</b> |           |           |           | <b>2,950,000</b> |
| <b>Parks - Construction</b>   | <b>2,776,368</b>       | <b>2,700,000</b> | <b>250,000</b> |           |           |           | <b>2,950,000</b> |
| Council District 1 Minor Building Renovations                               | 85,000                 | 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          |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Council District 1 Construction and Conveyance Tax Fund (377)

2023-2027 Proposed Capital Improvement Program

**Use of Funds (Combined)**

|  | Estimated        |                  |                  |                  |                  |                  | 5-Year Total*    |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | 2021-2022        | 2022-2023        | 2023-2024        | 2024-2025        | 2025-2026        | 2026-2027        |                  |
| <b>General Non-Construction - Parks</b>                                    | <b>361,853</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>1,725,000</b> |
| <b>Parks - Non Construction</b>  | <b>361,853</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>1,725,000</b> |
| Council District 1 Public Art  | 154,000          | 26,000           |                  |                  |                  |                  | 26,000           |
| <b>Public Art Projects</b>   | <b>154,000</b>   | <b>26,000</b>    |                  |                  |                  |                  | <b>26,000</b>    |
| Infrastructure Backlog Reserve   |                  | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 1,250,000        |
| <b>Expense Reserves - Non Construction</b>                                 |                  | <b>250,000</b>   | <b>250,000</b>   | <b>250,000</b>   | <b>250,000</b>   | <b>250,000</b>   | <b>1,250,000</b> |
| <b>Total Expenditures</b>  | <b>3,292,221</b> | <b>3,321,000</b> | <b>845,000</b>   | <b>595,000</b>   | <b>595,000</b>   | <b>595,000</b>   | <b>5,951,000</b> |
| Ending Fund Balance  | 4,021,821        | 1,912,821        | 1,854,821        | 2,090,821        | 2,339,821        | 2,631,821        | 2,631,821        |
| <b>TOTAL Council District 1 Construction and Conveyance Tax Fund (377)</b> | <b>7,314,042</b> | <b>5,233,821</b> | <b>2,699,821</b> | <b>2,685,821</b> | <b>2,934,821</b> | <b>3,226,821</b> | <b>8,582,821</b> |

\* The 2022-2023 through 2025-2026 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

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Gleason Park Improvements

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2019 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2020 |
| <b>Location</b>         | San Tomas Aquino Parkway  | <b>Revised Start Date</b>     | 3rd Qtr. 2022 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 1   | <b>Initial Project Budget</b> | \$50,000      |
| <b>Appropriation</b>    | A413L   | <b>FY Initated</b>            | 2019-2020     |
| <b>Description</b>      | 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<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 150        |      |      |      |      | 150             |                   | 150              |
| <b>Total</b>                       |                |             | <b>150</b> |      |      |      |      | <b>150</b>      |                   | <b>150</b>       |

| <b>Funding Source Schedule (000s)</b>                         |  |  |            |  |  |  |  |            |  |            |
|---|--|--|------------|--|--|--|--|------------|--|------------|
| Council District 1 Construction and Conveyance Tax Fund (377) |  |  | 150        |  |  |  |  | 150        |  | 150        |
| <b>Total</b>  |  |  | <b>150</b> |  |  |  |  | <b>150</b> |  | <b>150</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Council District 1**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Murdock Park Lighting Improvements**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 1188 Wunderlich Drive   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 1   | <b>Initial Project Budget</b> | \$900,000     |
| <b>Appropriation</b>    | TEMP_897  | <b>FY Initiated</b>           | 2022-2023     |
| <b>Description</b>      | This project provides funding for lighting improvements at Murdock Park. Project elements may include updating the underground wiring that supports electricity, replacing the poles, installing solar panels, installing new light fixtures, and other minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding to replace the lighting system at Murdock Park, which is past its useful life. New lighting will increase usage opportunities and enhance safety and security at the park.  |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| General Administration             |                |             | 10         |      |      |      |      | 10              |                   | 10               |
| Design                             |                |             | 370        |      |      |      |      | 370             |                   | 370              |
| Bid & Award                        |                |             | 20         |      |      |      |      | 20              |                   | 20               |
| Construction                       |                |             | 500        |      |      |      |      | 500             |                   | 500              |
| <b>Total</b>                       |                |             | <b>900</b> |      |      |      |      | <b>900</b>      |                   | <b>900</b>       |

| <b>Funding Source Schedule (000s)</b>                         |  |  |            |  |  |  |  |            |  |            |
|---|--|--|------------|--|--|--|--|------------|--|------------|
| Council District 1 Construction and Conveyance Tax Fund (377) |  |  | 794        |  |  |  |  | 794        |  | 794        |
| Subdivision Park Trust Fund (375)                             |  |  | 106        |  |  |  |  | 106        |  | 106        |
| <b>Total</b>  |  |  | <b>900</b> |  |  |  |  | <b>900</b> |  | <b>900</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Council District 1

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Murdock Park Pollinator Garden Enhancements

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 1188 Wunderlich Drive   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 1   | <b>Initial Project Budget</b> | \$100,000     |
| <b>Appropriation</b>    | TEMP_923  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for pollinator garden enhancements at Murdock Park. Project elements include removal of non-recreational turf in select areas, installation of native plant material, irrigation modifications, a community outreach process, and other minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding to install pollinator garden enhancements at Murdock Park. These enhancements will advance Activate SJ's principle of nature and reduce maintenance efforts.  |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 100        |      |      |      |      | 100             |                   | 100              |
| <b>Total</b>                       |                |             | <b>100</b> |      |      |      |      | <b>100</b>      |                   | <b>100</b>       |

| <b>Funding Source Schedule (000s)</b>                         |  |  |            |  |  |  |  |            |  |            |
|---|--|--|------------|--|--|--|--|------------|--|------------|
| Council District 1 Construction and Conveyance Tax Fund (377) |  |  | 100        |  |  |  |  | 100        |  | 100        |
| <b>Total</b>  |  |  | <b>100</b> |  |  |  |  | <b>100</b> |  | <b>100</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |



**Parks and Community Facilities Development - Council District 1**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Payne Avenue Park Phase I**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 4th Qtr. 2020 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 4th Qtr. 2022 |
| <b>Location</b>         | 3257 Payne Avenue   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 1   | <b>Initial Project Budget</b> | \$5,277,000   |
| <b>Appropriation</b>    | A422F   | <b>FY Initated</b>            | 2020-2021     |
| <b>Description</b>      | This project provides funding to design and construct the first phase of Payne Avenue Park. Project elements may include construction or installation of a playground, picnic area, open space, active areas, passive areas, community gardens, landscaping, basketball half-court, exercise equipment, limited parking area, and other park amenities. |                               |               |
| <b>Justification</b>    | This project provides funding for the construction of a new neighborhood park in a park deficient neighborhood in Council District 1.   |                               |               |
| <b>Notes</b>            | Maintenance costs of \$18,000 (annualized cost of \$54,000) associated with this new facility are included in the 2022-2023 Proposed Operating Budget.  |                               |               |

**Major Cost Changes** 2023-2027 CIP - increase of \$250,000 to support higher than anticipated construction costs.

|                                    | <b>PRIOR<br/>YEARS</b> | <b>FY22<br/>EST</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>5 Year<br/>Total</b> | <b>BEYOND<br/>5 YEARS</b> | <b>Project<br/>Total</b> |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| <b>Expenditure Schedule (000s)</b> |                        |                     |             |             |             |             |             |                         |                           |                          |
| General Administration             | 9                      | 86                  |             |             |             |             |             |                         |                           | 95                       |
| Design                             | 57                     | 343                 |             |             |             |             |             |                         |                           | 400                      |
| Bid & Award                        |                        | 15                  |             |             |             |             |             |                         |                           | 15                       |
| Construction                       |                        | 4,767               | 235         |             |             |             |             | 235                     |                           | 5,002                    |
| Post Construction                  |                        |                     | 15          |             |             |             |             | 15                      |                           | 15                       |
| <b>Total</b>                       | <b>66</b>              | <b>5,211</b>        | <b>250</b>  |             |             |             |             | <b>250</b>              |                           | <b>5,527</b>             |

| <b>Funding Source Schedule (000s)</b>                         |           |              |            |  |  |  |  |            |  |              |
|---|-----------|--------------|------------|--|--|--|--|------------|--|--------------|
| Council District 1 Construction and Conveyance Tax Fund (377) |           |              | 250        |  |  |  |  | 250        |  | 250          |
| Subdivision Park Trust Fund (375)                             | 66        | 5,211        |            |  |  |  |  |            |  | 5,277        |
| <b>Total</b>  | <b>66</b> | <b>5,211</b> | <b>250</b> |  |  |  |  | <b>250</b> |  | <b>5,527</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Council District 1**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Starbird Park Playground Replacements**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2021 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | Boyton Avenue and Starbird Circle   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 1   | <b>Initial Project Budget</b> | \$1,400,000   |
| <b>Appropriation</b>    | A424B   | <b>FY Initated</b>            | 2021-2022     |
| <b>Description</b>      | This project provides funding for improvements at Starbird Park. Project elements may include replacing the youth lot equipment, upgrading the tot lot equipment, installing new resilient surfacing, and other minor improvements around the play areas of the park. |                               |               |
| <b>Justification</b>    | 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<br>YEARS | FY22<br>EST | FY23         | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|--------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |              |      |      |      |      |                 |                   |                  |
| General Administration             |                | 10          | 30           |      |      |      |      | 30              |                   | 40               |
| Design                             |                | 220         | 175          |      |      |      |      | 175             |                   | 395              |
| Bid & Award                        |                |             | 20           |      |      |      |      | 20              |                   | 20               |
| Construction                       |                |             | 925          |      |      |      |      | 925             |                   | 925              |
| Post Construction                  |                |             | 20           |      |      |      |      | 20              |                   | 20               |
| <b>Total</b>                       |                | <b>230</b>  | <b>1,170</b> |      |      |      |      | <b>1,170</b>    |                   | <b>1,400</b>     |

| <b>Funding Source Schedule (000s)</b>                            |  |            |              |  |  |  |  |              |  |              |
|--|--|------------|--------------|--|--|--|--|--------------|--|--------------|
| Council District 1 Construction and<br>Conveyance Tax Fund (377) |  | 230        | 1,170        |  |  |  |  | 1,170        |  | 1,400        |
| <b>Total</b>   |  | <b>230</b> | <b>1,170</b> |  |  |  |  | <b>1,170</b> |  | <b>1,400</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Council District 1

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Starbird Youth Center Improvements

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 4th Qtr. 2023 |
| <b>Location</b>         | 1050 Boynton Avenue   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 1   | <b>Initial Project Budget</b> | \$650,000     |
| <b>Appropriation</b>    | TEMP_903  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for improvements at Starbird Youth Center. Project elements may include Heating, Ventilation and Air Conditioning (HVAC) functionality improvements, computer lab upgrades, design and installation of a dedicated youth center restroom, and other miscellaneous improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for Starbird Youth Center improvements, which will improve usage opportunities to meet the recreational needs of the community.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24       | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |      |      |      |                 |                   |                  |
| General Administration             |                |             | 10         |            |      |      |      | 10              |                   | 10               |
| Design                             |                |             | 270        |            |      |      |      | 270             |                   | 270              |
| Bid & Award                        |                |             | 20         |            |      |      |      | 20              |                   | 20               |
| Construction                       |                |             | 100        | 240        |      |      |      | 340             |                   | 340              |
| Post Construction                  |                |             |            | 10         |      |      |      | 10              |                   | 10               |
| <b>Total</b>                       |                |             | <b>400</b> | <b>250</b> |      |      |      | <b>650</b>      |                   | <b>650</b>       |

| <b>Funding Source Schedule (000s)</b>                         |  |  |            |            |  |  |  |            |  |            |
|---|--|--|------------|------------|--|--|--|------------|--|------------|
| Council District 1 Construction and Conveyance Tax Fund (377) |  |  | 236        | 250        |  |  |  | 486        |  | 486        |
| Subdivision Park Trust Fund (375)                             |  |  | 164        |            |  |  |  | 164        |  | 164        |
| <b>Total</b>  |  |  | <b>400</b> | <b>250</b> |  |  |  | <b>650</b> |  | <b>650</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

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# Council District 2 Construction and Conveyance Tax Fund (378)

## 2023-2027 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

|  | Estimated        |                  |                  |                  |                  |                  |                      |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>5-Year Total*</u> |
| <b>Council District 2 Construction and Conveyance Tax Fund (378)</b>       |                  |                  |                  |                  |                  |                  |                      |
| <b>Beginning Balance</b>   | 2,968,534        | 1,743,534        | 759,534          | 671,534          | 609,534          | 454,534          | 1,743,534            |
| <b>Reserve for Encumbrance</b>   | 25,074           |                  |                  |                  |                  |                  |                      |
| <b>Transfers and Reimbursements</b>  |                  |                  |                  |                  |                  |                  |                      |
| Needs-Based Allocation   | 505,000          | 550,000          | 357,000          | 378,000          | 283,000          | 402,000          | 1,970,000            |
| Special Needs Allocation   | 229,000          | 154,000          | 100,000          | 105,000          | 107,000          | 113,000          | 579,000              |
| <b>TOTAL Transfers and Reimbursements</b>                                  | <b>734,000</b>   | <b>704,000</b>   | <b>457,000</b>   | <b>483,000</b>   | <b>390,000</b>   | <b>515,000</b>   | <b>2,549,000</b>     |
| <b>Total Council District 2 Construction and Conveyance Tax Fund (378)</b> | <b>3,727,608</b> | <b>2,447,534</b> | <b>1,216,534</b> | <b>1,154,534</b> | <b>999,534</b>   | <b>969,534</b>   | <b>4,292,534</b>     |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 2 Construction and Conveyance Tax Fund (378)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|   | Estimated<br>2021-2022 | 2022-2023      | 2023-2024      | 2024-2025      | 2025-2026      | 2026-2027      | 5-Year Total*    |
|---|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b><u>Council District 2 Construction and Conveyance Tax Fund (378)</u></b> |                        |                |                |                |                |                |                  |
| Danna Rock Park Youth Lot   | 890,684                |                |                |                |                |                |                  |
| Great Oaks Park Improvements  | 209,000                |                |                |                |                |                |                  |
| Los Paseos Park Lighting  | 25,000                 |                |                |                |                |                |                  |
| Melody Park Playground Renovation   |                        | 141,000        |                |                |                |                | 141,000          |
| Miyuki Dog Park Fencing Improvements  | 100,000                |                |                |                |                |                |                  |
| Ramac Park Turf Replacement   | 194,000                |                |                |                |                |                |                  |
| Southside Community Center Restroom Renovation                              | 61,000                 |                |                |                |                |                |                  |
| Southside Community Center Security Improvements                            | 120,000                |                |                |                |                |                |                  |
| <b>Other Parks - Construction</b>   | <b>1,599,684</b>       | <b>141,000</b> |                |                |                |                | <b>141,000</b>   |
| <b>Parks - Construction</b>   | <b>1,599,684</b>       | <b>141,000</b> |                |                |                |                | <b>141,000</b>   |
| Council District 2 Minor Building Renovations                               | 85,000                 | 85,000         | 85,000         | 85,000         | 85,000         | 85,000         | 425,000          |
| Council District 2 Minor Park Renovations                                   | 60,000                 | 60,000         | 60,000         | 60,000         | 60,000         | 60,000         | 300,000          |
| Council District 2 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          |
| <b>General Non-Construction - Parks</b>                                     | <b>360,000</b>         | <b>345,000</b> | <b>345,000</b> | <b>345,000</b> | <b>345,000</b> | <b>345,000</b> | <b>1,725,000</b> |
| <b>Parks - Non Construction</b>   | <b>360,000</b>         | <b>345,000</b> | <b>345,000</b> | <b>345,000</b> | <b>345,000</b> | <b>345,000</b> | <b>1,725,000</b> |
| Council District 2 Public Art   | 24,390                 | 2,000          |                |                |                |                | 2,000            |
| <b>Public Art Projects</b>  | <b>24,390</b>          | <b>2,000</b>   |                |                |                |                | <b>2,000</b>     |
| Council District 2 Future Land Acquisition Reserve                          |                        |                | 1,000,000      |                |                |                | 1,000,000        |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Council District 2 Construction and Conveyance Tax Fund (378)

2023-2027 Proposed Capital Improvement Program

**Use of Funds (Combined)**

|  | <b>Estimated</b> |                  |                  |                  |                  |                  |                      |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |
| Infrastructure Backlog Reserve   |                  | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,000,000            |
| <b>Expense Reserves - Non Construction</b>                                 |                  | <b>1,200,000</b> | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>2,000,000</b>     |
| <b>Total Expenditures</b>  | <b>1,984,074</b> | <b>1,688,000</b> | <b>545,000</b>   | <b>545,000</b>   | <b>545,000</b>   | <b>545,000</b>   | <b>3,868,000</b>     |
| Ending Fund Balance  | 1,743,534        | 759,534          | 671,534          | 609,534          | 454,534          | 424,534          | 424,534              |
| <b>TOTAL Council District 2 Construction and Conveyance Tax Fund (378)</b> | <b>3,727,608</b> | <b>2,447,534</b> | <b>1,216,534</b> | <b>1,154,534</b> | <b>999,534</b>   | <b>969,534</b>   | <b>4,292,534</b>     |

\* The 2022-2023 through 2025-2026 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

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### **Melody Park Playground Renovation**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 4th Qtr. 2015 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Initial End Date</b>       | 4th Qtr. 2016 |
| <b>Location</b>         | Nokomis Drive and LaTorre Avenue   | <b>Revised Start Date</b>     | 2nd Qtr. 2017 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 1st Qtr. 2023 |
| <b>Council District</b> | 2  | <b>Initial Project Budget</b> | \$150,000     |
| <b>Appropriation</b>    | A4526  | <b>FY Initated</b>            | 2015-2016     |
| <b>Description</b>      | 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. |                               |               |
| <b>Justification</b>    | 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<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       | 9              |             | 141        |      |      |      |      | 141             |                   | 150              |
| <b>Total</b>                       | <b>9</b>       |             | <b>141</b> |      |      |      |      | <b>141</b>      |                   | <b>150</b>       |

| <b>Funding Source Schedule (000s)</b>                         |          |  |            |  |  |  |  |            |  |            |
|---|----------|--|------------|--|--|--|--|------------|--|------------|
| Council District 2 Construction and Conveyance Tax Fund (378) | 9        |  | 141        |  |  |  |  | 141        |  | 150        |
| <b>Total</b>  | <b>9</b> |  | <b>141</b> |  |  |  |  | <b>141</b> |  | <b>150</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |



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

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

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|                          |   |
|--------------------------|---|
| <b>Project Name</b>      | Council District 2 Future Land Acquisition Reserve  |
| <b>5-Yr CIP Budget</b>   | \$ 1,000,000  |
| <b>Total Budget</b>      | \$ 1,000,000  |
| <b>Council Districts</b> | 2   |
| <b>Description</b>       | This reserve provides funding for future land acquisitions to support park development in park deficient areas in Council District 2. |

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# Council District 3 Construction and Conveyance Tax Fund (380)

## 2023-2027 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

|  | <b>Estimated</b>     |                      |                    |                    |                    |                    |                      |
|--|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
|  | <b>2021-2022</b>     | <b>2022-2023</b>     | <b>2023-2024</b>   | <b>2024-2025</b>   | <b>2025-2026</b>   | <b>2026-2027</b>   | <b>5-Year Total*</b> |
| <b>Council District 3 Construction and Conveyance Tax Fund (380)</b>           |                      |                      |                    |                    |                    |                    |                      |
| <b>Beginning Balance</b>   | 2,351,295            | 1,916,454            | 438,454            | 369,454            | 321,454            | 279,454            | 1,916,454            |
| <b>Reserve for Encumbrance</b>   | 253,578              |                      |                    |                    |                    |                    |                      |
| <b>Transfers and Reimbursements</b>  |                      |                      |                    |                    |                    |                    |                      |
| Needs-Based Allocation   | 450,000              | 433,000              | 281,000            | 297,000            | 301,000            | 316,000            | 1,628,000            |
| Special Needs Allocation   | 229,000              | 154,000              | 100,000            | 105,000            | 107,000            | 113,000            | 579,000              |
| <b>TOTAL Transfers and Reimbursements</b>                                      | <b>679,000</b>       | <b>587,000</b>       | <b>381,000</b>     | <b>402,000</b>     | <b>408,000</b>     | <b>429,000</b>     | <b>2,207,000</b>     |
| <b>Other Revenue</b>   |                      |                      |                    |                    |                    |                    |                      |
| San Jose Light Tower Corporation   | 275,000              |                      |                    |                    |                    |                    |                      |
| <b>TOTAL Other Revenue</b>   | <b>275,000</b>       |                      |                    |                    |                    |                    |                      |
| <br><b>Total Council District 3 Construction and Conveyance Tax Fund (380)</b> | <br><b>3,558,873</b> | <br><b>2,503,454</b> | <br><b>819,454</b> | <br><b>771,454</b> | <br><b>729,454</b> | <br><b>708,454</b> | <br><b>4,123,454</b> |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 3 Construction and Conveyance Tax Fund (380)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|   | Estimated<br>2021-2022 | 2022-2023      | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 5-Year Total*  |
|---|------------------------|----------------|-----------|-----------|-----------|-----------|----------------|
| <b><u>Council District 3 Construction and Conveyance Tax Fund (380)</u></b> |                        |                |           |           |           |           |                |
| TRAIL: Coyote Creek Lighting  |                        | 315,000        |           |           |           |           | 315,000        |
| <b>Trails</b>   |                        | <b>315,000</b> |           |           |           |           | <b>315,000</b> |
| Biebrach Park Renovation  | 4,000                  |                |           |           |           |           |                |
| Hacienda Creek Park Improvements  |                        | 205,000        |           |           |           |           | 205,000        |
| Newbury Park Development  | 60,000                 |                |           |           |           |           |                |
| Northside Community Center HVAC Replacement                                 | 100,000                | 150,000        |           |           |           |           | 150,000        |
| Ryland Park Improvements  |                        | 50,000         |           |           |           |           | 50,000         |
| St. James Park Design   | 40,000                 |                |           |           |           |           |                |
| Urban Confluence Silicon Valley   | 275,000                |                |           |           |           |           |                |
| Watson Site Clean-up and Restoration  | 47,546                 |                |           |           |           |           |                |
| <b>Other Parks - Construction</b>   | <b>526,546</b>         | <b>405,000</b> |           |           |           |           | <b>405,000</b> |
| <b>Parks - Construction</b>   | <b>526,546</b>         | <b>720,000</b> |           |           |           |           | <b>720,000</b> |
| Council District 3 Minor Building Renovations                               | 85,000                 | 105,000        | 105,000   | 105,000   | 105,000   | 105,000   | 525,000        |
| 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   | 59,960                 | 30,000         | 30,000    | 30,000    | 30,000    | 30,000    | 150,000        |
| 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         |
| Spartan Keyes/McKinley/ Washington Reuse Centers WiFi                       | 37,000                 |                |           |           |           |           |                |
| Strategic Capital Replacement and Maintenance Needs                         | 150,000                | 200,000        | 150,000   | 150,000   | 150,000   | 150,000   | 800,000        |
| TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design | 317,000                |                |           |           |           |           |                |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Council District 3 Construction and Conveyance Tax Fund (380)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|  | <b>Estimated</b> |                  |                  |                  |                  |                  | <b>5-Year Total*</b> |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> |                      |
| TRAIL: Five Wounds Development (Story Road to Whitton Avenue)              | 192,913          |                  |                  |                  |                  |                  |                      |
| Watson Park Mitigation   | 10,000           | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 25,000               |
| <b>General Non-Construction - Parks</b>                                    | <b>976,873</b>   | <b>450,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>2,050,000</b>     |
| <b>Parks - Non Construction</b>  | <b>976,873</b>   | <b>450,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>2,050,000</b>     |
| Council District 3 Public Art  | 139,000          | 9,000            |                  |                  |                  |                  | 9,000                |
| <b>Public Art Projects</b>   | <b>139,000</b>   | <b>9,000</b>     |                  |                  |                  |                  | <b>9,000</b>         |
| Infrastructure Backlog Reserve   |                  | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 250,000              |
| North San Pedro Area Parks Reserve   |                  | 786,000          |                  |                  |                  |                  | 786,000              |
| Ryland Pool Reserve  |                  | 50,000           |                  |                  |                  |                  | 50,000               |
| <b>Expense Reserves - Non Construction</b>                                 |                  | <b>886,000</b>   | <b>50,000</b>    | <b>50,000</b>    | <b>50,000</b>    | <b>50,000</b>    | <b>1,086,000</b>     |
| <b>Total Expenditures</b>  | <b>1,642,419</b> | <b>2,065,000</b> | <b>450,000</b>   | <b>450,000</b>   | <b>450,000</b>   | <b>450,000</b>   | <b>3,865,000</b>     |
| Ending Fund Balance  | 1,916,454        | 438,454          | 369,454          | 321,454          | 279,454          | 258,454          | 258,454              |
| <b>TOTAL Council District 3 Construction and Conveyance Tax Fund (380)</b> | <b>3,558,873</b> | <b>2,503,454</b> | <b>819,454</b>   | <b>771,454</b>   | <b>729,454</b>   | <b>708,454</b>   | <b>4,123,454</b>     |

\* The 2022-2023 through 2025-2026 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

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Hacienda Creek Park Improvements

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 359 West Court  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 3   | <b>Initial Project Budget</b> | \$205,000     |
| <b>Appropriation</b>    | TEMP_893  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for improvements at Hacienda Creek Park. Project elements include the conversion of fibar to resilient surfacing at the playground, landscape improvements, and other miscellaneous improvements. |                               |               |

**Justification**      This project provides funding for improvements at Hacienda Creek Park to improve usage opportunities to meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| General Administration             |                |             | 15         |      |      |      |      | 15              |                   | 15               |
| Design                             |                |             | 70         |      |      |      |      | 70              |                   | 70               |
| Construction                       |                |             | 120        |      |      |      |      | 120             |                   | 120              |
| <b>Total</b>                       |                |             | <b>205</b> |      |      |      |      | <b>205</b>      |                   | <b>205</b>       |

| <b>Funding Source Schedule (000s)</b>                         |  |  |            |  |  |  |  |            |  |            |
|---|--|--|------------|--|--|--|--|------------|--|------------|
| Council District 3 Construction and Conveyance Tax Fund (380) |  |  | 205        |  |  |  |  | 205        |  | 205        |
| <b>Total</b>  |  |  | <b>205</b> |  |  |  |  | <b>205</b> |  | <b>205</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Council District 3

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Northside Community Center HVAC Replacement

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 2nd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 488 N 6th Street   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 3  | <b>Initial Project Budget</b> | 450000        |
| <b>Appropriation</b>    | A427U  | <b>FY Initiated</b>           | 2021-2022     |
| <b>Description</b>      | This project provides funding for infrastructure repairs at Jacinto Siquig Northside Community Center. Project elements may include Heating, Ventilation, and Air Conditioning (HVAC) system replacement and other minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for infrastructure renovations at the Northside Community Center, which will address the infrastructure backlog and extend the usefulness of the facility.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                | 100         | 350        |      |      |      |      | 350             |                   | 450              |
| <b>Total</b>                       |                | <b>100</b>  | <b>350</b> |      |      |      |      | <b>350</b>      |                   | <b>450</b>       |

|   | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|---|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Funding Source Schedule (000s)</b>                         |                |             |            |      |      |      |      |                 |                   |                  |
| Council District 3 Construction and Conveyance Tax Fund (380) |                | 100         | 150        |      |      |      |      | 150             |                   | 250              |
| Subdivision Park Trust Fund (375)                             |                |             | 200        |      |      |      |      | 200             |                   | 200              |
| <b>Total</b>  |                | <b>100</b>  | <b>350</b> |      |      |      |      | <b>350</b>      |                   | <b>450</b>       |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Annual Operating Budget Impact (000s)</b> |                |             |      |      |      |      |      |                 |                   |                  |
| <b>Total</b>                                 |                |             |      |      |      |      |      |                 |                   |                  |

# Parks and Community Facilities Development - Council District 3

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Ryland Park Improvements

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 448 N San Pedro Street  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 3   | <b>Initial Project Budget</b> | \$50,000      |
| <b>Appropriation</b>    | TEMP_930  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for improvements at Ryland Park. Project elements include installing new play features and par course equipment, surfacing renovations, and other miscellaneous improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for improvements at Ryland Park to improve usage oportunites to meet the recreational needs of the community.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23      | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|-----------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |           |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 50        |      |      |      |      | 50              |                   | 50               |
| <b>Total</b>                       |                |             | <b>50</b> |      |      |      |      | <b>50</b>       |                   | <b>50</b>        |

| <b>Funding Source Schedule (000s)</b>                         |  |  |           |  |  |  |  |           |  |           |
|---|--|--|-----------|--|--|--|--|-----------|--|-----------|
| Council District 3 Construction and Conveyance Tax Fund (380) |  |  | 50        |  |  |  |  | 50        |  | 50        |
| <b>Total</b>  |  |  | <b>50</b> |  |  |  |  | <b>50</b> |  | <b>50</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |



**Parks and Community Facilities Development - Council District 3**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Coyote Creek Lighting**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | Coyote Creek Trail; under Interstate 280  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 3   | <b>Initial Project Budget</b> | \$315,000     |
| <b>Appropriation</b>    | TEMP_904  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for new lighting infrastructure along the Coyote Creek Trail. Project elements include installation of new light poles, fixtures, and other miscellaneous improvements. |                               |               |

**Justification**      This project provides funding for lighting along the Coyote Creek Trail, which will enhance safety and security.

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 315        |      |      |      |      | 315             |                   | 315              |
| <b>Total</b>                       |                |             | <b>315</b> |      |      |      |      | <b>315</b>      |                   | <b>315</b>       |

| <b>Funding Source Schedule (000s)</b>                         |                |             |            |      |      |      |      |                 |                   |                  |
|---|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
|   | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| Council District 3 Construction and Conveyance Tax Fund (380) |                |             | 315        |      |      |      |      | 315             |                   | 315              |
| <b>Total</b>  |                |             | <b>315</b> |      |      |      |      | <b>315</b>      |                   | <b>315</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Council District 3

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Watson Park Mitigation

|                         |   |                          |       |
|-------------------------|---|--------------------------|-------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | 3     |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A422L |
| <b>Description</b>      | This allocation provides ongoing funding for the Department of Toxic Substances Control (DTSC) annual review of contamination in Watson Park and the surrounding areas. |                          |       |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |       |

|                                    | FY22<br>Budget | FY22<br>EST | FY23     | FY24     | FY25     | FY26     | FY27     | 5 Year<br>Total |
|------------------------------------|----------------|-------------|----------|----------|----------|----------|----------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |          |          |          |          |          |                 |
| General Administration             | 10             | 10          | 5        | 5        | 5        | 5        | 5        | 25              |
| <b>Total</b>                       | <b>10</b>      | <b>10</b>   | <b>5</b> | <b>5</b> | <b>5</b> | <b>5</b> | <b>5</b> | <b>25</b>       |

| <b>Funding Source Schedule (000s)</b>                         |           |           |          |          |          |          |          |           |
|---|-----------|-----------|----------|----------|----------|----------|----------|-----------|
| Council District 3 Construction and Conveyance Tax Fund (380) | 10        | 10        | 5        | 5        | 5        | 5        | 5        | 25        |
| <b>Total</b>  | <b>10</b> | <b>10</b> | <b>5</b> | <b>5</b> | <b>5</b> | <b>5</b> | <b>5</b> | <b>25</b> |

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

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

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**Project Name** North San Pedro Area Parks Reserve

**5-Yr CIP Budget** \$ 7,708,000

**Total Budget** \$ 7,708,000

**Council Districts** 3

**Description** This reserve provides partial 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. The Total Budget includes funding from the Park Trust Fund (\$6,922,000) and the Council District 3 Construction and Conveyance Tax Fund (\$786,000).

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**Project Name** Ryland Pool Reserve

**5-Yr CIP Budget** \$ 50,000

**Total Budget** \$ 50,000

**Council Districts** 3

**Description** This reserve provides partial funding for future renovations and improvements at Ryland Pool.

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# Council District 4 Construction and Conveyance Tax Fund (381)

## 2023-2027 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

|  | Estimated        |                  |                  |                  |                  |                  | 5-Year Total*    |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | 2021-2022        | 2022-2023        | 2023-2024        | 2024-2025        | 2025-2026        | 2026-2027        | 5-Year Total*    |
| <b>Council District 4 Construction and Conveyance Tax Fund (381)</b>       |                  |                  |                  |                  |                  |                  |                  |
| <b>Beginning Balance</b>   | 2,250,865        | 1,495,865        | 1,250,865        | 1,087,865        | 937,865          | 791,865          | 1,495,865        |
| <b>Reserve for Encumbrance</b>   | 1,372,530        |                  |                  |                  |                  |                  |                  |
| <b>Transfers and Reimbursements</b>  |                  |                  |                  |                  |                  |                  |                  |
| Needs-Based Allocation   | 307,000          | 212,000          | 137,000          | 145,000          | 147,000          | 155,000          | 796,000          |
| Special Needs Allocation   | 229,000          | 154,000          | 100,000          | 105,000          | 107,000          | 113,000          | 579,000          |
| <b>TOTAL Transfers and Reimbursements</b>                                  | <b>536,000</b>   | <b>366,000</b>   | <b>237,000</b>   | <b>250,000</b>   | <b>254,000</b>   | <b>268,000</b>   | <b>1,375,000</b> |
| <b>Total Council District 4 Construction and Conveyance Tax Fund (381)</b> | <b>4,159,395</b> | <b>1,861,865</b> | <b>1,487,865</b> | <b>1,337,865</b> | <b>1,191,865</b> | <b>1,059,865</b> | <b>2,870,865</b> |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 4 Construction and Conveyance Tax Fund (381)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|   | Estimated<br>2021-2022 | 2022-2023      | 2023-2024      | 2024-2025      | 2025-2026      | 2026-2027      | 5-Year Total*    |
|---|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b><u>Council District 4 Construction and Conveyance Tax Fund (381)</u></b> |                        |                |                |                |                |                |                  |
| TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)              | 7,000                  |                |                |                |                |                |                  |
| <b>Trails</b>   | <b>7,000</b>           |                |                |                |                |                |                  |
| Agnews Property Development   | 759,752                |                |                |                |                |                |                  |
| Alviso Park Improvements  | 263,000                |                |                |                |                |                |                  |
| Berryessa Community Center Renovations                                      |                        | 158,000        |                |                |                |                | 158,000          |
| Council District 4 Park Amenities   | 38,000                 |                |                |                |                |                |                  |
| Penitencia Creek Dog Park   | 77,000                 |                |                |                |                |                |                  |
| <b>Other Parks - Construction</b>   | <b>1,137,752</b>       | <b>158,000</b> |                |                |                |                | <b>158,000</b>   |
| <b>Parks - Construction</b>   | <b>1,144,752</b>       | <b>158,000</b> |                |                |                |                | <b>158,000</b>   |
| Agnews Road Easement  | 829,711                |                |                |                |                |                |                  |
| Council District 4 Minor Building Renovations                               | 122,000                | 85,000         | 85,000         | 85,000         | 85,000         | 85,000         | 425,000          |
| Council District 4 Minor Park Renovations                                   | 60,000                 | 60,000         | 60,000         | 60,000         | 60,000         | 60,000         | 300,000          |
| Council District 4 Pool Repairs   | 25,000                 | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 150,000          |
| Council District 4 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                | 200,000        | 150,000        | 150,000        | 150,000        | 150,000        | 800,000          |
| <b>General Non-Construction - Parks</b>                                     | <b>1,251,711</b>       | <b>425,000</b> | <b>375,000</b> | <b>375,000</b> | <b>375,000</b> | <b>375,000</b> | <b>1,925,000</b> |
| <b>Parks - Non Construction</b>   | <b>1,251,711</b>       | <b>425,000</b> | <b>375,000</b> | <b>375,000</b> | <b>375,000</b> | <b>375,000</b> | <b>1,925,000</b> |
| Council District 4 Public Art   | 267,067                | 3,000          |                |                |                |                | 3,000            |
| <b>Public Art Projects</b>  | <b>267,067</b>         | <b>3,000</b>   |                |                |                |                | <b>3,000</b>     |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Council District 4 Construction and Conveyance Tax Fund (381)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|  | Estimated        |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | 2021-2022        | 2022-2023        | 2023-2024        | 2024-2025        | 2025-2026        | 2026-2027        | 5-Year Total*    |
| Infrastructure Backlog Reserve   |                  | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 125,000          |
| <b>Expense Reserves - Non Construction</b>                                 |                  | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>125,000</b>   |
| <b>Total Expenditures</b>  | <b>2,663,530</b> | <b>611,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>2,211,000</b> |
| Ending Fund Balance  | 1,495,865        | 1,250,865        | 1,087,865        | 937,865          | 791,865          | 659,865          | 659,865          |
| <b>TOTAL Council District 4 Construction and Conveyance Tax Fund (381)</b> | <b>4,159,395</b> | <b>1,861,865</b> | <b>1,487,865</b> | <b>1,337,865</b> | <b>1,191,865</b> | <b>1,059,865</b> | <b>2,870,865</b> |

\* The 2022-2023 through 2025-2026 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**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Berryessa Community Center Renovations**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 2nd Qtr. 2020 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2022 |
| <b>Location</b>         | 3050 Berryessa Road  | <b>Revised Start Date</b>     | 3rd Qtr. 2020 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 4  | <b>Initial Project Budget</b> | \$427,000     |
| <b>Appropriation</b>    | A418D  | <b>FY Initated</b>            | 2019-2020     |
| <b>Description</b>      | 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. |                               |               |
| <b>Justification</b>    | This project provides funding for critical infrastructure repairs to the Berryessa Community Center, which will extend the facility's usefulness and provide safe accessibility for community patrons.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Project Feasibility Development    | 40             |             |            |      |      |      |      |                 |                   | 40               |
| Design                             | 65             |             |            |      |      |      |      |                 |                   | 65               |
| Construction                       | 93             | 71          | 158        |      |      |      |      | 158             |                   | 322              |
| <b>Total</b>                       | <b>198</b>     | <b>71</b>   | <b>158</b> |      |      |      |      | <b>158</b>      |                   | <b>427</b>       |

| <b>Funding Source Schedule (000s)</b>                         |            |           |            |  |  |  |  |            |  |            |
|---|------------|-----------|------------|--|--|--|--|------------|--|------------|
| Council District 4 Construction and Conveyance Tax Fund (381) | 85         |           | 158        |  |  |  |  | 158        |  | 243        |
| Subdivision Park Trust Fund (375)                             | 113        | 71        |            |  |  |  |  |            |  | 184        |
| <b>Total</b>  | <b>198</b> | <b>71</b> | <b>158</b> |  |  |  |  | <b>158</b> |  | <b>427</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |



# Council District 5 Construction and Conveyance Tax Fund (382)

## 2023-2027 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

|  | Estimated        |                  |                  |                  |                  |                  |                      |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>5-Year Total*</u> |
| <b>Council District 5 Construction and Conveyance Tax Fund (382)</b>       |                  |                  |                  |                  |                  |                  |                      |
| <b>Beginning Balance</b>   | 7,420,829        | 4,945,829        | 1,694,829        | 789,829          | 948,829          | 1,119,829        | 4,945,829            |
| <b>Reserve for Encumbrance</b>   | 19,960           |                  |                  |                  |                  |                  |                      |
| <b>Transfers and Reimbursements</b>  |                  |                  |                  |                  |                  |                  |                      |
| Needs-Based Allocation   | 1,522,000        | 990,000          | 642,000          | 679,000          | 689,000          | 724,000          | 3,724,000            |
| Special Needs Allocation   | 229,000          | 154,000          | 100,000          | 105,000          | 107,000          | 113,000          | 579,000              |
| <b>TOTAL Transfers and Reimbursements</b>                                  | <b>1,751,000</b> | <b>1,144,000</b> | <b>742,000</b>   | <b>784,000</b>   | <b>796,000</b>   | <b>837,000</b>   | <b>4,303,000</b>     |
| <b>Total Council District 5 Construction and Conveyance Tax Fund (382)</b> | <b>9,191,789</b> | <b>6,089,829</b> | <b>2,436,829</b> | <b>1,573,829</b> | <b>1,744,829</b> | <b>1,956,829</b> | <b>9,248,829</b>     |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 5 Construction and Conveyance Tax Fund (382)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|   | Estimated        |                  |                  |           |           |           |               |                  |
|---|------------------|------------------|------------------|-----------|-----------|-----------|---------------|------------------|
|   | 2021-2022        | 2022-2023        | 2023-2024        | 2024-2025 | 2025-2026 | 2026-2027 | 5-Year Total* |                  |
| <b><u>Council District 5 Construction and Conveyance Tax Fund (382)</u></b> |                  |                  |                  |           |           |           |               |                  |
| TRAIL: Lower Silver Creek Reach 4/5A  | 76,000           |                  |                  |           |           |           |               |                  |
| <b>Trails</b>   | <b>76,000</b>    |                  |                  |           |           |           |               |                  |
| All Inclusive Playground - Emma Prusch                                      | 1,268,000        |                  |                  |           |           |           |               |                  |
| Alum Rock Youth Center HVAC Replacement                                     |                  | 20,000           |                  |           |           |           |               | 20,000           |
| Alum Rock Youth Center Renovations  | 97,000           |                  |                  |           |           |           |               |                  |
| Capitol Park Renovation   | 100,000          |                  |                  |           |           |           |               |                  |
| Cimarron Basketball Court Resurfacing                                       | 50,000           |                  |                  |           |           |           |               |                  |
| Emma Prusch Park Electrical Improvements                                    | 900,000          |                  |                  |           |           |           |               |                  |
| Emma Prusch Park Security Improvements                                      | 9,000            |                  |                  |           |           |           |               |                  |
| Esther Medina Dog Park Improvements   |                  | 300,000          |                  |           |           |           |               | 300,000          |
| Hank Lopez Neighborhood Center Improvements                                 | 49,000           | 100,000          |                  |           |           |           |               | 100,000          |
| Mayfair Community Center Park Improvements                                  | 600,000          |                  |                  |           |           |           |               |                  |
| Nancy Lane Tot Lot  | 465,960          |                  |                  |           |           |           |               |                  |
| Police Athletic League Stadium Electrical Improvements                      |                  | 750,000          | 1,012,000        |           |           |           |               | 1,762,000        |
| Police Athletic League Stadium Turf Replacement                             |                  | 1,557,000        |                  |           |           |           |               | 1,557,000        |
| <b>Other Parks - Construction</b>   | <b>3,538,960</b> | <b>2,727,000</b> | <b>1,012,000</b> |           |           |           |               | <b>3,739,000</b> |
| <b>Parks - Construction</b>   | <b>3,614,960</b> | <b>2,727,000</b> | <b>1,012,000</b> |           |           |           |               | <b>3,739,000</b> |
| Council District 5 Minor Building Renovations                               | 131,000          | 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           | 30,000           | 30,000           | 30,000    | 30,000    | 30,000    |               | 150,000          |
| Council District 5 Preliminary Studies                                      | 35,000           | 35,000           | 35,000           | 35,000    | 35,000    | 35,000    |               | 175,000          |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Council District 5 Construction and Conveyance Tax Fund (382)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|  | <b>Estimated</b> |                  |                  |                  |                  |                  |                      |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |
| Minor Infrastructure Contract Services                                     | 30,000           | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           | 75,000               |
| Overfelt Master Plan   | 100,000          |                  |                  |                  |                  |                  |                      |
| Strategic Capital Replacement and Maintenance Needs                        | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 750,000              |
| <b>General Non-Construction - Parks</b>                                    | <b>531,000</b>   | <b>375,000</b>   | <b>375,000</b>   | <b>375,000</b>   | <b>375,000</b>   | <b>375,000</b>   | <b>1,875,000</b>     |
| <b>Parks - Non Construction</b>  | <b>531,000</b>   | <b>375,000</b>   | <b>375,000</b>   | <b>375,000</b>   | <b>375,000</b>   | <b>375,000</b>   | <b>1,875,000</b>     |
| Council District 5 Public Art  | 100,000          | 13,000           | 10,000           |                  |                  |                  | 23,000               |
| <b>Public Art Projects</b>   | <b>100,000</b>   | <b>13,000</b>    | <b>10,000</b>    |                  |                  |                  | <b>23,000</b>        |
| Infrastructure Backlog Reserve   |                  | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 1,250,000            |
| Mayfair Pool Reserve   |                  | 30,000           |                  |                  |                  |                  | 30,000               |
| Mount Pleasant Park Improvements Reserve                                   |                  | 100,000          |                  |                  |                  |                  | 100,000              |
| Overfelt Gardens Improvements Reserve                                      |                  | 700,000          |                  |                  |                  |                  | 700,000              |
| Police Athletic League Stadium Reserve                                     |                  | 200,000          |                  |                  |                  |                  | 200,000              |
| <b>Expense Reserves - Non Construction</b>                                 |                  | <b>1,280,000</b> | <b>250,000</b>   | <b>250,000</b>   | <b>250,000</b>   | <b>250,000</b>   | <b>2,280,000</b>     |
| <b>Total Expenditures</b>  | <b>4,245,960</b> | <b>4,395,000</b> | <b>1,647,000</b> | <b>625,000</b>   | <b>625,000</b>   | <b>625,000</b>   | <b>7,917,000</b>     |
| Ending Fund Balance  | 4,945,829        | 1,694,829        | 789,829          | 948,829          | 1,119,829        | 1,331,829        | 1,331,829            |
| <b>TOTAL Council District 5 Construction and Conveyance Tax Fund (382)</b> | <b>9,191,789</b> | <b>6,089,829</b> | <b>2,436,829</b> | <b>1,573,829</b> | <b>1,744,829</b> | <b>1,956,829</b> | <b>9,248,829</b>     |

\* The 2022-2023 through 2025-2026 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**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Alum Rock Youth Center HVAC Replacement**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 137 N White Road   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 5  | <b>Initial Project Budget</b> | \$220,000     |
| <b>Appropriation</b>    | TEMP_887   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for infrastructure renovations at Alum Rock Youth Center. Project elements may include Heating, Ventilation and Air Conditioning (HVAC) system replacement and other related minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding to replace the HVAC system at the Alum Rock Youth Center, which will address the infrastructure backlog and extend the usefulness of the facility.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 220        |      |      |      |      | 220             |                   | 220              |
| <b>Total</b>                       |                |             | <b>220</b> |      |      |      |      | <b>220</b>      |                   | <b>220</b>       |

| <b>Funding Source Schedule (000s)</b>                         |                |             |            |      |      |      |      |                 |                   |                  |
|---|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
|   | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| Council District 5 Construction and Conveyance Tax Fund (382) |                |             | 20         |      |      |      |      | 20              |                   | 20               |
| Subdivision Park Trust Fund (375)                             |                |             | 200        |      |      |      |      | 200             |                   | 200              |
| <b>Total</b>  |                |             | <b>220</b> |      |      |      |      | <b>220</b>      |                   | <b>220</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Council District 5**  
 2023-2027 Proposed Capital Improvement Program

**Detail of OneTime Projects**

**Esther Medina Dog Park Improvements**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | S 31st Street and Shortridge Avenue   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 5   | <b>Initial Project Budget</b> | \$300,000     |
| <b>Appropriation</b>    | TEMP_891  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for improvements at Esther Medina Dog Park. Project elements include surface improvements, landscape renovations, and other minor improvements. |                               |               |

**Justification** This project provides funding to enhance an existing dog park, which will increase usage opportunities to meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 300        |      |      |      |      | 300             |                   | 300              |
| <b>Total</b>                       |                |             | <b>300</b> |      |      |      |      | <b>300</b>      |                   | <b>300</b>       |

| <b>Funding Source Schedule (000s)</b>                         |  |  |            |  |  |  |  |            |  |            |
|---|--|--|------------|--|--|--|--|------------|--|------------|
| Council District 5 Construction and Conveyance Tax Fund (382) |  |  | 300        |  |  |  |  | 300        |  | 300        |
| <b>Total</b>  |  |  | <b>300</b> |  |  |  |  | <b>300</b> |  | <b>300</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Council District 5

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Hank Lopez Neighborhood Center Improvements

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 4th Qtr. 2020 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 1st Qtr. 2022 |
| <b>Location</b>         | 1694 Adrian Way   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 5   | <b>Initial Project Budget</b> | \$375,000     |
| <b>Appropriation</b>    | A421V   | <b>FY Initated</b>            | 2020-2021     |
| <b>Description</b>      | 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. |                               |               |
| <b>Justification</b>    | 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<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Design                             | 14             |             |            |      |      |      |      |                 |                   | 14               |
| Construction                       | 212            | 49          | 100        |      |      |      |      | 100             |                   | 361              |
| <b>Total</b>                       | <b>226</b>     | <b>49</b>   | <b>100</b> |      |      |      |      | <b>100</b>      |                   | <b>375</b>       |

|   | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|---|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Funding Source Schedule (000s)</b>                         |                |             |            |      |      |      |      |                 |                   |                  |
| Council District 5 Construction and Conveyance Tax Fund (382) | 226            | 49          | 100        |      |      |      |      | 100             |                   | 375              |
| <b>Total</b>  | <b>226</b>     | <b>49</b>   | <b>100</b> |      |      |      |      | <b>100</b>      |                   | <b>375</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Council District 5

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Police Athletic League Stadium Electrical Improvements

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2024 |
| <b>Location</b>         | 680 S 34th Street  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 5  | <b>Initial Project Budget</b> | \$3,000,000   |
| <b>Appropriation</b>    | TEMP_899   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for improvements at Police Athletic League (PAL) Stadium. Project elements include replacement of the existing switch gear that controls the power to the sports fields and other related electrical improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for electrical infrastructure improvements, which will extend the useful life of the facility.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24         | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|--------------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |              |      |      |      |                 |                   |                  |
| General Administration             |                |             | 30         | 30           |      |      |      | 60              |                   | 60               |
| Design                             |                |             | 720        |              |      |      |      | 720             |                   | 720              |
| Construction                       |                |             |            | 2,220        |      |      |      | 2,220           |                   | 2,220            |
| <b>Total</b>                       |                |             | <b>750</b> | <b>2,250</b> |      |      |      | <b>3,000</b>    |                   | <b>3,000</b>     |

| <b>Funding Source Schedule (000s)</b>                         |  |  |            |              |  |  |  |              |  |              |
|---|--|--|------------|--------------|--|--|--|--------------|--|--------------|
| Council District 5 Construction and Conveyance Tax Fund (382) |  |  | 750        | 1,012        |  |  |  | 1,762        |  | 1,762        |
| Parks City-Wide Construction and Conveyance Tax Fund (391)    |  |  |            | 1,238        |  |  |  | 1,238        |  | 1,238        |
| <b>Total</b>  |  |  | <b>750</b> | <b>2,250</b> |  |  |  | <b>3,000</b> |  | <b>3,000</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Council District 5

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Police Athletic League Stadium Turf Replacement

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 4th Qtr. 2019 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 1st Qtr. 2021 |
| <b>Location</b>         | 680 South 34th Street   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 4th Qtr. 2023 |
| <b>Council District</b> | City-wide   | <b>Initial Project Budget</b> | \$3,000,000   |
| <b>Appropriation</b>    | A415M   | <b>FY Initated</b>            | 2019-2020     |
| <b>Description</b>      | 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 minor improvements around the field. |                               |               |
| <b>Justification</b>    | 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 to align the project budget with the anticipated project costs.

|                                 | PRIOR<br>YEARS | FY22<br>EST  | FY23         | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total 5 YEARS | BEYOND<br>Total | Project<br>Total |
|---------------------------------|----------------|--------------|--------------|------|------|------|------|-------------------------|-----------------|------------------|
| Expenditure Schedule (000s)     |                |              |              |      |      |      |      |                         |                 |                  |
| General Administration          | 24             |              |              |      |      |      |      |                         |                 | 24               |
| Project Feasibility Development | 62             |              |              |      |      |      |      |                         |                 | 62               |
| Design                          | 12             | 656          |              |      |      |      |      |                         |                 | 668              |
| Bid & Award                     |                | 73           |              |      |      |      |      |                         |                 | 73               |
| Construction                    |                | 2,202        | 1,533        |      |      |      |      | 1,533                   |                 | 3,735            |
| Post Construction               |                |              | 24           |      |      |      |      | 24                      |                 | 24               |
| <b>Total</b>                    | <b>98</b>      | <b>2,931</b> | <b>1,557</b> |      |      |      |      | <b>1,557</b>            |                 | <b>4,586</b>     |

| Funding Source Schedule (000s)                                |           |              |              |  |  |  |  |              |  |              |
|---|-----------|--------------|--------------|--|--|--|--|--------------|--|--------------|
| Council District 5 Construction and Conveyance Tax Fund (382) |           |              | 1,557        |  |  |  |  | 1,557        |  | 1,557        |
| Parks City-Wide Construction and Conveyance Tax Fund (391)    |           | 29           |              |  |  |  |  |              |  | 29           |
| General Fund  | 98        | 2,902        |              |  |  |  |  |              |  | 3,000        |
| <b>Total</b>  | <b>98</b> | <b>2,931</b> | <b>1,557</b> |  |  |  |  | <b>1,557</b> |  | <b>4,586</b> |

| Annual Operating Budget Impact (000s) |  |  |  |  |           |           |           |           |  |           |
|---------------------------------------|--|--|--|--|-----------|-----------|-----------|-----------|--|-----------|
| Maintenance                           |  |  |  |  | 19        | 23        | 24        | 66        |  | 66        |
| <b>Total</b>                          |  |  |  |  | <b>19</b> | <b>23</b> | <b>24</b> | <b>66</b> |  | <b>66</b> |



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

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

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**Project Name** Mayfair Pool Reserve  
**5-Yr CIP Budget** \$ 30,000  
**Total Budget** \$ 30,000  
**Council Districts** 5  
**Description** This reserve provides partial funding for future renovations at Mayfair Pool.

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**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.

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**Project Name** Overfelt Gardens Improvements Reserve  
**5-Yr CIP Budget** \$ 700,000  
**Total Budget** \$ 700,000  
**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.

---

**Project Name** Police Athletic League Stadium Reserve  
**5-Yr CIP Budget** \$ 200,000  
**Total Budget** \$ 200,000  
**Council Districts** 5  
**Description** This reserve provides funding for future improvements at the Police Athletic League (PAL) Stadium.

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# Council District 6 Construction and Conveyance Tax Fund (384)

## 2023-2027 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

|  | Estimated        |                  |                  |                  |                  |                  |                      |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>5-Year Total*</u> |
| <b>Council District 6 Construction and Conveyance Tax Fund (384)</b>       |                  |                  |                  |                  |                  |                  |                      |
| <b>Beginning Balance</b>   | 4,961,428        | 5,298,428        | 959,428          | 859,428          | 784,428          | 716,428          | 5,298,428            |
| <b>Reserve for Encumbrance</b>   | 443,791          |                  |                  |                  |                  |                  |                      |
| <b>Transfers and Reimbursements</b>  |                  |                  |                  |                  |                  |                  |                      |
| Needs-Based Allocation   | 1,389,000        | 532,000          | 345,000          | 365,000          | 370,000          | 389,000          | 2,001,000            |
| Special Needs Allocation   | 229,000          | 154,000          | 100,000          | 105,000          | 107,000          | 113,000          | 579,000              |
| <b>TOTAL Transfers and Reimbursements</b>                                  | <b>1,618,000</b> | <b>686,000</b>   | <b>445,000</b>   | <b>470,000</b>   | <b>477,000</b>   | <b>502,000</b>   | <b>2,580,000</b>     |
| <b>Total Council District 6 Construction and Conveyance Tax Fund (384)</b> | <b>7,023,219</b> | <b>5,984,428</b> | <b>1,404,428</b> | <b>1,329,428</b> | <b>1,261,428</b> | <b>1,218,428</b> | <b>7,878,428</b>     |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 6 Construction and Conveyance Tax Fund (384)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|   | <b>Estimated</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| <b><u>Council District 6 Construction and Conveyance Tax Fund (384)</u></b> |                  |                  |                  |                  |                  |                  |                      |
| TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)              |                  | 360,000          |                  |                  |                  |                  | 360,000              |
| TRAIL: Three Creek Lonus Extension Design                                   | 225,000          |                  |                  |                  |                  |                  |                      |
| <b>Trails</b>   | <b>225,000</b>   | <b>360,000</b>   |                  |                  |                  |                  | <b>360,000</b>       |
| Cahill Park Improvements  | 50,000           |                  |                  |                  |                  |                  |                      |
| Del Monte Park Phase III Master Plan and Design                             |                  | 275,000          |                  |                  |                  |                  | 275,000              |
| Lincoln Glen Park Playground Renovation                                     | 213,000          |                  |                  |                  |                  |                  |                      |
| River Glen Park Improvements  | 425,000          |                  |                  |                  |                  |                  |                      |
| <b>Other Parks - Construction</b>   | <b>688,000</b>   | <b>275,000</b>   |                  |                  |                  |                  | <b>275,000</b>       |
| <b>Parks - Construction</b>   | <b>913,000</b>   | <b>635,000</b>   |                  |                  |                  |                  | <b>635,000</b>       |
| Cahill Area Enhancement Study   | 60,000           | 190,000          |                  |                  |                  |                  | 190,000              |
| Council District 6 Minor Building Renovations                               | 152,000          | 105,000          | 105,000          | 105,000          | 105,000          | 105,000          | 525,000              |
| Council District 6 Minor Park Renovations                                   | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           | 300,000              |
| Council District 6 Pool Repairs   |                  | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 150,000              |
| 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                         | 200,000          | 200,000          | 150,000          | 150,000          | 150,000          | 150,000          | 800,000              |
| TRAIL: Guadalupe River (St. John to Julian) Development                     |                  | 180,000          |                  |                  |                  |                  | 180,000              |
| <b>General Non-Construction - Parks</b>                                     | <b>667,000</b>   | <b>815,000</b>   | <b>395,000</b>   | <b>395,000</b>   | <b>395,000</b>   | <b>395,000</b>   | <b>2,395,000</b>     |
| <b>Parks - Non Construction</b>   | <b>667,000</b>   | <b>815,000</b>   | <b>395,000</b>   | <b>395,000</b>   | <b>395,000</b>   | <b>395,000</b>   | <b>2,395,000</b>     |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Council District 6 Construction and Conveyance Tax Fund (384)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|  | Estimated        |                  |                  |                  |                  |                  | 5-Year Total*    |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | 2021-2022        | 2022-2023        | 2023-2024        | 2024-2025        | 2025-2026        | 2026-2027        |                  |
| Council District 6 Public Art  | 144,791          | 3,000            |                  |                  |                  |                  | 3,000            |
| <b>Public Art Projects</b>   | <b>144,791</b>   | <b>3,000</b>     |                  |                  |                  |                  | <b>3,000</b>     |
| Biebrach Pool Reserve  |                  | 100,000          |                  |                  |                  |                  | 100,000          |
| Cahill Park Renovation Reserve   |                  | 420,000          |                  |                  |                  |                  | 420,000          |
| Hanchett Park Reserve  |                  | 2,427,000        |                  |                  |                  |                  | 2,427,000        |
| Infrastructure Backlog Reserve   |                  | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 750,000          |
| TRAIL: Three Creek Lonus Extension Reserve                                 |                  | 475,000          |                  |                  |                  |                  | 475,000          |
| <b>Expense Reserves - Non Construction</b>                                 |                  | <b>3,572,000</b> | <b>150,000</b>   | <b>150,000</b>   | <b>150,000</b>   | <b>150,000</b>   | <b>4,172,000</b> |
| <b>Total Expenditures</b>  | <b>1,724,791</b> | <b>5,025,000</b> | <b>545,000</b>   | <b>545,000</b>   | <b>545,000</b>   | <b>545,000</b>   | <b>7,205,000</b> |
| Ending Fund Balance  | 5,298,428        | 959,428          | 859,428          | 784,428          | 716,428          | 673,428          | 673,428          |
| <b>TOTAL Council District 6 Construction and Conveyance Tax Fund (384)</b> | <b>7,023,219</b> | <b>5,984,428</b> | <b>1,404,428</b> | <b>1,329,428</b> | <b>1,261,428</b> | <b>1,218,428</b> | <b>7,878,428</b> |

\* The 2022-2023 through 2025-2026 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

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Del Monte Park Phase III Master Plan and Design

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 4th Qtr. 2017 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2019 |
| <b>Location</b>         | West Home Street and Sunol Street  | <b>Revised Start Date</b>     | 3rd Qtr. 2018 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 6  | <b>Initial Project Budget</b> | \$250,000     |
| <b>Appropriation</b>    | A402D  | <b>FY Initiated</b>           | 2017- 2018    |
| <b>Description</b>      | This allocation provides funding for master planning and design work related to the expansion of Del Monte Park (Phase III). The master planning process includes preparation of the master plan document, conducting a community input process, and environmental review. |                               |               |
| <b>Justification</b>    | This project provides funding to expand the Del Monte Park which will increase the recreational opportunities of the community.  |                               |               |

**Notes** Reserve funding of \$6.0 million is allocated elsewhere in the Park Trust Fund for future park site development at Del Monte Park.

**Major Cost Changes** 2019-2023 CIP - increase of \$500,000 due to a project scope revision. Additional project elements included the preparation of construction documents and costs associated with interagency and consultant coordination.

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| General Administration             | 3              |             |            |      |      |      |      |                 |                   | 3                |
| Project Feasibility<br>Development | 72             |             | 275        |      |      |      |      | 275             |                   | 347              |
| Design                             | 10             |             | 390        |      |      |      |      | 390             |                   | 400              |
| <b>Total</b>                       | <b>85</b>      |             | <b>665</b> |      |      |      |      | <b>665</b>      |                   | <b>750</b>       |

| <b>Funding Source Schedule (000s)</b>                               |           |  |            |  |  |  |  |            |  |            |
|---|-----------|--|------------|--|--|--|--|------------|--|------------|
| Council District 6 Construction<br>and Conveyance Tax Fund<br>(384) | 0         |  | 275        |  |  |  |  | 275        |  | 275        |
| Subdivision Park Trust Fund<br>(375)                                | 85        |  | 390        |  |  |  |  | 390        |  | 475        |
| <b>Total</b>  | <b>85</b> |  | <b>665</b> |  |  |  |  | <b>665</b> |  | <b>750</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Council District 6**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | Coleman Avenue and W Julian Street  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> |   | <b>Initial Project Budget</b> | \$360,000     |
| <b>Appropriation</b>    | TEMP_928  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding to begin development of a new under-crossing along the Guadalupe River Trail. Project elements include consultation with the Union Pacific Railroad (UPRR), defining the under-crossing alteration, and generating schematic development documents. The plan developed as part of this project will serve as basis for the future design and construction of a replacement under-crossing along the Guadalupe River Trail that has greater sight distance and is wider than the current under-crossing. |                               |               |
| <b>Justification</b>    | This project provides funding to begin development of a new under-crossing along the Guadalupe River Trail, which will enhance safety and recreational access.  |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| General Administration             |                |             | 10         |      |      |      |      | 10              |                   | 10               |
| Project Feasibility Development    |                |             | 100        |      |      |      |      | 100             |                   | 100              |
| Design                             |                |             | 250        |      |      |      |      | 250             |                   | 250              |
| <b>Total</b>                       |                |             | <b>360</b> |      |      |      |      | <b>360</b>      |                   | <b>360</b>       |

| <b>Funding Source Schedule (000s)</b>                         |  |  |            |  |  |  |  |            |  |            |
|---|--|--|------------|--|--|--|--|------------|--|------------|
| Council District 6 Construction and Conveyance Tax Fund (384) |  |  | 360        |  |  |  |  | 360        |  | 360        |
| <b>Total</b>  |  |  | <b>360</b> |  |  |  |  | <b>360</b> |  | <b>360</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Council District 6

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Cahill Area Enhancement Study

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2021 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 4th Qtr. 2022 |
| <b>Location</b>         | W San Fernando Street and Wilson Avenue  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 6  | <b>Initial Project Budget</b> | \$250,000     |
| <b>Appropriation</b>    | A424Q  | <b>FY Initated</b>            | 2021-2022     |
| <b>Description</b>      | This allocation provides funding for planning efforts and community outreach to improve the functionality and connectivity of Cahill Park. |                               |               |

**Justification**      This project provides funding to make improvements at Cahill Park, which will increase the recreational opportunities of the community.

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| General Administration             |                | 10          | 15         |      |      |      |      | 15              |                   | 25               |
| Project Feasibility Development    |                | 50          | 175        |      |      |      |      | 175             |                   | 225              |
| <b>Total</b>                       |                | <b>60</b>   | <b>190</b> |      |      |      |      | <b>190</b>      |                   | <b>250</b>       |

| <b>Funding Source Schedule (000s)</b>                            |  |           |            |  |  |  |  |            |  |            |
|--|--|-----------|------------|--|--|--|--|------------|--|------------|
| Council District 6 Construction and<br>Conveyance Tax Fund (384) |  | 60        | 190        |  |  |  |  | 190        |  | 250        |
| <b>Total</b>   |  | <b>60</b> | <b>190</b> |  |  |  |  | <b>190</b> |  | <b>250</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |



# Parks and Community Facilities Development - Council District 6

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### TRAIL: Guadalupe River (St. John to Julian) Development

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | St, John Street and Julian Street  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 6  | <b>Initial Project Budget</b> | \$180,000     |
| <b>Appropriation</b>    | TEMP_929   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding to begin development work to allow for the future advancement of the Guadalupe River Trail. Project elements may include performing an alignment study (along the west bank; from St. John Street to Julian Street), evaluating and document properties, reviewing riparian boundaries, and evaluating grade changes and other parameters that are needed to define a scope of services for the future design and construction of a trail. |                               |               |

**Justification** Development of trails is consistent with the City Council adopted Greenprint and the General Plan.

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| General Administration             |                |             | 10         |      |      |      |      | 10              |                   | 10               |
| Project Feasibility Development    |                |             | 170        |      |      |      |      | 170             |                   | 170              |
| <b>Total</b>                       |                |             | <b>180</b> |      |      |      |      | <b>180</b>      |                   | <b>180</b>       |

| <b>Funding Source Schedule (000s)</b>                         |  |  |            |  |  |  |  |            |  |            |
|---|--|--|------------|--|--|--|--|------------|--|------------|
| Council District 6 Construction and Conveyance Tax Fund (384) |  |  | 180        |  |  |  |  | 180        |  | 180        |
| <b>Total</b>  |  |  | <b>180</b> |  |  |  |  | <b>180</b> |  | <b>180</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# **Parks and Community Facilities Development - Council District 6**

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

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**Project Name** Biebrach Pool Reserve  
**5-Yr CIP Budget** \$ 100,000  
**Total Budget** \$ 100,000  
**Council Districts** 6  
**Description** This reserve provides funding for future renovations at Biebrach Pool.

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**Project Name** Cahill Park Renovation Reserve  
**5-Yr CIP Budget** \$ 1,397,000  
**Total Budget** \$ 1,397,000  
**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 (\$977,000) and the Council District 6 Construction and Conveyance Tax Fund (\$420,000).

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**Project Name** Hanchett Park Reserve  
**5-Yr CIP Budget** \$ 2,500,000  
**Total Budget** \$ 2,500,000  
**Council Districts** 6  
**Description** This reserve provides partial 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 (\$73,000) and the Council District 6 Construction and Conveyance Tax Fund (\$2,427,000).

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**Project Name** TRAIL: Three Creek Lonus Extension Reserve  
**5-Yr CIP Budget** \$ 1,675,000  
**Total Budget** \$ 1,675,000  
**Council Districts** 6  
**Description** This reserve provides partial funding for the future construction of a trail segment that will connect the Three Creeks Trail to the Los Gatos Creek Trail. The Total Budget includes funding from the Park Trust Fund (\$1,200,000) and Council District 6 Construction and Conveyance Tax Fund (\$475,000) for the design phase of this project.

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# Council District 7 Construction and Conveyance Tax Fund (385)

## 2023-2027 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

|  | Estimated<br>2021-2022 | 2022-2023        | 2023-2024        | 2024-2025        | 2025-2026      | 2026-2027        | 5-Year Total*     |
|--|------------------------|------------------|------------------|------------------|----------------|------------------|-------------------|
| <b>Council District 7 Construction and Conveyance Tax Fund (385)</b>       |                        |                  |                  |                  |                |                  |                   |
| <b>Beginning Balance</b>   | 7,723,111              | 5,285,111        | 854,111          | 481,111          | 158,111        | 539,111          | 5,285,111         |
| <b>Reserve for Encumbrance</b>   | 679,327                |                  |                  |                  |                |                  |                   |
| <b>Transfers and Reimbursements</b>  |                        |                  |                  |                  |                |                  |                   |
| Needs-Based Allocation   | 1,333,000              | 940,000          | 610,000          | 645,000          | 654,000        | 687,000          | 3,536,000         |
| Special Needs Allocation   | 229,000                | 154,000          | 100,000          | 105,000          | 107,000        | 113,000          | 579,000           |
| <b>TOTAL Transfers and Reimbursements</b>                                  | <b>1,562,000</b>       | <b>1,094,000</b> | <b>710,000</b>   | <b>750,000</b>   | <b>761,000</b> | <b>800,000</b>   | <b>4,115,000</b>  |
| <b>Revenue from Use of Money and Property</b>                              |                        |                  |                  |                  |                |                  |                   |
| Alma Properties  | 50,000                 | 50,000           | 50,000           |                  |                |                  | 100,000           |
| <b>TOTAL Revenue from Use of Money and Property</b>                        | <b>50,000</b>          | <b>50,000</b>    | <b>50,000</b>    |                  |                |                  | <b>100,000</b>    |
| <b>Revenue from Local Agencies</b>   |                        |                  |                  |                  |                |                  |                   |
| Open Space Authority: Midfield Ave and Havana Dr Park                      |                        | 250,000          |                  |                  |                |                  | 250,000           |
| <b>TOTAL Revenue from Local Agencies</b>                                   |                        | <b>250,000</b>   |                  |                  |                |                  | <b>250,000</b>    |
| <b>Revenue from State of California</b>                                    |                        |                  |                  |                  |                |                  |                   |
| Caltrans: Midfield Ave and Havana Dr Park                                  |                        | 500,000          |                  |                  |                |                  | 500,000           |
| <b>TOTAL Revenue from State of California</b>                              |                        | <b>500,000</b>   |                  |                  |                |                  | <b>500,000</b>    |
| <b>Total Council District 7 Construction and Conveyance Tax Fund (385)</b> | <b>10,014,438</b>      | <b>7,179,111</b> | <b>1,614,111</b> | <b>1,231,111</b> | <b>919,111</b> | <b>1,339,111</b> | <b>10,250,111</b> |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 7 Construction and Conveyance Tax Fund (385)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|  | Estimated        |                  |               |           |           |           |                  |
|--|------------------|------------------|---------------|-----------|-----------|-----------|------------------|
|  | 2021-2022        | 2022-2023        | 2023-2024     | 2024-2025 | 2025-2026 | 2026-2027 | 5-Year Total*    |
| <b>Council District 7 Construction and Conveyance Tax Fund (385)</b> |                  |                  |               |           |           |           |                  |
| TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)       | 184,000          |                  |               |           |           |           |                  |
| TRAIL: Coyote Creek (Story Road to Selma Olinder Park)               | 500,000          |                  |               |           |           |           |                  |
| <b>Trails</b>  | <b>684,000</b>   |                  |               |           |           |           |                  |
| Alma Community Center Improvements                                   | 80,000           |                  |               |           |           |           |                  |
| Bellevue Park Playground   | 1,014,975        |                  |               |           |           |           |                  |
| Fair Swim Center Improvements  | 3,000            |                  |               |           |           |           |                  |
| Fair Swim Center Roof Replacement                                    | 25,000           |                  |               |           |           |           |                  |
| La Ragione Playground Renovation                                     | 95,000           |                  |               |           |           |           |                  |
| Midfield Avenue and Havana Drive Pocket Park                         | 150,000          | 970,000          |               |           |           |           | 970,000          |
| Rocksprings Park Improvements  |                  | 266,000          |               |           |           |           | 266,000          |
| Seven Trees Community Center and Branch Library Roof Replacement     |                  | 60,000           | 75,000        |           |           |           | 135,000          |
| Solari Park Improvements   | 204,000          |                  |               |           |           |           |                  |
| Tully Road Ballfields Dog Park Improvements                          |                  | 186,000          |               |           |           |           | 186,000          |
| Thank You Monument   | 299,000          |                  |               |           |           |           |                  |
| Vietnamese-American Community Center Renovation                      | 225,000          | 300,000          |               |           |           |           | 300,000          |
| <b>Other Parks - Construction</b>                                    | <b>2,095,975</b> | <b>1,782,000</b> | <b>75,000</b> |           |           |           | <b>1,857,000</b> |
| <b>Parks - Construction</b>  | <b>2,779,975</b> | <b>1,782,000</b> | <b>75,000</b> |           |           |           | <b>1,857,000</b> |
| Alma Park Master Plan and Design                                     | 288,803          |                  |               |           |           |           |                  |
| Communications Hill Hillsdale Fitness Staircase Reimbursement        |                  | 291,000          |               |           |           |           | 291,000          |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Council District 7 Construction and Conveyance Tax Fund (385)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|  | <b>Estimated</b>  |                  |                  |                  |                  |                  |                      |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <b>2021-2022</b>  | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |
| Council District 7 Minor Building Renovations                                  | 85,000            | 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              |
| Midfield Avenue Linear Park Contribution                                       | 21,000            |                  |                  |                  |                  |                  |                      |
| Minor Infrastructure Contract Services   | 20,800            | 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              |
| TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton) | 1,127,000         |                  |                  |                  |                  |                  |                      |
| <b>General Non-Construction - Parks</b>  | <b>1,832,603</b>  | <b>671,000</b>   | <b>380,000</b>   | <b>380,000</b>   | <b>380,000</b>   | <b>380,000</b>   | <b>2,191,000</b>     |
| <b>Parks - Non Construction</b>  | <b>1,832,603</b>  | <b>671,000</b>   | <b>380,000</b>   | <b>380,000</b>   | <b>380,000</b>   | <b>380,000</b>   | <b>2,191,000</b>     |
| Council District 7 Public Art  | 116,750           | 20,000           | 1,000            |                  |                  |                  | 21,000               |
| <b>Public Art Projects</b>   | <b>116,750</b>    | <b>20,000</b>    | <b>1,000</b>     |                  |                  |                  | <b>21,000</b>        |
| Alma Avenue and Sanborn Avenue Park Reserve                                    |                   | 3,802,000        | 677,000          | 693,000          |                  |                  | 5,172,000            |
| Fair Swim Center Pool Reserve  |                   | 50,000           |                  |                  |                  |                  | 50,000               |
| <b>Expense Reserves - Non Construction</b>                                     |                   | <b>3,852,000</b> | <b>677,000</b>   | <b>693,000</b>   |                  |                  | <b>5,222,000</b>     |
| <b>Total Expenditures</b>  | <b>4,729,327</b>  | <b>6,325,000</b> | <b>1,133,000</b> | <b>1,073,000</b> | <b>380,000</b>   | <b>380,000</b>   | <b>9,291,000</b>     |
| Ending Fund Balance  | 5,285,111         | 854,111          | 481,111          | 158,111          | 539,111          | 959,111          | 959,111              |
| <b>TOTAL Council District 7 Construction and Conveyance Tax Fund (385)</b>     | <b>10,014,438</b> | <b>7,179,111</b> | <b>1,614,111</b> | <b>1,231,111</b> | <b>919,111</b>   | <b>1,339,111</b> | <b>10,250,111</b>    |

\* The 2022-2023 through 2025-2026 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

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Midfield Avenue and Havana Drive Pocket Park

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2021 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr 2023  |
| <b>Location</b>         | Midfield Avenue and Havana Drive  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 7   | <b>Initial Project Budget</b> | \$370,000     |
| <b>Appropriation</b>    | A424S   | <b>FY Initated</b>            | 2021-2022     |
| <b>Description</b>      | 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. |                               |               |
| <b>Justification</b>    | 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. Grant funding of \$750,000 is anticipated to be received from the Santa Clara Valley Open Space Authority (\$250,000) and Caltrans through the CLEAN California Program (\$500,000). Maintenance costs of \$5,000 (annualized cost of \$9,000) associated with this new facility are included in the 2022-2023 Proposed Operating Budget.

**Major Cost Changes** 2023-2027 CIP - increase of \$750,000 to reflect the receipt of grant funding for the new park project.

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Design                             |                | 150         |            |      |      |      |      |                 |                   | 150              |
| Bid & Award                        |                |             | 20         |      |      |      |      | 20              |                   | 20               |
| Construction                       |                |             | 950        |      |      |      |      | 950             |                   | 950              |
| <b>Total</b>                       |                | <b>150</b>  | <b>970</b> |      |      |      |      | <b>970</b>      |                   | <b>1,120</b>     |

| <b>Funding Source Schedule (000s)</b>                         |  |            |            |  |  |  |  |            |  |              |
|---|--|------------|------------|--|--|--|--|------------|--|--------------|
| Council District 7 Construction and Conveyance Tax Fund (385) |  | 150        | 970        |  |  |  |  | 970        |  | 1,120        |
| <b>Total</b>  |  | <b>150</b> | <b>970</b> |  |  |  |  | <b>970</b> |  | <b>1,120</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Council District 7

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Rocksprings Park Improvements

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 1848 Rock Springs Drive  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 7  | <b>Initial Project Budget</b> | \$266,000     |
| <b>Appropriation</b>    | TEMP_912   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for minor improvements at Rocksprings Park. Project elements may include playground improvements, converting the fibar to resilient surfacing, renovating the basketball court, and additional minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding to improve park usage at Rocksprings Park to meet the recreational needs of the community.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| General Administration             |                |             | 15         |      |      |      |      | 15              |                   | 15               |
| Design                             |                |             | 94         |      |      |      |      | 94              |                   | 94               |
| Construction                       |                |             | 157        |      |      |      |      | 157             |                   | 157              |
| <b>Total</b>                       |                |             | <b>266</b> |      |      |      |      | <b>266</b>      |                   | <b>266</b>       |

| <b>Funding Source Schedule (000s)</b>                         |  |  |            |  |  |  |  |            |  |            |
|---|--|--|------------|--|--|--|--|------------|--|------------|
| Council District 7 Construction and Conveyance Tax Fund (385) |  |  | 266        |  |  |  |  | 266        |  | 266        |
| <b>Total</b>  |  |  | <b>266</b> |  |  |  |  | <b>266</b> |  | <b>266</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Council District 7

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Seven Trees Community Center and Branch Library Roof Replacement

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 4th Qtr. 2023 |
| <b>Location</b>         | 3590 Cas Drive   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 7  | <b>Initial Project Budget</b> | \$275,000     |
| <b>Appropriation</b>    | TEMP_902   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for improvements at Seven Trees Community Center and Branch Library. Project elements may will include replacing the roof at the joint-facility and other associated minor improvements. |                               |               |

**Justification** This project provides funding for infrastructure renovations and enhancements at the Seven Trees Community Center and Branch Library, which will extend the usefulness of this facility.

**Notes** The total cost of the roof replacement is \$390,000, of which \$275,000 is allocated in the Parks Trust Fund and \$115,000 is allocated in the Library Capital Program (Branch Libraries Bond Projects Fund; Facilities Improvements).

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24      | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|-----------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |           |      |      |      |                 |                   |                  |
| Construction                       |                |             | 200        | 75        |      |      |      | 275             |                   | 275              |
| <b>Total</b>                       |                |             | <b>200</b> | <b>75</b> |      |      |      | <b>275</b>      |                   | <b>275</b>       |

| <b>Funding Source Schedule (000s)</b>                         |                |             |            |           |      |      |      |                 |                   |                  |
|---|----------------|-------------|------------|-----------|------|------|------|-----------------|-------------------|------------------|
|   | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24      | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| Council District 7 Construction and Conveyance Tax Fund (385) |                |             | 60         | 75        |      |      |      | 135             |                   | 135              |
| Subdivision Park Trust Fund (375)                             |                |             | 140        |           |      |      |      | 140             |                   | 140              |
| <b>Total</b>  |                |             | <b>200</b> | <b>75</b> |      |      |      | <b>275</b>      |                   | <b>275</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |



# Parks and Community Facilities Development - Council District 7

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Tully Road Ballfields Dog Park Improvements

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2021 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 800 Tully Road   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 7  | <b>Initial Project Budget</b> | \$100,000     |
| <b>Appropriation</b>    | A427F  | <b>FY Initated</b>            | 2021-2022     |
| <b>Description</b>      | This project provides funding for the Tully Road Dog Park. Project elements may include grading and drainage improvements, water service connection, drinking fountain installation, surface improvements, and other minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding to enhance recreational opportunities for the community.   |                               |               |
| <b>Notes</b>            | Maintenance costs of \$4,000 (annualized cost of \$20,000) associated with this new facility are included in the 2022-2023 Proposed Operating Budget.  |                               |               |

**Major Cost Changes** 2023-2027 CIP - increase of \$500,000 due to a project scope revision. The initial budget allowed for the installation of a pop-up dog park, however, the additional funding will allow for the construction of a permanent dog park.

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Design                             |                | 100         |            |      |      |      |      |                 |                   | 100              |
| Construction                       |                |             | 500        |      |      |      |      | 500             |                   | 500              |
| <b>Total</b>                       |                | <b>100</b>  | <b>500</b> |      |      |      |      | <b>500</b>      |                   | <b>600</b>       |

|   | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|---|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Funding Source Schedule (000s)</b>                         |                |             |            |      |      |      |      |                 |                   |                  |
| Council District 7 Construction and Conveyance Tax Fund (385) |                |             | 186        |      |      |      |      | 186             |                   | 186              |
| Subdivision Park Trust Fund (375)                             |                | 100         | 314        |      |      |      |      | 314             |                   | 414              |
| <b>Total</b>  |                | <b>100</b>  | <b>500</b> |      |      |      |      | <b>500</b>      |                   | <b>600</b>       |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Annual Operating Budget Impact (000s)</b> |                |             |      |      |      |      |      |                 |                   |                  |
| <b>Total</b>                                 |                |             |      |      |      |      |      |                 |                   |                  |

# Parks and Community Facilities Development - Council District 7

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Vietnamese-American Community Center Renovation

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2018 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2019 |
| <b>Location</b>         | 2072 Lucretia Avenue  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 4th Qtr. 2022 |
| <b>Council District</b> | 7   | <b>Initial Project Budget</b> | \$587,000     |
| <b>Appropriation</b>    | A409S   | <b>FY Initated</b>            | 2018-2019     |
| <b>Description</b>      | 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. |                               |               |
| <b>Justification</b>    | The Vietnamese-American Community Center is open seven days a week and provides resources and opportunities for community members. This project provides funding for improvements at the facility, which may improve usage opportunities to meet the recreational needs of the community.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       | 62             | 225         | 300        |      |      |      |      | 300             |                   | 587              |
| <b>Total</b>                       | <b>62</b>      | <b>225</b>  | <b>300</b> |      |      |      |      | <b>300</b>      |                   | <b>587</b>       |

|   | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|---|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Funding Source Schedule (000s)</b>                         |                |             |            |      |      |      |      |                 |                   |                  |
| Council District 7 Construction and Conveyance Tax Fund (385) | 62             | 225         | 300        |      |      |      |      | 300             |                   | 587              |
| <b>Total</b>  | <b>62</b>      | <b>225</b>  | <b>300</b> |      |      |      |      | <b>300</b>      |                   | <b>587</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Council District 7

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Communications Hill Hillsdale Fitness Staircase Reimbursement

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2016 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Initial End Date</b>       | 4th Qtr. 2017 |
| <b>Location</b>         | Hillsdale Avenue; east of Vittoria Place  | <b>Revised Start Date</b>     | 3rd Qtr. 2022 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 7   | <b>Initial Project Budget</b> | \$2,100,000   |
| <b>Appropriation</b>    | A4298   | <b>FY Initated</b>            | 2014-2015     |
| <b>Description</b>      | 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 include shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and other multi-purpose site furnishings. |                               |               |
| <b>Justification</b>    | The Hillsdale Fitness Staircase is expected to alleviate impacts to the existing Grand Staircase and residential areas of Communications Hill through a specially designed fitness park. This unique vertical park will also help support a more healthy and active lifestyles among the City's residents.  |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23         | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|--------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |              |      |      |      |      |                 |                   |                  |
| General Administration             |                |             | 2,113        |      |      |      |      | 2,113           |                   | 2,113            |
| <b>Total</b>                       |                |             | <b>2,113</b> |      |      |      |      | <b>2,113</b>    |                   | <b>2,113</b>     |

|   | PRIOR<br>YEARS | FY22<br>EST | FY23         | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|---|----------------|-------------|--------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Funding Source Schedule (000s)</b>                         |                |             |              |      |      |      |      |                 |                   |                  |
| Council District 7 Construction and Conveyance Tax Fund (385) |                |             | 291          |      |      |      |      | 291             |                   | 291              |
| Subdivision Park Trust Fund (375)                             |                |             | 1,822        |      |      |      |      | 1,822           |                   | 1,822            |
| <b>Total</b>  |                |             | <b>2,113</b> |      |      |      |      | <b>2,113</b>    |                   | <b>2,113</b>     |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Annual Operating Budget Impact (000s)</b> |                |             |      |      |      |      |      |                 |                   |                  |
| <b>Total</b>                                 |                |             |      |      |      |      |      |                 |                   |                  |

# **Parks and Community Facilities Development - Council District 7**

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

---

**Project Name** Alma Avenue and Sanborn Avenue Park Reserve  
**5-Yr CIP Budget** \$ 5,172,000  
**Total Budget** \$ 5,172,000  
**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** \$ 50,000  
**Total Budget** \$ 50,000  
**Council Districts** 7  
**Description** This reserve provides partial funding for future pool improvements at Fair Swim Center.

---

Council District 8 Construction and Conveyance Tax Fund (386)

2023-2027 Proposed Capital Improvement Program

**Source of Funds (Combined)**

|  | Estimated        |                  |                  |                  |                  |                  |                      |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>5-Year Total*</u> |
| <b>Council District 8 Construction and Conveyance Tax Fund (386)</b>       |                  |                  |                  |                  |                  |                  |                      |
| <b>Beginning Balance</b>   | 4,931,057        | 3,574,057        | 1,051,057        | 989,057          | 951,057          | 920,057          | 3,574,057            |
| <b>Reserve for Encumbrance</b>   | 11,910           |                  |                  |                  |                  |                  |                      |
| <b>Transfers and Reimbursements</b>  |                  |                  |                  |                  |                  |                  |                      |
| Needs-Based Allocation   | 871,000          | 513,000          | 333,000          | 352,000          | 357,000          | 375,000          | 1,930,000            |
| Special Needs Allocation   | 229,000          | 154,000          | 100,000          | 105,000          | 107,000          | 113,000          | 579,000              |
| <b>TOTAL Transfers and Reimbursements</b>                                  | <b>1,100,000</b> | <b>667,000</b>   | <b>433,000</b>   | <b>457,000</b>   | <b>464,000</b>   | <b>488,000</b>   | <b>2,509,000</b>     |
| <b>Total Council District 8 Construction and Conveyance Tax Fund (386)</b> | <b>6,042,967</b> | <b>4,241,057</b> | <b>1,484,057</b> | <b>1,446,057</b> | <b>1,415,057</b> | <b>1,408,057</b> | <b>6,083,057</b>     |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 8 Construction and Conveyance Tax Fund (386)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|   | <b>Estimated</b> |                  |                  |                  |                  |                  |                      |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|------------------|
|   | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |                  |
| <b><u>Council District 8 Construction and Conveyance Tax Fund (386)</u></b> |                  |                  |                  |                  |                  |                  |                      |                  |
| TRAIL: Thompson Creek (Quimby Road to Aborn Court)                          | 466,000          |                  |                  |                  |                  |                  |                      |                  |
| <b>Trails</b>   | <b>466,000</b>   |                  |                  |                  |                  |                  |                      |                  |
| Boggini Park Tot Lot  | 572,955          |                  |                  |                  |                  |                  |                      |                  |
| Brigadoon Park Tot Lot Replacement  | 15,000           |                  |                  |                  |                  |                  |                      |                  |
| Evergreen Community Center Marquee  | 10,000           |                  |                  |                  |                  |                  |                      |                  |
| Evergreen Community Center Improvements                                     |                  | 304,000          |                  |                  |                  |                  |                      | 304,000          |
| Groesbeck Hill Park Basketball Court Renovation                             |                  | 6,000            |                  |                  |                  |                  |                      | 6,000            |
| Meadowfair Park Restroom Renovation   |                  | 246,000          |                  |                  |                  |                  |                      | 246,000          |
| Meadowfair Park Tot Lot   | 571,955          |                  |                  |                  |                  |                  |                      |                  |
| Welch Park and Neighborhood Center Improvements                             | 331,000          |                  |                  |                  |                  |                  |                      |                  |
| Welch Park Playground Improvements  | 94,000           |                  |                  |                  |                  |                  |                      |                  |
| <b>Other Parks - Construction</b>   | <b>1,594,910</b> | <b>556,000</b>   |                  |                  |                  |                  |                      | <b>556,000</b>   |
| <b>Parks - Construction</b>   | <b>2,060,910</b> | <b>556,000</b>   |                  |                  |                  |                  |                      | <b>556,000</b>   |
| Council District 8 Minor Building Renovations                               | 85,000           | 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          |                  |                  |                  |                  |                      | 150,000          |
| Minor Infrastructure Contract Services                                      | 15,000           | 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          |
| <b>General Non-Construction - Parks</b>                                     | <b>345,000</b>   | <b>495,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>345,000</b>   |                      | <b>1,875,000</b> |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Council District 8 Construction and Conveyance Tax Fund (386)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|  | <b>Estimated</b> |                  |                  |                  |                  |                  |                      |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |
| <b>Parks - Non Construction</b>  | <b>345,000</b>   | <b>495,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>1,875,000</b>     |
| Council District 8 Public Art  | 63,000           | 4,000            |                  |                  |                  |                  | 4,000                |
| <b>Public Art Projects</b>   | <b>63,000</b>    | <b>4,000</b>     |                  |                  |                  |                  | <b>4,000</b>         |
| Brigadoon Park Tot Lot Reserve   |                  | 485,000          |                  |                  |                  |                  | 485,000              |
| Infrastructure Backlog Reserve   |                  | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 750,000              |
| Meadowfair Park Improvements Reserve                                       |                  | 500,000          |                  |                  |                  |                  | 500,000              |
| Smythe Sports Field Turf Replacement Reserve                               |                  | 1,000,000        |                  |                  |                  |                  | 1,000,000            |
| <b>Expense Reserves - Non Construction</b>                                 |                  | <b>2,135,000</b> | <b>150,000</b>   | <b>150,000</b>   | <b>150,000</b>   | <b>150,000</b>   | <b>2,735,000</b>     |
| <b>Total Expenditures</b>  | <b>2,468,910</b> | <b>3,190,000</b> | <b>495,000</b>   | <b>495,000</b>   | <b>495,000</b>   | <b>495,000</b>   | <b>5,170,000</b>     |
| Ending Fund Balance  | 3,574,057        | 1,051,057        | 989,057          | 951,057          | 920,057          | 913,057          | 913,057              |
| <b>TOTAL Council District 8 Construction and Conveyance Tax Fund (386)</b> | <b>6,042,967</b> | <b>4,241,057</b> | <b>1,484,057</b> | <b>1,446,057</b> | <b>1,415,057</b> | <b>1,408,057</b> | <b>6,083,057</b>     |

\* The 2022-2023 through 2025-2026 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

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Evergreen Community Center Improvements

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2021 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2022 |
| <b>Location</b>         | 4860 San Felipe Road  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 8   | <b>Initial Project Budget</b> | \$475,000     |
| <b>Appropriation</b>    | A424U   | <b>FY Initated</b>            | 2021-2022     |
| <b>Description</b>      | 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. |                               |               |
| <b>Justification</b>    | This project provides funding for infrastructure renovations and enhancements at the Evergreen Community Center, which will extend the usefulness of this facility as a recreational community center.  |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Design                             |                | 50          |            |      |      |      |      |                 |                   | 50               |
| Bid & Award                        |                | 21          |            |      |      |      |      |                 |                   | 21               |
| Construction                       |                | 100         | 304        |      |      |      |      | 304             |                   | 404              |
| <b>Total</b>                       |                | <b>171</b>  | <b>304</b> |      |      |      |      | <b>304</b>      |                   | <b>475</b>       |

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

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |



**Parks and Community Facilities Development - Council District 8**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Groesbeck Hill Park Basketball Court Renovation**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | Norwood Ave and Klein Road  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 8   | <b>Initial Project Budget</b> | \$70,000      |
| <b>Appropriation</b>    | TEMP_892  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for park improvements at Groesbeck Hill Park. Project elements include resurfacing the basketball court, installing new basketball hoops, and other miscellaneous improvements. |                               |               |

**Justification** This project provides funding for infrastructure improvements to Groesbeck Hill Park, which will extend the usefulness of this park facility.

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23      | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|-----------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |           |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 70        |      |      |      |      | 70              |                   | 70               |
| <b>Total</b>                       |                |             | <b>70</b> |      |      |      |      | <b>70</b>       |                   | <b>70</b>        |

| <b>Funding Source Schedule (000s)</b>                         |                |             |           |      |      |      |      |                 |                   |                  |
|---|----------------|-------------|-----------|------|------|------|------|-----------------|-------------------|------------------|
|   | PRIOR<br>YEARS | FY22<br>EST | FY23      | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| Council District 8 Construction and Conveyance Tax Fund (386) |                |             | 6         |      |      |      |      | 6               |                   | 6                |
| Subdivision Park Trust Fund (375)                             |                |             | 64        |      |      |      |      | 64              |                   | 64               |
| <b>Total</b>  |                |             | <b>70</b> |      |      |      |      | <b>70</b>       |                   | <b>70</b>        |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Council District 8**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Meadowfair Park Restroom Renovation**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | Corda Drive and Barberry Lane  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 8  | <b>Initial Project Budget</b> | \$250,000     |
| <b>Appropriation</b>    | TEMP_896   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for restroom improvements at Meadowfair Park. Project elements may include repairing wood and water damage on the exterior of the building, replacing the restroom door, sealing and repainting the exterior, replacing the interior fixtures, sealing the floors, replacing the floor boards, and other minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for infrastructure improvements at Meadowfair Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 250        |      |      |      |      | 250             |                   | 250              |
| <b>Total</b>                       |                |             | <b>250</b> |      |      |      |      | <b>250</b>      |                   | <b>250</b>       |

| <b>Funding Source Schedule (000s)</b>                         |                |             |            |      |      |      |      |                 |                   |                  |
|---|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
|   | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| Council District 8 Construction and Conveyance Tax Fund (386) |                |             | 246        |      |      |      |      | 246             |                   | 246              |
| Subdivision Park Trust Fund (375)                             |                |             | 4          |      |      |      |      | 4               |                   | 4                |
| <b>Total</b>  |                |             | <b>250</b> |      |      |      |      | <b>250</b>      |                   | <b>250</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Council District 8**  
 2023-2027 Proposed Capital Improvement Program

**Detail of OneTime Projects**

**Meadowfair Park Master Plan**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 1st Qtr. 2020 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 4th Qtr. 2020 |
| <b>Location</b>         |   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 8   | <b>Initial Project Budget</b> | \$150,000     |
| <b>Appropriation</b>    | A414D   | <b>FY Initated</b>            | FY2019-2020   |
| <b>Description</b>      | This allocation provides funding for a master planning process at Meadowfair Park, which will identify pedestriain accessibility improvements linking Meadowfair Park and Arcadia Ballpark. |                               |               |
| <b>Justification</b>    | This project provides funding to evaluate access and connectivity for residents to access Meadowfair Park and Arcadia Ballpark.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Design                             |                | 150         | 150        |      |      |      |      | 150             |                   | 300              |
| <b>Total</b>                       |                | <b>150</b>  | <b>150</b> |      |      |      |      | <b>150</b>      |                   | <b>300</b>       |

| <b>Funding Source Schedule (000s)</b>                         |                |             |            |      |      |      |      |                 |                   |                  |
|---|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
|   | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| Council District 8 Construction and Conveyance Tax Fund (386) |                |             | 150        |      |      |      |      | 150             |                   | 150              |
| General Fund  |                | 150         |            |      |      |      |      |                 |                   | 150              |
| <b>Total</b>  |                | <b>150</b>  | <b>150</b> |      |      |      |      | <b>150</b>      |                   | <b>300</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

# **Parks and Community Facilities Development - Council District 8**

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

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**Project Name** Brigadoon Park Tot Lot Reserve  
**5-Yr CIP Budget** \$ 485,000  
**Total Budget** \$ 485,000  
**Council Districts** 8  
**Description** This reserve provides funding for future tot lot renovations at Brigadoon Park.

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**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 future improvements at Meadowfair Park.

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**Project Name** Smythe Sports Field Turf Replacement Reserve  
**5-Yr CIP Budget** \$ 1,000,000  
**Total Budget** \$ 1,000,000  
**Council Districts** 8  
**Description** This reserve provides partial funding for the future removal and replacement of the artificial turf soccer field at Smythe Sports Field. The turf replacement project is on hold pending development of additional funding sources.

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Council District 9 Construction and Conveyance Tax Fund (388)

2023-2027 Proposed Capital Improvement Program

**Source of Funds (Combined)**

|  | Estimated        |                  |                  |                  |                  |                  |                      |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>5-Year Total*</u> |
| <b>Council District 9 Construction and Conveyance Tax Fund (388)</b>       |                  |                  |                  |                  |                  |                  |                      |
| <b>Beginning Balance</b>   | 5,533,219        | 3,917,219        | 1,511,219        | 767,219          | 855,219          | 952,219          | 3,917,219            |
| <b>Reserve for Encumbrance</b>   | 19,083           |                  |                  |                  |                  |                  |                      |
| <b>Transfers and Reimbursements</b>  |                  |                  |                  |                  |                  |                  |                      |
| Needs-Based Allocation   | 1,046,000        | 697,000          | 452,000          | 478,000          | 485,000          | 509,000          | 2,621,000            |
| Special Needs Allocation   | 229,000          | 154,000          | 100,000          | 105,000          | 107,000          | 113,000          | 579,000              |
| <b>TOTAL Transfers and Reimbursements</b>                                  | <b>1,275,000</b> | <b>851,000</b>   | <b>552,000</b>   | <b>583,000</b>   | <b>592,000</b>   | <b>622,000</b>   | <b>3,200,000</b>     |
| <b>Total Council District 9 Construction and Conveyance Tax Fund (388)</b> | <b>6,827,302</b> | <b>4,768,219</b> | <b>2,063,219</b> | <b>1,350,219</b> | <b>1,447,219</b> | <b>1,574,219</b> | <b>7,117,219</b>     |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 9 Construction and Conveyance Tax Fund (388)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|   | <b>Estimated</b> |                  |                  |                  |                  |                  |                      |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|------------------|
|   | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |                  |
| <b><u>Council District 9 Construction and Conveyance Tax Fund (388)</u></b> |                  |                  |                  |                  |                  |                  |                      |                  |
| Branham Park Improvements   | 91,000           |                  |                  |                  |                  |                  |                      |                  |
| Butcher Park Playlot Renovation   | 14,083           |                  |                  |                  |                  |                  |                      |                  |
| Butcher Dog Park Renovations  | 66,000           | 670,000          |                  |                  |                  |                  |                      | 670,000          |
| Camden Community Center Improvements  | 1,545,000        |                  |                  |                  |                  |                  |                      |                  |
| Doerr Park Improvements   | 150,000          |                  |                  |                  |                  |                  |                      |                  |
| Doerr Park Tot Lot Replacement  |                  | 389,000          | 800,000          |                  |                  |                  |                      | 1,189,000        |
| Kirk Community Center Improvements  | 325,000          |                  |                  |                  |                  |                  |                      |                  |
| Lone Hill Park Basketball Court Renovation                                  |                  | 125,000          |                  |                  |                  |                  |                      | 125,000          |
| Paul Moore Park Improvements  | 130,000          |                  |                  |                  |                  |                  |                      |                  |
| Paul Moore Park Sports Field Renovation                                     | 86,000           |                  |                  |                  |                  |                  |                      |                  |
| <b>Other Parks - Construction</b>   | <b>2,407,083</b> | <b>1,184,000</b> | <b>800,000</b>   |                  |                  |                  |                      | <b>1,984,000</b> |
| <b>Parks - Construction</b>   | <b>2,407,083</b> | <b>1,184,000</b> | <b>800,000</b>   |                  |                  |                  |                      | <b>1,984,000</b> |
| Council District 9 Minor Building Renovations                               | 85,000           | 105,000          | 105,000          | 105,000          | 105,000          | 105,000          |                      | 525,000          |
| 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           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |                      | 150,000          |
| 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          |
| <b>General Non-Construction - Parks</b>                                     | <b>385,000</b>   | <b>395,000</b>   | <b>395,000</b>   | <b>395,000</b>   | <b>395,000</b>   | <b>395,000</b>   |                      | <b>1,975,000</b> |
| <b>Parks - Non Construction</b>   | <b>385,000</b>   | <b>395,000</b>   | <b>395,000</b>   | <b>395,000</b>   | <b>395,000</b>   | <b>395,000</b>   |                      | <b>1,975,000</b> |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Council District 9 Construction and Conveyance Tax Fund (388)

2023-2027 Proposed Capital Improvement Program

**Use of Funds (Combined)**

|  | <b>Estimated</b> |                  |                  |                  |                  |                  |                      |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |
| Council District 9 Public Art  | 118,000          | 13,000           | 1,000            |                  |                  |                  | 14,000               |
| <b>Public Art Projects</b>   | <b>118,000</b>   | <b>13,000</b>    | <b>1,000</b>     |                  |                  |                  | <b>14,000</b>        |
| Camden Pool Reserve  |                  | 50,000           |                  |                  |                  |                  | 50,000               |
| Infrastructure Backlog Reserve   |                  | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 500,000              |
| Council District 9 Future Land Acquisition Reserve                         |                  | 1,515,000        |                  |                  |                  |                  | 1,515,000            |
| <b>Expense Reserves - Non Construction</b>                                 |                  | <b>1,665,000</b> | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>2,065,000</b>     |
| <b>Total Expenditures</b>  | <b>2,910,083</b> | <b>3,257,000</b> | <b>1,296,000</b> | <b>495,000</b>   | <b>495,000</b>   | <b>495,000</b>   | <b>6,038,000</b>     |
| Ending Fund Balance  | 3,917,219        | 1,511,219        | 767,219          | 855,219          | 952,219          | 1,079,219        | 1,079,219            |
| <b>TOTAL Council District 9 Construction and Conveyance Tax Fund (388)</b> | <b>6,827,302</b> | <b>4,768,219</b> | <b>2,063,219</b> | <b>1,350,219</b> | <b>1,447,219</b> | <b>1,574,219</b> | <b>7,117,219</b>     |

\* The 2022-2023 through 2025-2026 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**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Butcher Dog Park Renovations**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2021 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 1782 Lancaster Drive  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 9   | <b>Initial Project Budget</b> | \$980,000     |
| <b>Appropriation</b>    | A424W   | <b>FY Initated</b>            | 2021-2022     |
| <b>Description</b>      | 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. |                               |               |
| <b>Justification</b>    | This project provides funding for infrastructure improvements at Butcher Dog Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| General Administration             |                | 10          | 45         |      |      |      |      | 45              |                   | 55               |
| Design                             |                | 300         |            |      |      |      |      |                 |                   | 300              |
| Bid & Award                        |                |             | 15         |      |      |      |      | 15              |                   | 15               |
| Construction                       |                |             | 596        |      |      |      |      | 596             |                   | 596              |
| Post Construction                  |                |             | 14         |      |      |      |      | 14              |                   | 14               |
| <b>Total</b>                       |                | <b>310</b>  | <b>670</b> |      |      |      |      | <b>670</b>      |                   | <b>980</b>       |

| <b>Funding Source Schedule (000s)</b>                            |  |            |            |  |  |  |  |            |  |            |
|--|--|------------|------------|--|--|--|--|------------|--|------------|
| Council District 9 Construction and<br>Conveyance Tax Fund (388) |  | 66         | 670        |  |  |  |  | 670        |  | 736        |
| Subdivision Park Trust Fund (375)                                |  | 244        |            |  |  |  |  |            |  | 244        |
| <b>Total</b>   |  | <b>310</b> | <b>670</b> |  |  |  |  | <b>670</b> |  | <b>980</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |



# Parks and Community Facilities Development - Council District 9

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Doerr Park Tot Lot Replacement

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 4th Qtr. 2023 |
| <b>Location</b>         | Potrero Drive and Park Wilshire Drive   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 9   | <b>Initial Project Budget</b> | \$1,200,000   |
| <b>Appropriation</b>    | TEMP_890  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for playground improvements at Doerr Park. Project elements may include replacement of the tot lot play equipment, installation of resilient surfacing, fencing improvements, furniture replacement, a shade sail installation, concrete repairs, and other miscellaneous improvements. |                               |               |
| <b>Justification</b>    | This project provides funding to replace infrastructure at Doerr Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24       | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |      |      |      |                 |                   |                  |
| General Administration             |                |             | 20         | 20         |      |      |      | 40              |                   | 40               |
| Design                             |                |             | 380        |            |      |      |      | 380             |                   | 380              |
| Bid & Award                        |                |             |            | 30         |      |      |      | 30              |                   | 30               |
| Construction                       |                |             |            | 750        |      |      |      | 750             |                   | 750              |
| <b>Total</b>                       |                |             | <b>400</b> | <b>800</b> |      |      |      | <b>1,200</b>    |                   | <b>1,200</b>     |

| <b>Funding Source Schedule (000s)</b>                         |  |  |            |            |  |  |  |              |  |              |
|---|--|--|------------|------------|--|--|--|--------------|--|--------------|
| Council District 9 Construction and Conveyance Tax Fund (388) |  |  | 389        | 800        |  |  |  | 1,189        |  | 1,189        |
| Subdivision Park Trust Fund (375)                             |  |  | 11         |            |  |  |  | 11           |  | 11           |
| <b>Total</b>  |  |  | <b>400</b> | <b>800</b> |  |  |  | <b>1,200</b> |  | <b>1,200</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Council District 9**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Lone Hill Park Basketball Court Renovation**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2021 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2022 |
| <b>Location</b>         | Vinter Way   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 9  | <b>Initial Project Budget</b> | \$125,000     |
| <b>Appropriation</b>    | A425D  | <b>FY Initated</b>            | 2021-2022     |
| <b>Description</b>      | As directed in the Mayor's June Budget Message for Fiscal Year 2021-2022, as approved by the City Council, this project provides funding to renovate the basketball court at Lone Hill Park. Project elements may include resurfacing the court, replacing the basketball poles and hoops, and other minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for infrastructure improvements at Lone Hill Park, which will extend the usefulness of this park facility.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 125        |      |      |      |      | 125             |                   | 125              |
| <b>Total</b>                       |                |             | <b>125</b> |      |      |      |      | <b>125</b>      |                   | <b>125</b>       |

| <b>Funding Source Schedule (000s)</b>                         |                |             |            |      |      |      |      |                 |                   |                  |
|---|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
|   | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| Council District 9 Construction and Conveyance Tax Fund (388) |                |             | 125        |      |      |      |      | 125             |                   | 125              |
| <b>Total</b>  |                |             | <b>125</b> |      |      |      |      | <b>125</b>      |                   | <b>125</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

# **Parks and Community Facilities Development - Council District 9**

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

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**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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# Council District 10 Construction and Conveyance Tax Fund (389)

## 2023-2027 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

|   | Estimated        |                  |                  |                  |                  |                |                  |
|---|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
|   | 2021-2022        | 2022-2023        | 2023-2024        | 2024-2025        | 2025-2026        | 2026-2027      | 5-Year Total*    |
| <b>Council District 10 Construction and Conveyance Tax Fund (389)</b>       |                  |                  |                  |                  |                  |                |                  |
| <b>Beginning Balance</b>  | 2,211,313        | 1,596,313        | 1,015,313        | 893,313          | 785,313          | 681,313        | 1,596,313        |
| <b>Reserve for Encumbrance</b>  | 45,068           |                  |                  |                  |                  |                |                  |
| <b>Transfers and Reimbursements</b>   |                  |                  |                  |                  |                  |                |                  |
| Needs-Based Allocation  | 317,000          | 228,000          | 148,000          | 157,000          | 159,000          | 167,000        | 859,000          |
| Special Needs Allocation  | 229,000          | 154,000          | 100,000          | 105,000          | 107,000          | 113,000        | 579,000          |
| <b>TOTAL Transfers and Reimbursements</b>                                   | <b>546,000</b>   | <b>382,000</b>   | <b>248,000</b>   | <b>262,000</b>   | <b>266,000</b>   | <b>280,000</b> | <b>1,438,000</b> |
| <b>Revenue from Local Agencies</b>  |                  |                  |                  |                  |                  |                |                  |
| OSA: Guadalupe Oak Grove Outdoor Classroom                                  | 30,000           |                  |                  |                  |                  |                |                  |
| Santa Clara County: Martial Cottle Community Garden Reimbursement           | 200,000          |                  |                  |                  |                  |                |                  |
| <b>TOTAL Revenue from Local Agencies</b>                                    | <b>230,000</b>   |                  |                  |                  |                  |                |                  |
| <b>Total Council District 10 Construction and Conveyance Tax Fund (389)</b> | <b>3,032,381</b> | <b>1,978,313</b> | <b>1,263,313</b> | <b>1,155,313</b> | <b>1,051,313</b> | <b>961,313</b> | <b>3,034,313</b> |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 10 Construction and Conveyance Tax Fund (389)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|  | <b>Estimated</b> |                  |                  |                  |                  |                  |                      |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|------------------|
|  | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |                  |
| <b><u>Council District 10 Construction and Conveyance Tax Fund (389)</u></b> |                  |                  |                  |                  |                  |                  |                      |                  |
| All Inclusive Playground - Almaden Lake Park                                 | 832,068          | 200,000          |                  |                  |                  |                  |                      | 200,000          |
| Almaden Lake Park Playground Improvements                                    | 74,000           |                  |                  |                  |                  |                  |                      |                  |
| Guadalupe Oak Grove Outdoor Classroom  | 30,000           |                  |                  |                  |                  |                  |                      |                  |
| TJ Martin and Jeffrey Fontana Parks Turf Replacement                         | 7,000            |                  |                  |                  |                  |                  |                      |                  |
| TRAIL: Los Alamos Creek Renovation   |                  | 200,000          |                  |                  |                  |                  |                      | 200,000          |
| <b>Other Parks - Construction</b>  | <b>943,068</b>   | <b>400,000</b>   |                  |                  |                  |                  |                      | <b>400,000</b>   |
| <b>Parks - Construction</b>  | <b>943,068</b>   | <b>400,000</b>   |                  |                  |                  |                  |                      | <b>400,000</b>   |
| Almaden Winery Fundraising Feasibility Study                                 | 50,000           |                  |                  |                  |                  |                  |                      |                  |
| Council District 10 Minor Building Renovations                               | 85,000           | 85,000           | 85,000           | 85,000           | 85,000           | 85,000           |                      | 425,000          |
| Council District 10 Minor Park Renovations                                   | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           |                      | 300,000          |
| Council District 10 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          | 200,000          | 150,000          | 150,000          | 150,000          | 150,000          |                      | 800,000          |
| <b>General Non-Construction - Parks</b>                                      | <b>410,000</b>   | <b>395,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>345,000</b>   |                      | <b>1,775,000</b> |
| <b>Parks - Non Construction</b>  | <b>410,000</b>   | <b>395,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>345,000</b>   | <b>345,000</b>   |                      | <b>1,775,000</b> |
| Council District 10 Public Art   | 83,000           | 7,000            |                  |                  |                  |                  |                      | 7,000            |
| <b>Public Art Projects</b>   | <b>83,000</b>    | <b>7,000</b>     |                  |                  |                  |                  |                      | <b>7,000</b>     |
| 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          |
| <b>Expense Reserves - Non Construction</b>                                   |                  | <b>161,000</b>   | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    |                      | <b>261,000</b>   |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Council District 10 Construction and Conveyance Tax Fund (389)

2023-2027 Proposed Capital Improvement Program

**Use of Funds (Combined)**

|   | Estimated        |                  |                  |                  |                  |                |                  |
|---|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
|   | 2021-2022        | 2022-2023        | 2023-2024        | 2024-2025        | 2025-2026        | 2026-2027      | 5-Year Total*    |
| <b>Total Expenditures</b>   | <b>1,436,068</b> | <b>963,000</b>   | <b>370,000</b>   | <b>370,000</b>   | <b>370,000</b>   | <b>370,000</b> | <b>2,443,000</b> |
| Ending Fund Balance   | 1,596,313        | 1,015,313        | 893,313          | 785,313          | 681,313          | 591,313        | 591,313          |
| <b>TOTAL Council District 10 Construction and Conveyance Tax Fund (389)</b> | <b>3,032,381</b> | <b>1,978,313</b> | <b>1,263,313</b> | <b>1,155,313</b> | <b>1,051,313</b> | <b>961,313</b> | <b>3,034,313</b> |

\* The 2022-2023 through 2025-2026 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

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### All Inclusive Playground - Almaden Lake Park

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2019 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2022 |
| <b>Location</b>         | 6099 Winfield Boulevard  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 10   | <b>Initial Project Budget</b> | \$1,343,000   |
| <b>Appropriation</b>    | A412G  | <b>FY Initated</b>            | 2019-2020     |
| <b>Description</b>      | 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 people of all physical and cognitive abilities to provide a welcoming and comfortable setting that encourages interaction.  |                               |               |
| <b>Justification</b>    | The playground will be designed to support the 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. |                               |               |
| <b>Notes</b>            | A grant of \$671,250 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant Program, which is being fronted from the Council District 10 C&C Tax Fund. When the grant funding is received (anticipated in 2023-2024), the fund will be reimbursed. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.                                |                               |               |

**Major Cost Changes** 2023-2027 CIP - increase of \$200,000 due to increased project construction costs.

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| General Administration             | 74             | 153         |            |      |      |      |      |                 |                   | 227              |
| Project Feasibility Development    | 1              |             |            |      |      |      |      |                 |                   | 1                |
| Design                             |                | 223         |            |      |      |      |      |                 |                   | 223              |
| Bid & Award                        |                | 18          |            |      |      |      |      |                 |                   | 18               |
| Construction                       |                | 509         | 566        |      |      |      |      | 566             |                   | 1,075            |
| <b>Total</b>                       | <b>74</b>      | <b>903</b>  | <b>566</b> |      |      |      |      | <b>566</b>      |                   | <b>1,543</b>     |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Funding Source Schedule (000s)</b>                          |                |             |            |      |      |      |      |                 |                   |                  |
| Council District 10 Construction and Conveyance Tax Fund (389) | 68             | 832         | 200        |      |      |      |      | 200             |                   | 1,100            |
| Parks City-Wide Construction and Conveyance Tax Fund (391)     |                |             | 366        |      |      |      |      | 366             |                   | 366              |
| Subdivision Park Trust Fund (375)                              | 6              | 71          |            |      |      |      |      |                 |                   | 77               |
| <b>Total</b>   | <b>74</b>      | <b>903</b>  | <b>566</b> |      |      |      |      | <b>566</b>      |                   | <b>1,543</b>     |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |



**Parks and Community Facilities Development - Council District 10**

**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Los Alamitos Creek Renovation**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | McKean Road   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 10  | <b>Initial Project Budget</b> | \$200,000     |
| <b>Appropriation</b>    | TEMP_905  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for improvements along the Los Alamitos Creek Trail. Project elements may include pavement improvements, sealing the paved trail, and striping the paved trail. |                               |               |
| <b>Justification</b>    | This project provides funding for infrastructure improvements along the Los Alamitos Creek Trail.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 200        |      |      |      |      | 200             |                   | 200              |
| <b>Total</b>                       |                |             | <b>200</b> |      |      |      |      | <b>200</b>      |                   | <b>200</b>       |

| <b>Funding Source Schedule (000s)</b>                          |                |             |            |      |      |      |      |                 |                   |                  |
|--|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
|  | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| Council District 10 Construction and Conveyance Tax Fund (389) |                |             | 200        |      |      |      |      | 200             |                   | 200              |
| <b>Total</b>   |                |             | <b>200</b> |      |      |      |      | <b>200</b>      |                   | <b>200</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

# **Parks and Community Facilities Development - Council District 10**

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

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|                          |  |
|--------------------------|--|
| <b>Project Name</b>      | Patty O'Malley Field Turf Replacement Reserve  |
| <b>5-Yr CIP Budget</b>   | \$ 136,000   |
| <b>Total Budget</b>      | \$ 136,000   |
| <b>Council Districts</b> | 10   |
| <b>Description</b>       | This reserve provides 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 will be set aside for this reserve. |

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Parks Central Construction and Conveyance Tax Fund (390)

2023-2027 Proposed Capital Improvement Program

**Source of Funds (Combined)**

|   | Estimated         |                   |                   |                   |                   |                   |                    |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|   | 2021-2022         | 2022-2023         | 2023-2024         | 2024-2025         | 2025-2026         | 2026-2027         | 5-Year Total*      |
| <b>Parks Central Construction and Conveyance Tax Fund (390)</b>       |                   |                   |                   |                   |                   |                   |                    |
| <b>Beginning Balance</b>  | 2,543,865         | 1,486,865         | 1,237,865         | 988,865           | 739,865           | 490,865           | 1,486,865          |
| <b>Reserve for Encumbrance</b>  | 76,974            |                   |                   |                   |                   |                   |                    |
| <b>Transfers and Reimbursements</b>                                   |                   |                   |                   |                   |                   |                   |                    |
| 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            |
| <b>TOTAL Transfers and Reimbursements</b>                             | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>125,000</b>     |
| <b>Revenue from Use of Money and Property</b>                         |                   |                   |                   |                   |                   |                   |                    |
| Interest Income   | 660,000           | 695,000           | 695,000           | 695,000           | 695,000           | 695,000           | 3,475,000          |
| <b>TOTAL Revenue from Use of Money and Property</b>                   | <b>660,000</b>    | <b>695,000</b>    | <b>695,000</b>    | <b>695,000</b>    | <b>695,000</b>    | <b>695,000</b>    | <b>3,475,000</b>   |
| <b>Construction &amp; Conveyance Tax</b>                              |                   |                   |                   |                   |                   |                   |                    |
| C&C Tax Proceeds  | 38,400,000        | 32,000,000        | 28,800,000        | 28,800,000        | 28,800,000        | 28,800,000        | 147,200,000        |
| <b>TOTAL Construction &amp; Conveyance Tax</b>                        | <b>38,400,000</b> | <b>32,000,000</b> | <b>28,800,000</b> | <b>28,800,000</b> | <b>28,800,000</b> | <b>28,800,000</b> | <b>147,200,000</b> |
| <b>Total Parks Central Construction and Conveyance Tax Fund (390)</b> | <b>41,705,839</b> | <b>34,206,865</b> | <b>30,757,865</b> | <b>30,508,865</b> | <b>30,259,865</b> | <b>30,010,865</b> | <b>152,286,865</b> |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Parks Central Construction and Conveyance Tax Fund (390)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|   | Estimated<br>2021-2022 | 2022-2023        | 2023-2024        | 2024-2025        | 2025-2026        | 2026-2027        | 5-Year Total*     |
|---|------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b><u>Parks Central Construction and Conveyance Tax Fund (390)</u></b>  |                        |                  |                  |                  |                  |                  |                   |
| Agronomic Services  | 100,000                | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 500,000           |
| Ball Fields Renovation  | 195,000                | 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  | 1,141,225              | 1,100,000        | 1,100,000        | 100,000          | 100,000          | 100,000          | 2,500,000         |
| Minor Infrastructure Contract Services (Central Fund)                   | 78,876                 | 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<br>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   | 165,196                | 165,000          | 165,000          | 165,000          | 165,000          | 165,000          | 825,000           |
| Tree Services   | 150,000                | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          | 1,500,000         |
| Unanticipated or Critical Repairs                                       | 346,000                | 400,000          | 400,000          | 400,000          | 400,000          | 400,000          | 2,000,000         |
| Weed Abatement  | 250,000                | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 1,250,000         |
| <b>Capital Equipment and Maintenance</b>                                | <b>3,232,298</b>       | <b>2,985,000</b> | <b>2,985,000</b> | <b>1,985,000</b> | <b>1,985,000</b> | <b>1,985,000</b> | <b>11,925,000</b> |
| 2017 Flood - Commercial Paper Debt Service and Letter<br>of Credit Fees | 174,000                | 43,000           | 1,000,000        | 1,300,000        | 800,000          |                  | 3,143,000         |
| <b>General Non-Construction - Parks</b>                                 | <b>174,000</b>         | <b>43,000</b>    | <b>1,000,000</b> | <b>1,300,000</b> | <b>800,000</b>   |                  | <b>3,143,000</b>  |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Parks Central Construction and Conveyance Tax Fund (390)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|   | <b>Estimated</b>  |                   |                   |                   |                   |                   |                      |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|   | <b>2021-2022</b>  | <b>2022-2023</b>  | <b>2023-2024</b>  | <b>2024-2025</b>  | <b>2025-2026</b>  | <b>2026-2027</b>  | <b>5-Year Total*</b> |
| Capital Infrastructure Team                                       | 2,400,000         | 2,610,000         | 2,688,000         | 2,688,000         | 2,769,000         | 2,852,000         | 13,607,000           |
| GIS Mapping Support   | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            | 300,000              |
| Parks and Community Facilities Development Office                 | 8,423,978         | 7,960,000         | 8,199,000         | 8,445,000         | 8,698,000         | 8,959,000         | 42,261,000           |
| Parks Maintenance Management System                               | 173,569           | 170,000           | 175,000           | 180,000           | 185,000           | 190,000           | 900,000              |
| Preliminary Engineering - Parks                                   | 149,125           | 190,000           | 190,000           | 190,000           | 190,000           | 190,000           | 950,000              |
| Project Administration Support                                    | 75,005            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 375,000              |
| Property Services   | 136,000           | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           | 750,000              |
| Volunteer Management  | 340,000           | 350,000           | 361,000           | 361,000           | 372,000           | 383,000           | 1,827,000            |
| <b>Capital Support Services</b>                                   | <b>11,757,676</b> | <b>11,565,000</b> | <b>11,898,000</b> | <b>12,149,000</b> | <b>12,499,000</b> | <b>12,859,000</b> | <b>60,970,000</b>    |
| <b>Parks - Non Construction</b>                                   | <b>15,163,974</b> | <b>14,593,000</b> | <b>15,883,000</b> | <b>15,434,000</b> | <b>15,284,000</b> | <b>14,844,000</b> | <b>76,038,000</b>    |
| Capital Program and Public Works Department Support Service Costs | 855,000           | 874,000           | 908,000           | 929,000           | 949,000           | 968,000           | 4,628,000            |
| Infrastructure Management System - Parks Central C&C Fund         | 269,000           | 272,000           | 280,000           | 288,000           | 297,000           | 306,000           | 1,443,000            |
| <b>Allocations</b>  | <b>1,124,000</b>  | <b>1,146,000</b>  | <b>1,188,000</b>  | <b>1,217,000</b>  | <b>1,246,000</b>  | <b>1,274,000</b>  | <b>6,071,000</b>     |
| District 1 - Needs-Based  | 1,438,000         | 1,058,000         | 687,000           | 726,000           | 737,000           | 774,000           | 3,982,000            |
| District 2 - Needs-Based  | 505,000           | 550,000           | 357,000           | 378,000           | 383,000           | 402,000           | 2,070,000            |
| District 3 - Needs-Based  | 450,000           | 433,000           | 281,000           | 297,000           | 301,000           | 316,000           | 1,628,000            |
| District 4 - Needs-Based  | 307,000           | 212,000           | 137,000           | 145,000           | 147,000           | 155,000           | 796,000              |
| District 5 - Needs-Based  | 1,522,000         | 990,000           | 642,000           | 679,000           | 689,000           | 724,000           | 3,724,000            |
| District 6 - Needs-Based  | 1,389,000         | 532,000           | 345,000           | 365,000           | 370,000           | 389,000           | 2,001,000            |
| District 7 - Needs-Based  | 1,333,000         | 940,000           | 610,000           | 645,000           | 654,000           | 687,000           | 3,536,000            |
| District 8 - Needs-Based  | 871,000           | 513,000           | 333,000           | 352,000           | 357,000           | 375,000           | 1,930,000            |
| District 9 - Needs-Based  | 1,046,000         | 697,000           | 452,000           | 478,000           | 485,000           | 509,000           | 2,621,000            |
| District 10 - Needs-Based   | 317,000           | 228,000           | 148,000           | 157,000           | 159,000           | 167,000           | 859,000              |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Parks Central Construction and Conveyance Tax Fund (390)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|   | <b>Estimated</b>  |                   |                   |                   |                   |                   |                      |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|   | <b>2021-2022</b>  | <b>2022-2023</b>  | <b>2023-2024</b>  | <b>2024-2025</b>  | <b>2025-2026</b>  | <b>2026-2027</b>  | <b>5-Year Total*</b> |
| District 1 - Special Needs  | 229,000           | 154,000           | 100,000           | 105,000           | 107,000           | 113,000           | 579,000              |
| District 2 - Special Needs  | 229,000           | 154,000           | 100,000           | 105,000           | 107,000           | 113,000           | 579,000              |
| District 3 - Special Needs  | 229,000           | 154,000           | 100,000           | 105,000           | 107,000           | 113,000           | 579,000              |
| District 4 - Special Needs  | 229,000           | 154,000           | 100,000           | 105,000           | 107,000           | 113,000           | 579,000              |
| District 5 - Special Needs  | 229,000           | 154,000           | 100,000           | 105,000           | 107,000           | 113,000           | 579,000              |
| District 6 - Special Needs  | 229,000           | 154,000           | 100,000           | 105,000           | 107,000           | 113,000           | 579,000              |
| District 7 - Special Needs  | 229,000           | 154,000           | 100,000           | 105,000           | 107,000           | 113,000           | 579,000              |
| District 8 - Special Needs  | 229,000           | 154,000           | 100,000           | 105,000           | 107,000           | 113,000           | 579,000              |
| District 9 - Special Needs  | 229,000           | 154,000           | 100,000           | 105,000           | 107,000           | 113,000           | 579,000              |
| District 10 - Special Needs   | 229,000           | 154,000           | 100,000           | 105,000           | 107,000           | 113,000           | 579,000              |
| Parks City-Wide C&C Tax Fund  | 5,734,000         | 3,847,000         | 2,496,000         | 2,636,000         | 2,677,000         | 2,814,000         | 14,470,000           |
| <b>Transfers to Capital Funds</b>                                     | <b>17,202,000</b> | <b>11,540,000</b> | <b>7,488,000</b>  | <b>7,908,000</b>  | <b>8,029,000</b>  | <b>8,442,000</b>  | <b>43,407,000</b>    |
| City Hall Debt Service Fund   | 209,000           | 95,000            | 95,000            | 95,000            | 95,000            | 95,000            | 475,000              |
| <b>Transfers to Special Funds</b>                                     | <b>209,000</b>    | <b>95,000</b>     | <b>95,000</b>     | <b>95,000</b>     | <b>95,000</b>     | <b>95,000</b>     | <b>475,000</b>       |
| General Fund - Interest Income  | 660,000           | 695,000           | 695,000           | 695,000           | 695,000           | 695,000           | 3,475,000            |
| General Fund - Methane Control  | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 500,000              |
| General Fund - Parks Eligible Maintenance Costs                       | 5,760,000         | 4,800,000         | 4,320,000         | 4,320,000         | 4,320,000         | 4,320,000         | 22,080,000           |
| <b>Transfers to the General Fund</b>                                  | <b>6,520,000</b>  | <b>5,595,000</b>  | <b>5,115,000</b>  | <b>5,115,000</b>  | <b>5,115,000</b>  | <b>5,115,000</b>  | <b>26,055,000</b>    |
| <b>Transfers Expense</b>  | <b>23,931,000</b> | <b>17,230,000</b> | <b>12,698,000</b> | <b>13,118,000</b> | <b>13,239,000</b> | <b>13,652,000</b> | <b>69,937,000</b>    |
| <b>Total Expenditures</b>   | <b>40,218,974</b> | <b>32,969,000</b> | <b>29,769,000</b> | <b>29,769,000</b> | <b>29,769,000</b> | <b>29,770,000</b> | <b>152,046,000</b>   |
| Ending Fund Balance   | 1,486,865         | 1,237,865         | 988,865           | 739,865           | 490,865           | 240,865           | 240,865              |
| <b>TOTAL Parks Central Construction and Conveyance Tax Fund (390)</b> | <b>41,705,839</b> | <b>34,206,865</b> | <b>30,757,865</b> | <b>30,508,865</b> | <b>30,259,865</b> | <b>30,010,865</b> | <b>152,286,865</b>   |

\* The 2022-2023 through 2025-2026 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

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

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

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A407Q     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24         | FY25         | FY26       | FY27 | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|--------------|--------------|------------|------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |              |              |            |      |                 |
| General Administration             | 554            | 554         | 575        | 3,000        | 2,920        | 968        |      | 7,463           |
| <b>Total</b>                       | <b>554</b>     | <b>554</b>  | <b>575</b> | <b>3,000</b> | <b>2,920</b> | <b>968</b> |      | <b>7,463</b>    |

|  | FY22<br>Budget | FY22<br>EST | FY23       | FY24         | FY25         | FY26       | FY27 | 5 Year<br>Total |
|--|----------------|-------------|------------|--------------|--------------|------------|------|-----------------|
| <b>Funding Source Schedule (000s)</b>                      |                |             |            |              |              |            |      |                 |
| Parks Central Construction and Conveyance Tax Fund (390)   | 174            | 174         | 43         | 1,000        | 1,300        | 800        |      | 3,143           |
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 380            | 380         | 532        | 2,000        | 1,620        | 168        |      | 4,320           |
| <b>Total</b>   | <b>554</b>     | <b>554</b>  | <b>575</b> | <b>3,000</b> | <b>2,920</b> | <b>968</b> |      | <b>7,463</b>    |

# Parks and Community Facilities Development - Central Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Agronomic Services

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A5187     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |            |                 |
| Maintenance, Repairs, Other        | 100            | 100         | 100        | 100        | 100        | 100        | 100        | 500             |
| <b>Total</b>                       | <b>100</b>     | <b>100</b>  | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>500</b>      |

|  | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |            |            |            |            |            |                 |
| Parks Central Construction and Conveyance Tax Fund (390) | 100            | 100         | 100        | 100        | 100        | 100        | 100        | 500             |
| <b>Total</b>   | <b>100</b>     | <b>100</b>  | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>500</b>      |



# Parks and Community Facilities Development - Central Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Ball Fields Renovation

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A7170     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.   |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |            |                 |
| Maintenance, Repairs, Other        | 195            | 195         | 175        | 175        | 175        | 175        | 175        | 875             |
| <b>Total</b>                       | <b>195</b>     | <b>195</b>  | <b>175</b> | <b>175</b> | <b>175</b> | <b>175</b> | <b>175</b> | <b>875</b>      |

| <b>Funding Source Schedule (000s)</b>                    |            |            |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Parks Central Construction and Conveyance Tax Fund (390) | 195        | 195        | 175        | 175        | 175        | 175        | 175        | 875        |
| <b>Total</b>   | <b>195</b> | <b>195</b> | <b>175</b> | <b>175</b> | <b>175</b> | <b>175</b> | <b>175</b> | <b>875</b> |

# Parks and Community Facilities Development - Central Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### City-Building Energy Projects Program (Parks)

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A401W     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.   |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23      | FY24      | FY25      | FY26      | FY27      | 5 Year<br>Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |           |           |           |           |           |                 |
| Maintenance, Repairs, Other        | 10             | 10          | 10        | 10        | 10        | 10        | 10        | 50              |
| <b>Total</b>                       | <b>10</b>      | <b>10</b>   | <b>10</b> | <b>10</b> | <b>10</b> | <b>10</b> | <b>10</b> | <b>50</b>       |

|  | FY22<br>Budget | FY22<br>EST | FY23      | FY24      | FY25      | FY26      | FY27      | 5 Year<br>Total |
|--|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |           |           |           |           |           |                 |
| Parks Central Construction and Conveyance Tax Fund (390) | 10             | 10          | 10        | 10        | 10        | 10        | 10        | 50              |
| <b>Total</b>   | <b>10</b>      | <b>10</b>   | <b>10</b> | <b>10</b> | <b>10</b> | <b>10</b> | <b>10</b> | <b>50</b>       |

**Parks and Community Facilities Development - Central Fund**

2023-2027 Proposed Capital Improvement Program

**Detail of Ongoing Projects**

**Community Center Equipment**

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A5771     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |            |                 |
| Equipment, Materials and Supplies  | 140            | 140         | 140        | 140        | 140        | 140        | 140        | 700             |
| <b>Total</b>                       | <b>140</b>     | <b>140</b>  | <b>140</b> | <b>140</b> | <b>140</b> | <b>140</b> | <b>140</b> | <b>700</b>      |

|  | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |            |            |            |            |            |                 |
| Parks Central Construction and Conveyance Tax Fund (390) | 140            | 140         | 140        | 140        | 140        | 140        | 140        | 700             |
| <b>Total</b>   | <b>140</b>     | <b>140</b>  | <b>140</b> | <b>140</b> | <b>140</b> | <b>140</b> | <b>140</b> | <b>700</b>      |

# Parks and Community Facilities Development - Central Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Major Park Equipment

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services       | <b>Appropriation</b>     | A4179     |

**Description** This allocation provides 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. Funding of \$1.0 million is allocated in 2022-2023 and 2023-2024 to add and replace vehicles and equipment in the Parks, Recreation and Neighborhood Services (PRNS) fleet. These vehicles and equipment will help reduce the number of redlined vehicles awaiting replacement and right-size the fleet to account for new positions that were added without the necessary vehicles and other identified deficits in the PRNS fleet.

|                                    | FY22<br>Budget | FY22<br>EST  | FY23         | FY24         | FY25       | FY26       | FY27       | 5 Year<br>Total |
|------------------------------------|----------------|--------------|--------------|--------------|------------|------------|------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |              |              |              |            |            |            |                 |
| Construction                       | 0              | 0            |              |              |            |            |            |                 |
| Equipment, Materials and Supplies  | 1,141          | 1,141        | 1,100        | 1,100        | 100        | 100        | 100        | 2,500           |
| Maintenance, Repairs, Other        | 0              | 0            |              |              |            |            |            |                 |
| <b>Total</b>                       | <b>1,141</b>   | <b>1,141</b> | <b>1,100</b> | <b>1,100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>2,500</b>    |

| <b>Funding Source Schedule (000s)</b>                    |              |              |              |              |            |            |            |              |
|--|--------------|--------------|--------------|--------------|------------|------------|------------|--------------|
| Parks Central Construction and Conveyance Tax Fund (390) | 1,141        | 1,141        | 1,100        | 1,100        | 100        | 100        | 100        | 2,500        |
| <b>Total</b>   | <b>1,141</b> | <b>1,141</b> | <b>1,100</b> | <b>1,100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>2,500</b> |

**Parks and Community Facilities Development - Central Fund**

2023-2027 Proposed Capital Improvement Program

**Detail of Ongoing Projects**

**Minor Park Equipment**

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A5770     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.   |                          |           |

|                                    | <b>FY22</b>   | <b>FY22</b> |             |             |             |             |             | <b>5 Year</b> |
|------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
|                                    | <b>Budget</b> | <b>EST</b>  | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>Total</b>  |
| <b>Expenditure Schedule (000s)</b> |               |             |             |             |             |             |             |               |
| Equipment, Materials and Supplies  | 100           | 100         | 100         | 100         | 100         | 100         | 100         | 500           |
| <b>Total</b>                       | <b>100</b>    | <b>100</b>  | <b>100</b>  | <b>100</b>  | <b>100</b>  | <b>100</b>  | <b>100</b>  | <b>500</b>    |

| <b>Funding Source Schedule (000s)</b>                    |            |            |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Parks Central Construction and Conveyance Tax Fund (390) | 100        | 100        | 100        | 100        | 100        | 100        | 100        | 500        |
| <b>Total</b>   | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>500</b> |

**Parks and Community Facilities Development - Central Fund**

2023-2027 Proposed Capital Improvement Program

**Detail of Ongoing Projects**

**Park Hardware and Furnishings**

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A7195     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.   |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |            |                 |
| Equipment, Materials and Supplies  | 100            | 100         | 100        | 100        | 100        | 100        | 100        | 500             |
| <b>Total</b>                       | <b>100</b>     | <b>100</b>  | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>500</b>      |

|  | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |            |            |            |            |            |                 |
| Parks Central Construction and Conveyance Tax Fund (390) | 100            | 100         | 100        | 100        | 100        | 100        | 100        | 500             |
| <b>Total</b>   | <b>100</b>     | <b>100</b>  | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>500</b>      |

**Parks and Community Facilities Development - Central Fund**

2023-2027 Proposed Capital Improvement Program

**Detail of Ongoing Projects**

**Pedestrian Bridge Assessment**

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A7321     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.   |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23      | FY24      | FY25      | FY26      | FY27      | 5 Year<br>Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |           |           |           |           |           |                 |
| Project Feasibility Development    | 30             | 30          | 30        | 30        | 30        | 30        | 30        | 150             |
| <b>Total</b>                       | <b>30</b>      | <b>30</b>   | <b>30</b> | <b>30</b> | <b>30</b> | <b>30</b> | <b>30</b> | <b>150</b>      |

|  | FY22<br>Budget | FY22<br>EST | FY23      | FY24      | FY25      | FY26      | FY27      | 5 Year<br>Total |
|--|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |           |           |           |           |           |                 |
| Parks Central Construction and Conveyance Tax Fund (390) | 30             | 30          | 30        | 30        | 30        | 30        | 30        | 150             |
| <b>Total</b>   | <b>30</b>      | <b>30</b>   | <b>30</b> | <b>30</b> | <b>30</b> | <b>30</b> | <b>30</b> | <b>150</b>      |

# Parks and Community Facilities Development - Central Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Pools and Fountains

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A6255     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.   |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |            |                 |
| Maintenance, Repairs, Other        | 165            | 165         | 165        | 165        | 165        | 165        | 165        | 825             |
| <b>Total</b>                       | <b>165</b>     | <b>165</b>  | <b>165</b> | <b>165</b> | <b>165</b> | <b>165</b> | <b>165</b> | <b>825</b>      |

|  | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |            |            |            |            |            |                 |
| Parks Central Construction and Conveyance Tax Fund (390) | 165            | 165         | 165        | 165        | 165        | 165        | 165        | 825             |
| <b>Total</b>   | <b>165</b>     | <b>165</b>  | <b>165</b> | <b>165</b> | <b>165</b> | <b>165</b> | <b>165</b> | <b>825</b>      |



**Parks and Community Facilities Development - Central Fund**

2023-2027 Proposed Capital Improvement Program

**Detail of Ongoing Projects**

**Tree Services**

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A7219     |
| <b>Description</b>      | This allocation provides ongoing funding for tree services at various park properties within the City. The Tree Services allocation differs from the Tree Maintenance allocation in the General Fund, as Tree Services provides funding for emergency tree services work and the replanting of trees. In addition, both allocations provide funding for pruning and tree establishment services at various park properties within the City. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |            |                 |
| Maintenance, Repairs, Other        | 150            | 150         | 300        | 300        | 300        | 300        | 300        | 1,500           |
| <b>Total</b>                       | <b>150</b>     | <b>150</b>  | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>1,500</b>    |

|  | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |            |            |            |            |            |                 |
| Parks Central Construction and Conveyance Tax Fund (390) | 150            | 150         | 300        | 300        | 300        | 300        | 300        | 1,500           |
| <b>Total</b>   | <b>150</b>     | <b>150</b>  | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>1,500</b>    |

**Parks and Community Facilities Development - Central Fund**

2023-2027 Proposed Capital Improvement Program

**Detail of Ongoing Projects**

**Unanticipated or Critical Repairs**

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A6540     |
| <b>Description</b>      | This allocation provides ongoing funding for unanticipated or critical repair needs that may arise throughout the year at City parks and recreational facilities. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |            |                 |
| Maintenance, Repairs, Other        | 346            | 346         | 400        | 400        | 400        | 400        | 400        | 2,000           |
| <b>Total</b>                       | <b>346</b>     | <b>346</b>  | <b>400</b> | <b>400</b> | <b>400</b> | <b>400</b> | <b>400</b> | <b>2,000</b>    |

|  | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |            |            |            |            |            |                 |
| Parks Central Construction and Conveyance Tax Fund (390) | 346            | 346         | 400        | 400        | 400        | 400        | 400        | 2,000           |
| <b>Total</b>   | <b>346</b>     | <b>346</b>  | <b>400</b> | <b>400</b> | <b>400</b> | <b>400</b> | <b>400</b> | <b>2,000</b>    |

# Parks and Community Facilities Development - Central Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Weed Abatement

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A4181     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |            |                 |
| Maintenance, Repairs, Other        | 250            | 250         | 250        | 250        | 250        | 250        | 250        | 1,250           |
| <b>Total</b>                       | <b>250</b>     | <b>250</b>  | <b>250</b> | <b>250</b> | <b>250</b> | <b>250</b> | <b>250</b> | <b>1,250</b>    |

| <b>Funding Source Schedule (000s)</b>                    |            |            |            |            |            |            |            |              |
|--|------------|------------|------------|------------|------------|------------|------------|--------------|
| Parks Central Construction and Conveyance Tax Fund (390) | 250        | 250        | 250        | 250        | 250        | 250        | 250        | 1,250        |
| <b>Total</b>   | <b>250</b> | <b>250</b> | <b>250</b> | <b>250</b> | <b>250</b> | <b>250</b> | <b>250</b> | <b>1,250</b> |

# Parks and Community Facilities Development - Central Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Capital Infrastructure Team

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A7110     |
| <b>Description</b>      | 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, minor drainage repairs, irrigation, and hardscape improvements. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST  | FY23         | FY24         | FY25         | FY26         | FY27         | 5 Year<br>Total |
|------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |              |              |              |              |              |              |                 |
| General Administration             | 2,400          | 2,400        | 2,610        | 2,688        | 2,688        | 2,769        | 2,852        | 13,607          |
| <b>Total</b>                       | <b>2,400</b>   | <b>2,400</b> | <b>2,610</b> | <b>2,688</b> | <b>2,688</b> | <b>2,769</b> | <b>2,852</b> | <b>13,607</b>   |

|  | FY22<br>Budget | FY22<br>EST  | FY23         | FY24         | FY25         | FY26         | FY27         | 5 Year<br>Total |
|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| <b>Funding Source Schedule (000s)</b>                    |                |              |              |              |              |              |              |                 |
| Parks Central Construction and Conveyance Tax Fund (390) | 2,400          | 2,400        | 2,610        | 2,688        | 2,688        | 2,769        | 2,852        | 13,607          |
| <b>Total</b>   | <b>2,400</b>   | <b>2,400</b> | <b>2,610</b> | <b>2,688</b> | <b>2,688</b> | <b>2,769</b> | <b>2,852</b> | <b>13,607</b>   |

**Parks and Community Facilities Development - Central Fund**

2023-2027 Proposed Capital Improvement Program

**Detail of Ongoing Projects**

**GIS Mapping Support**

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A7529     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23      | FY24      | FY25      | FY26      | FY27      | 5 Year<br>Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |           |           |           |           |           |                 |
| Maintenance, Repairs, Other        | 60             | 60          | 60        | 60        | 60        | 60        | 60        | 300             |
| <b>Total</b>                       | <b>60</b>      | <b>60</b>   | <b>60</b> | <b>60</b> | <b>60</b> | <b>60</b> | <b>60</b> | <b>300</b>      |

|  | FY22<br>Budget | FY22<br>EST | FY23      | FY24      | FY25      | FY26      | FY27      | 5 Year<br>Total |
|--|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |           |           |           |           |           |                 |
| Parks Central Construction and Conveyance Tax Fund (390) | 60             | 60          | 60        | 60        | 60        | 60        | 60        | 300             |
| <b>Total</b>   | <b>60</b>      | <b>60</b>   | <b>60</b> | <b>60</b> | <b>60</b> | <b>60</b> | <b>60</b> | <b>300</b>      |

# Parks and Community Facilities Development - Central Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Parks and Community Facilities Development Office

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A4189     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.   |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST  | FY23         | FY24         | FY25         | FY26         | FY27         | 5 Year<br>Total |
|------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |              |              |              |              |              |              |                 |
| General Administration             | 8,424          | 8,424        | 7,960        | 8,199        | 8,445        | 8,698        | 8,959        | 42,261          |
| <b>Total</b>                       | <b>8,424</b>   | <b>8,424</b> | <b>7,960</b> | <b>8,199</b> | <b>8,445</b> | <b>8,698</b> | <b>8,959</b> | <b>42,261</b>   |

|  | FY22<br>Budget | FY22<br>EST  | FY23         | FY24         | FY25         | FY26         | FY27         | 5 Year<br>Total |
|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| <b>Funding Source Schedule (000s)</b>                    |                |              |              |              |              |              |              |                 |
| Parks Central Construction and Conveyance Tax Fund (390) | 8,424          | 8,424        | 7,960        | 8,199        | 8,445        | 8,698        | 8,959        | 42,261          |
| <b>Total</b>   | <b>8,424</b>   | <b>8,424</b> | <b>7,960</b> | <b>8,199</b> | <b>8,445</b> | <b>8,698</b> | <b>8,959</b> | <b>42,261</b>   |

**Parks and Community Facilities Development - Central Fund**

2023-2027 Proposed Capital Improvement Program

**Detail of Ongoing Projects**

**Parks Maintenance Management System**

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A5024     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |            |                 |
| General Administration             | 174            | 174         | 170        | 175        | 180        | 185        | 190        | 900             |
| <b>Total</b>                       | <b>174</b>     | <b>174</b>  | <b>170</b> | <b>175</b> | <b>180</b> | <b>185</b> | <b>190</b> | <b>900</b>      |

|  | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |            |            |            |            |            |                 |
| Parks Central Construction and Conveyance Tax Fund (390) | 174            | 174         | 170        | 175        | 180        | 185        | 190        | 900             |
| <b>Total</b>   | <b>174</b>     | <b>174</b>  | <b>170</b> | <b>175</b> | <b>180</b> | <b>185</b> | <b>190</b> | <b>900</b>      |

# Parks and Community Facilities Development - Central Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Property Services

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A4191     |
| <b>Description</b>      | This allocation provides ongoing funding for property services provided by the Office of Economic Development and Cultural Affairs. Services include preliminary estimates, title search, and preliminary work in the acquisition, lease, and disposal of park properties and trails. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |            |                 |
| General Administration             | 136            | 136         | 150        | 150        | 150        | 150        | 150        | 750             |
| <b>Total</b>                       | <b>136</b>     | <b>136</b>  | <b>150</b> | <b>150</b> | <b>150</b> | <b>150</b> | <b>150</b> | <b>750</b>      |

|  | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |            |            |            |            |            |                 |
| Parks Central Construction and Conveyance Tax Fund (390) | 136            | 136         | 150        | 150        | 150        | 150        | 150        | 750             |
| <b>Total</b>   | <b>136</b>     | <b>136</b>  | <b>150</b> | <b>150</b> | <b>150</b> | <b>150</b> | <b>150</b> | <b>750</b>      |



**Parks and Community Facilities Development - Central Fund**

2023-2027 Proposed Capital Improvement Program

**Detail of Ongoing Projects**

**Volunteer Management**

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A3968     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | <b>FY22</b>   | <b>FY22</b> |             |             |             |             |             | <b>5 Year</b> |
|------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
|                                    | <b>Budget</b> | <b>EST</b>  | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>Total</b>  |
| <b>Expenditure Schedule (000s)</b> |               |             |             |             |             |             |             |               |
| General Administration             | 340           | 340         | 350         | 361         | 361         | 372         | 383         | 1,827         |
| <b>Total</b>                       | <b>340</b>    | <b>340</b>  | <b>350</b>  | <b>361</b>  | <b>361</b>  | <b>372</b>  | <b>383</b>  | <b>1,827</b>  |

| <b>Funding Source Schedule (000s)</b>                    |            |            |            |            |            |            |            |              |
|--|------------|------------|------------|------------|------------|------------|------------|--------------|
| Parks Central Construction and Conveyance Tax Fund (390) | 340        | 340        | 350        | 361        | 361        | 372        | 383        | 1,827        |
| <b>Total</b>   | <b>340</b> | <b>340</b> | <b>350</b> | <b>361</b> | <b>361</b> | <b>372</b> | <b>383</b> | <b>1,827</b> |

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

2023-2027 Proposed Capital Improvement Program

**Source of Funds (Combined)**

|  | Estimated        |                  |                  |                  |                  |                  |                   |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
|  | 2021-2022        | 2022-2023        | 2023-2024        | 2024-2025        | 2025-2026        | 2026-2027        | 5-Year Total*     |
| <b>Parks City-Wide Construction and Conveyance Tax Fund (391)</b>              |                  |                  |                  |                  |                  |                  |                   |
| <b>Beginning Balance</b>   | 18,882,184       | 13,059,185       | 276,185          | 1,052,185        | 2,059,185        | 2,934,185        | 13,059,185        |
| <b>Reserve for Encumbrance</b>   | 2,726,682        |                  |                  |                  |                  |                  |                   |
| <b>Transfers and Reimbursements</b>  |                  |                  |                  |                  |                  |                  |                   |
| Central C&C Tax Fund   | 5,734,000        | 3,847,000        | 2,496,000        | 2,636,000        | 2,677,000        | 2,814,000        | 14,470,000        |
| <b>TOTAL Transfers and Reimbursements</b>                                      | <b>5,734,000</b> | <b>3,847,000</b> | <b>2,496,000</b> | <b>2,636,000</b> | <b>2,677,000</b> | <b>2,814,000</b> | <b>14,470,000</b> |
| <b>Revenue from Local Agencies</b>   |                  |                  |                  |                  |                  |                  |                   |
| Santa Clara County: All-Inclusive<br>Playground - Emma Prusch<br>Reimbursement | 200,000          | 1,800,000        |                  |                  |                  |                  | 1,800,000         |
| <b>TOTAL Revenue from Local Agencies</b>                                       | <b>200,000</b>   | <b>1,800,000</b> |                  |                  |                  |                  | <b>1,800,000</b>  |
| <b>Revenue from State of California</b>  |                  |                  |                  |                  |                  |                  |                   |
| AHSC - Coyote Creek (Story-Tully)  | 600,000          |                  | 2,607,000        |                  |                  |                  | 2,607,000         |
| <b>TOTAL Revenue from State of California</b>                                  | <b>600,000</b>   |                  | <b>2,607,000</b> |                  |                  |                  | <b>2,607,000</b>  |
| <b>Revenue from the Federal Government</b>                                     |                  |                  |                  |                  |                  |                  |                   |
| 2017 Flood FEMA Reimbursement  | 522,000          |                  | 2,000,000        | 1,620,000        |                  | 820,000          | 4,440,000         |
| SAFETEA-LU: Coyote Creek (Story-<br>Olinder)                                   | 900,000          |                  |                  |                  |                  |                  |                   |
| <b>TOTAL Revenue from the Federal<br/>Government</b>                           | <b>1,422,000</b> |                  | <b>2,000,000</b> | <b>1,620,000</b> |                  | <b>820,000</b>   | <b>4,440,000</b>  |
| <b>Other Revenue</b>   |                  |                  |                  |                  |                  |                  |                   |
| Fellowships - Knight Foundation  | 85,000           | 45,000           |                  |                  |                  |                  | 45,000            |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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

2023-2027 Proposed Capital Improvement Program

**Source of Funds (Combined)**

|   | Estimated         |                   |                  |                  |                  |                  | 5-Year Total*     |
|---|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
|   | 2021-2022         | 2022-2023         | 2023-2024        | 2024-2025        | 2025-2026        | 2026-2027        |                   |
| 2017 Flood Event Insurance Reimbursement                                | 606,000           |                   |                  |                  |                  |                  |                   |
| <b>TOTAL Other Revenue</b>  | <b>691,000</b>    | <b>45,000</b>     |                  |                  |                  |                  | <b>45,000</b>     |
| <b>Financing Proceeds</b>   |                   |                   |                  |                  |                  |                  |                   |
| 2017 Flood Commercial Paper Proceeds                                    |                   | 6,400,000         |                  |                  |                  |                  | 6,400,000         |
| <b>TOTAL Financing Proceeds</b>   |                   | <b>6,400,000</b>  |                  |                  |                  |                  | <b>6,400,000</b>  |
| <b>Total Parks City-Wide Construction and Conveyance Tax Fund (391)</b> | <b>30,255,866</b> | <b>25,151,185</b> | <b>7,379,185</b> | <b>5,308,185</b> | <b>4,736,185</b> | <b>6,568,185</b> | <b>42,821,185</b> |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|  | Estimated<br>2021-2022 | 2022-2023        | 2023-2024      | 2024-2025 | 2025-2026 | 2026-2027 | 5-Year Total*    |
|--|------------------------|------------------|----------------|-----------|-----------|-----------|------------------|
| <b><u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u></b> |                        |                  |                |           |           |           |                  |
| Family-Friendly City Facilities  | 203,000                |                  |                |           |           |           |                  |
| <b>General Non-Construction - Municipal Improvements</b>                 | <b>203,000</b>         |                  |                |           |           |           |                  |
| <b>Municipal Improvements - Non Construction</b>                         | <b>203,000</b>         |                  |                |           |           |           |                  |
| TRAIL: Coyote Creek (Story Road to Tully Road)                           | 1,050,268              | 4,000,000        | 742,000        |           |           |           | 4,742,000        |
| <b>Trails</b>  | <b>1,050,268</b>       | <b>4,000,000</b> | <b>742,000</b> |           |           |           | <b>4,742,000</b> |
| 2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment            | 636,957                | 305,000          |                |           |           |           | 305,000          |
| 2017 Flood - Alum Rock Park Mineral Springs Restrooms                    | 73,990                 |                  |                |           |           |           |                  |
| 2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction      | 314,764                | 2,087,000        |                |           |           |           | 2,087,000        |
| 2017 Flood - Alum Rock Park Trestle Repair                               | 1,593,077              | 100,000          |                |           |           |           | 100,000          |
| 2017 Flood - Alum Rock Park Visitors Center                              | 159,269                | 20,000           |                |           |           |           | 20,000           |
| 2017 Flood - Family Camp Playground Shade Structure & Retaining Wall     | 429,836                | 1,854,000        |                |           |           |           | 1,854,000        |
| 2017 Flood - Happy Hollow Park and Zoo Night House & Breakroom           | 74,000                 |                  |                |           |           |           |                  |
| 2017 Flood - Japanese Friendship Garden Koi Pond & Pump House            | 1,517,847              | 1,551,000        |                |           |           |           | 1,551,000        |
| 2017 Flood - Japanese Friendship Garden Tea House                        | 10,102                 |                  |                |           |           |           |                  |
| 2017 Flood - Kelley Park Outfall   | 1,023,416              | 214,000          |                |           |           |           | 214,000          |
| All Inclusive Playground - Almaden Lake Park                             |                        | 366,000          |                |           |           |           | 366,000          |
| All Inclusive Playground - Rotary Playgarden                             | 816,000                |                  |                |           |           |           |                  |
| All Inclusive Playground - Emma Prusch                                   | 2,061,355              |                  |                |           |           |           |                  |
| Almaden Lake Park Playground and Restroom Improvements                   |                        | 230,000          |                |           |           |           | 230,000          |
| Alum Rock Park Youth Science Institute Building                          | 28,000                 |                  |                |           |           |           |                  |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

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

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|  | <b>Estimated</b>  |                   |                  |                  |                  |                  |                      |  |
|--|-------------------|-------------------|------------------|------------------|------------------|------------------|----------------------|--|
|  | <b>2021-2022</b>  | <b>2022-2023</b>  | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |  |
| Emma Prusch Park Electrical Improvements                             |                   | 100,000           |                  |                  |                  |                  | 100,000              |  |
| Emma Prusch Park Security Improvements                               | 35,000            |                   |                  |                  |                  |                  |                      |  |
| Family Camp Capital Improvements                                     | 8,000             |                   |                  |                  |                  |                  |                      |  |
| Happy Hollow Park and Zoo Exhibit Improvements                       | 1,933,000         |                   |                  |                  |                  |                  |                      |  |
| Happy Hollow Park and Zoo Lower Zoo Electrical Improvements          |                   | 700,000           | 400,000          |                  |                  |                  | 1,100,000            |  |
| Happy Hollow Park and Zoo Public Announcement System                 |                   | 200,000           |                  |                  |                  |                  | 200,000              |  |
| Happy Hollow Park and Zoo Security Improvements                      | 139,350           |                   |                  |                  |                  |                  |                      |  |
| Japanese Friendship Garden Improvements                              | 336,000           |                   |                  |                  |                  |                  |                      |  |
| Overfelt Gardens Improvements  | 450,000           |                   |                  |                  |                  |                  |                      |  |
| Police Athletic League Stadium Electrical Improvements               |                   |                   | 1,238,000        |                  |                  |                  | 1,238,000            |  |
| <b>Other Parks - Construction</b>                                    | <b>11,639,962</b> | <b>7,727,000</b>  | <b>1,638,000</b> |                  |                  |                  | <b>9,365,000</b>     |  |
| <b>Parks - Construction</b>  | <b>12,690,230</b> | <b>11,727,000</b> | <b>2,380,000</b> |                  |                  |                  | <b>14,107,000</b>    |  |
| City-wide Facilities Infrastructure Renovations                      | 50,000            | 50,000            | 50,000           | 50,000           | 50,000           | 50,000           | 250,000              |  |
| Community Network Upgrade  | 17,932            |                   |                  |                  |                  |                  |                      |  |
| Family Camp Infrastructure Renovations                               | 97,839            | 30,000            | 30,000           | 30,000           | 30,000           | 30,000           | 150,000              |  |
| Kelley Park Minor Improvements                                       | 164,000           | 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           | 20,000           | 100,000              |  |
| <b>Capital Equipment and Maintenance</b>                             | <b>349,771</b>    | <b>175,000</b>    | <b>175,000</b>   | <b>175,000</b>   | <b>175,000</b>   | <b>175,000</b>   | <b>875,000</b>       |  |
| 2017 Flood - Administrative Cost                                     | 414,000           | 247,000           |                  |                  |                  |                  | 247,000              |  |
| 2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees | 380,000           | 532,000           | 2,000,000        | 1,620,000        | 168,000          |                  | 4,320,000            |  |
| Agnews Road Easement   | 250,000           |                   |                  |                  |                  |                  |                      |  |
| Arcadia Softball Facility Fixtures, Furnishings and Equipment        | 251,753           |                   |                  |                  |                  |                  |                      |  |
| City-wide Parks Minor Building Renovations                           | 219,838           | 200,000           | 200,000          | 200,000          | 200,000          | 200,000          | 1,000,000            |  |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

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

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|  | <b>Estimated</b> |                  |                  |                  |                  |                  |                  | <b>5-Year Total*</b> |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> |                  |                      |
| Copper Wire Replacement  | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 750,000              |
| Environmental Mitigation Maintenance and Monitoring                            | 329,016          | 376,000          | 330,000          | 330,000          | 330,000          | 330,000          | 330,000          | 1,696,000            |
| Family Camp Lease  | 34,000           | 34,000           | 34,000           | 34,000           | 34,000           | 34,000           | 34,000           | 170,000              |
| Fellowships (Knight Foundation)  | 125,000          | 45,000           |                  |                  |                  |                  |                  | 45,000               |
| Guadalupe River Park Visitor Center Structural Evaluation                      |                  | 112,000          |                  |                  |                  |                  |                  | 112,000              |
| Happy Hollow Park and Zoo Ticketing and Management System                      | 8,000            |                  |                  |                  |                  |                  |                  |                      |
| Kelley Park Master Plan  | 89,434           |                  |                  |                  |                  |                  |                  |                      |
| Minor Infrastructure Contract Services   | 34,456           | 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   | 238,975          |                  |                  |                  |                  |                  |                  |                      |
| Park Design Guidelines   | 2,476            |                  |                  |                  |                  |                  |                  |                      |
| Preliminary Engineering - Trails   | 304,001          | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 750,000              |
| Project Management   | 255,000          | 260,000          | 265,000          | 270,000          | 275,000          | 275,000          | 275,000          | 1,345,000            |
| Strategic Capital Replacement and Maintenance Needs                            | 261,731          | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 1,250,000            |
| TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton) | 270,000          |                  |                  |                  |                  |                  |                  |                      |
| TRAIL: Five Wounds Development (Story Road to Whitton Avenue)                  | 50,000           |                  |                  |                  |                  |                  |                  |                      |
| Volunteer Project Support  | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 200,000              |
| <b>General Non-Construction - Parks</b>  | <b>3,807,681</b> | <b>2,426,000</b> | <b>3,449,000</b> | <b>3,074,000</b> | <b>1,627,000</b> | <b>1,459,000</b> | <b>1,459,000</b> | <b>12,035,000</b>    |
| <b>Parks - Non Construction</b>  | <b>4,157,452</b> | <b>2,601,000</b> | <b>3,624,000</b> | <b>3,249,000</b> | <b>1,802,000</b> | <b>1,634,000</b> | <b>1,634,000</b> | <b>12,910,000</b>    |
| Parks City-Wide Public Art   | 146,000          | 44,000           |                  |                  |                  |                  |                  | 44,000               |
| <b>Public Art Projects</b>   | <b>146,000</b>   | <b>44,000</b>    |                  |                  |                  |                  |                  | <b>44,000</b>        |
| Alum Rock Historic Log Cabin Reserve   |                  | 250,000          |                  |                  |                  |                  |                  | 250,000              |
| Family Camp Capital Improvements Reserve                                       |                  | 159,000          |                  |                  |                  |                  |                  | 159,000              |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

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

2023-2027 Proposed Capital Improvement Program

**Use of Funds (Combined)**

|   | <b>Estimated</b>  |                   |                  |                  |                  |                  |                      |
|---|-------------------|-------------------|------------------|------------------|------------------|------------------|----------------------|
|   | <b>2021-2022</b>  | <b>2022-2023</b>  | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |
| Guadalupe River Park Infrastructure Repair Reserve                      |                   | 160,000           |                  |                  |                  |                  | 160,000              |
| Happy Hollow Park and Zoo Secondary Anteatery Yard Reserve              |                   | 200,000           |                  |                  |                  |                  | 200,000              |
| Infrastructure Backlog Reserve  |                   | 3,600,000         |                  |                  |                  |                  | 3,600,000            |
| Matching Grant Reimbursement Reserve                                    |                   | 2,134,000         |                  |                  |                  |                  | 2,134,000            |
| Soccer Facility Reserve   |                   | 4,000,000         | 323,000          |                  |                  |                  | 4,323,000            |
| <b>Expense Reserves - Non Construction</b>                              |                   | <b>10,503,000</b> | <b>323,000</b>   |                  |                  |                  | <b>10,826,000</b>    |
| <b>Total Expenditures</b>   | <b>17,196,681</b> | <b>24,875,000</b> | <b>6,327,000</b> | <b>3,249,000</b> | <b>1,802,000</b> | <b>1,634,000</b> | <b>37,887,000</b>    |
| Ending Fund Balance   | 13,059,185        | 276,185           | 1,052,185        | 2,059,185        | 2,934,185        | 4,934,185        | 4,934,185            |
| <b>TOTAL Parks City-Wide Construction and Conveyance Tax Fund (391)</b> | <b>30,255,866</b> | <b>25,151,185</b> | <b>7,379,185</b> | <b>5,308,185</b> | <b>4,736,185</b> | <b>6,568,185</b> | <b>42,821,185</b>    |

\* The 2022-2023 through 2025-2026 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**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 2nd Qtr. 2017 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2019 |
| <b>Location</b>         | Alum Rock Avenue and Penitencia Creek Road  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 3rd Qtr. 2022 |
| <b>Council District</b> | City-wide   | <b>Initial Project Budget</b> | \$595,000     |
| <b>Appropriation</b>    | A406Y   | <b>FY Initated</b>            | 2017-2018     |
| <b>Description</b>      | 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. |                               |               |
| <b>Justification</b>    | 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 at all times for emergency safety equipment.  
 2022-2026 CIP - increase of \$150,000 due to increased project costs.  
 2023-2027 CIP - increase of \$138,000 due to increased project costs.

|                                    | <b>PRIOR<br/>YEARS</b> | <b>FY22<br/>EST</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>5 Year<br/>Total</b> | <b>BEYOND<br/>5 YEARS</b> | <b>Project<br/>Total</b> |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| <b>Expenditure Schedule (000s)</b> |                        |                     |             |             |             |             |             |                         |                           |                          |
| Project Feasibility Development    | 26                     |                     |             |             |             |             |             |                         |                           | 26                       |
| Design                             | 425                    | 102                 |             |             |             |             |             |                         |                           | 527                      |
| Construction                       |                        | 535                 | 305         |             |             |             |             | 305                     |                           | 840                      |
| <b>Total</b>                       | <b>450</b>             | <b>637</b>          | <b>305</b>  |             |             |             |             | <b>305</b>              |                           | <b>1,392</b>             |

| <b>Funding Source Schedule (000s)</b>                      |            |            |            |  |  |  |  |            |  |              |
|--|------------|------------|------------|--|--|--|--|------------|--|--------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 450        | 637        | 305        |  |  |  |  | 305        |  | 1,392        |
| <b>Total</b>   | <b>450</b> | <b>637</b> | <b>305</b> |  |  |  |  | <b>305</b> |  | <b>1,392</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Parks City-Wide**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 2nd Qtr. 2017 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2019 |
| <b>Location</b>         | Alum Rock Avenue and Penitencia Creek Road  | <b>Revised Start Date</b>     | 2nd Qtr. 2018 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | City-wide   | <b>Initial Project Budget</b> | \$3,317,000   |
| <b>Appropriation</b>    | A407A   | <b>FY Initated</b>            | 2017-2018     |
| <b>Description</b>      | 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. |                               |               |
| <b>Justification</b>    | 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.

|                                    | <b>PRIOR<br/>YEARS</b> | <b>FY22<br/>EST</b> | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>5 Year<br/>Total</b> | <b>BEYOND<br/>5 YEARS</b> | <b>Project<br/>Total</b> |
|------------------------------------|------------------------|---------------------|--------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| <b>Expenditure Schedule (000s)</b> |                        |                     |              |             |             |             |             |                         |                           |                          |
| Project Feasibility Development    | 140                    | 66                  |              |             |             |             |             |                         |                           | 206                      |
| Design                             | 299                    | 200                 |              |             |             |             |             |                         |                           | 499                      |
| Bid & Award                        |                        | 48                  | 250          |             |             |             |             | 250                     |                           | 298                      |
| Construction                       |                        | 0                   | 1,778        |             |             |             |             | 1,778                   |                           | 1,778                    |
| Post Construction                  |                        | 0                   | 59           |             |             |             |             | 59                      |                           | 59                       |
| <b>Total</b>                       | <b>439</b>             | <b>315</b>          | <b>2,087</b> |             |             |             |             | <b>2,087</b>            |                           | <b>2,841</b>             |

| <b>Funding Source Schedule (000s)</b>                      |            |            |              |  |  |  |  |              |  |              |
|--|------------|------------|--------------|--|--|--|--|--------------|--|--------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 439        | 315        | 2,087        |  |  |  |  | 2,087        |  | 2,841        |
| <b>Total</b>   | <b>439</b> | <b>315</b> | <b>2,087</b> |  |  |  |  | <b>2,087</b> |  | <b>2,841</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Parks City-Wide**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**2017 Flood - Alum Rock Park Trestle Repair**

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

|                                    | <b>PRIOR<br/>YEARS</b> | <b>FY22<br/>EST</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>5 Year<br/>Total</b> | <b>BEYOND<br/>5 YEARS</b> | <b>Project<br/>Total</b> |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| <b>Expenditure Schedule (000s)</b> |                        |                     |             |             |             |             |             |                         |                           |                          |
| Project Feasibility Development    | 151                    |                     |             |             |             |             |             |                         |                           | 151                      |
| Design                             | 226                    | 124                 |             |             |             |             |             |                         |                           | 350                      |
| Bid & Award                        | 43                     | 175                 |             |             |             |             |             |                         |                           | 218                      |
| Construction                       | 1                      | 1,181               | 100         |             |             |             |             | 100                     |                           | 1,282                    |
| <b>Total</b>                       | <b>421</b>             | <b>1,480</b>        | <b>100</b>  |             |             |             |             | <b>100</b>              |                           | <b>2,001</b>             |

| <b>Funding Source Schedule (000s)</b>                      |            |              |            |  |  |  |  |            |  |              |
|--|------------|--------------|------------|--|--|--|--|------------|--|--------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 421        | 1,480        | 100        |  |  |  |  | 100        |  | 2,001        |
| <b>Total</b>   | <b>421</b> | <b>1,480</b> | <b>100</b> |  |  |  |  | <b>100</b> |  | <b>2,001</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Parks City-Wide**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**2017 Flood - Alum Rock Park Visitors Center**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 2nd Qtr. 2017 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Initial End Date</b>       | 4th Qtr. 2018 |
| <b>Location</b>         | Alum Rock Avenue and Penitencia Creek Road   | <b>Revised Start Date</b>     | 2nd Qtr. 2018 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 3rd Qtr. 2022 |
| <b>Council District</b> | City-wide  | <b>Initial Project Budget</b> | \$244,000     |
| <b>Appropriation</b>    | A407C  | <b>FY Initated</b>            | 2017-2018     |
| <b>Description</b>      | 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. |                               |               |
| <b>Justification</b>    | This project provides funding for necessary repairs at the Visitor Center and to prevent further downslope failure 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.

|                                    | <b>PRIOR<br/>YEARS</b> | <b>FY22<br/>EST</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>5 Year<br/>Total</b> | <b>BEYOND<br/>5 YEARS</b> | <b>Project<br/>Total</b> |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| <b>Expenditure Schedule (000s)</b> |                        |                     |             |             |             |             |             |                         |                           |                          |
| General Administration             | 0                      |                     |             |             |             |             |             |                         |                           | 0                        |
| Project Feasibility<br>Development | 4                      |                     |             |             |             |             |             |                         |                           | 4                        |
| Design                             | 137                    | 4                   |             |             |             |             |             |                         |                           | 141                      |
| Bid & Award                        |                        | 30                  |             |             |             |             |             |                         |                           | 30                       |
| Construction                       |                        | 125                 | 20          |             |             |             |             | 20                      |                           | 145                      |
| <b>Total</b>                       | <b>141</b>             | <b>159</b>          | <b>20</b>   |             |             |             |             | <b>20</b>               |                           | <b>320</b>               |

| <b>Funding Source Schedule (000s)</b>                            |            |            |           |  |  |  |  |           |  |            |
|--|------------|------------|-----------|--|--|--|--|-----------|--|------------|
| Parks City-Wide Construction<br>and Conveyance Tax Fund<br>(391) | 141        | 159        | 20        |  |  |  |  | 20        |  | 320        |
| <b>Total</b>   | <b>141</b> | <b>159</b> | <b>20</b> |  |  |  |  | <b>20</b> |  | <b>320</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Parks City-Wide**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**2017 Flood - Family Camp Playground Shade Structure & Retaining Wall**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 2nd Qtr. 2017 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2019 |
| <b>Location</b>         | Highway 120 at Cherry Road  | <b>Revised Start Date</b>     | 2nd Qtr. 2018 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 4th Qtr. 2022 |
| <b>Council District</b> | City-wide   | <b>Initial Project Budget</b> | \$683,000     |
| <b>Appropriation</b>    | A407E   | <b>FY Initated</b>            | 2017-2018     |
| <b>Description</b>      | 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. |                               |               |
| <b>Justification</b>    | 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.

|                                    | <b>PRIOR<br/>YEARS</b> | <b>FY22<br/>EST</b> | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>5 Year<br/>Total</b> | <b>BEYOND<br/>5 YEARS</b> | <b>Project<br/>Total</b> |
|------------------------------------|------------------------|---------------------|--------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| <b>Expenditure Schedule (000s)</b> |                        |                     |              |             |             |             |             |                         |                           |                          |
| General Administration             | 19                     |                     |              |             |             |             |             |                         |                           | 19                       |
| Project Feasibility<br>Development | 64                     |                     |              |             |             |             |             |                         |                           | 64                       |
| Design                             | 402                    | 264                 |              |             |             |             |             |                         |                           | 665                      |
| Construction                       |                        | 166                 | 1,854        |             |             |             |             | 1,854                   |                           | 2,020                    |
| <b>Total</b>                       | <b>484</b>             | <b>430</b>          | <b>1,854</b> |             |             |             |             | <b>1,854</b>            |                           | <b>2,768</b>             |

| <b>Funding Source Schedule (000s)</b>                            |            |            |              |  |  |  |  |              |  |              |
|--|------------|------------|--------------|--|--|--|--|--------------|--|--------------|
| Parks City-Wide Construction<br>and Conveyance Tax Fund<br>(391) | 484        | 430        | 1,854        |  |  |  |  | 1,854        |  | 2,768        |
| <b>Total</b>   | <b>484</b> | <b>430</b> | <b>1,854</b> |  |  |  |  | <b>1,854</b> |  | <b>2,768</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Parks City-Wide**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**2017 Flood - Japanese Friendship Garden Koi Pond & Pump House**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 2nd Qtr. 2017 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2019 |
| <b>Location</b>         | 1300 Senter Road   | <b>Revised Start Date</b>     | 2nd Qtr. 2018 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 4th Qtr. 2022 |
| <b>Council District</b> | City-wide  | <b>Initial Project Budget</b> | \$1,651,000   |
| <b>Appropriation</b>    | A407H  | <b>FY Initated</b>            | 2017-2018     |
| <b>Description</b>      | 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. |                               |               |
| <b>Justification</b>    | 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.  
 2023-2027 CIP - increase of \$900,000 due to increased project costs.

|                                    | <b>PRIOR</b> | <b>FY22</b>  |              |             |             |             |             | <b>5 Year</b> | <b>BEYOND</b>  | <b>Project</b> |
|------------------------------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|---------------|----------------|----------------|
|                                    | <b>YEARS</b> | <b>EST</b>   | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>Total</b>  | <b>5 YEARS</b> | <b>Total</b>   |
| <b>Expenditure Schedule (000s)</b> |              |              |              |             |             |             |             |               |                |                |
| General Administration             | 123          |              |              |             |             |             |             |               |                | 123            |
| Project Feasibility Development    | 36           |              |              |             |             |             |             |               |                | 36             |
| Design                             | 453          | 271          |              |             |             |             |             |               |                | 724            |
| Construction                       | 69           | 1,247        | 1,551        |             |             |             |             | 1,551         |                | 2,867          |
| <b>Total</b>                       | <b>682</b>   | <b>1,518</b> | <b>1,551</b> |             |             |             |             | <b>1,551</b>  |                | <b>3,751</b>   |

| <b>Funding Source Schedule (000s)</b>                      |            |              |              |  |  |  |  |              |  |              |
|--|------------|--------------|--------------|--|--|--|--|--------------|--|--------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 682        | 1,518        | 1,551        |  |  |  |  | 1,551        |  | 3,751        |
| <b>Total</b>   | <b>682</b> | <b>1,518</b> | <b>1,551</b> |  |  |  |  | <b>1,551</b> |  | <b>3,751</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Parks City-Wide**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**2017 Flood - Kelley Park Outfall**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 2nd Qtr. 2017 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2019 |
| <b>Location</b>         | 1300 Senter Road   | <b>Revised Start Date</b>     | 2nd Qtr. 2018 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 3rd Qtr. 2022 |
| <b>Council District</b> | City-wide  | <b>Initial Project Budget</b> | \$1,228,000   |
| <b>Appropriation</b>    | A407K  | <b>FY Initated</b>            | 2017-2018     |
| <b>Description</b>      | 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. |                               |               |
| <b>Justification</b>    | 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.  
 2023-2027 CIP - increase of \$107,000 due to increased project costs.

|                                    | <b>PRIOR<br/>YEARS</b> | <b>FY22<br/>EST</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>5 Year<br/>Total</b> | <b>BEYOND<br/>5 YEARS</b> | <b>Project<br/>Total</b> |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| <b>Expenditure Schedule (000s)</b> |                        |                     |             |             |             |             |             |                         |                           |                          |
| Project Feasibility Development    | 29                     |                     |             |             |             |             |             |                         |                           | 29                       |
| Design                             | 414                    | 417                 |             |             |             |             |             |                         |                           | 831                      |
| Bid & Award                        |                        | 48                  |             |             |             |             |             |                         |                           | 48                       |
| Construction                       |                        | 558                 | 214         |             |             |             |             | 214                     |                           | 772                      |
| <b>Total</b>                       | <b>443</b>             | <b>1,023</b>        | <b>214</b>  |             |             |             |             | <b>214</b>              |                           | <b>1,680</b>             |

| <b>Funding Source Schedule (000s)</b>                      |            |              |            |  |  |  |  |            |  |              |
|--|------------|--------------|------------|--|--|--|--|------------|--|--------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 443        | 1,023        | 214        |  |  |  |  | 214        |  | 1,680        |
| <b>Total</b>   | <b>443</b> | <b>1,023</b> | <b>214</b> |  |  |  |  | <b>214</b> |  | <b>1,680</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Parks City-Wide**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**All Inclusive Playground - Almaden Lake Park**

|                           |  |                               |               |
|---------------------------|--|-------------------------------|---------------|
| <b>CSA</b>                | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2019 |
| <b>CSA Outcome</b>        | Safe and Clean Parks, Facilities, and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2022 |
| <b>Location</b>           | 6099 Winfield Boulevard  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>         | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b>   | 10   | <b>Initial Project Budget</b> | \$1,343,000   |
| <b>Appropriation</b>      | A412G  | <b>FY Initated</b>            | 2019-2020     |
| <b>Description</b>        | 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 people of all physical and cognitive abilities to provide a welcoming and comfortable setting that encourages interaction.  |                               |               |
| <b>Justification</b>      | The playground will be designed to support the 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. |                               |               |
| <b>Notes</b>              | A grant of \$671,250 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant Program, which is being fronted from the Council District 10 C&C Tax Fund. When the grant funding is received (anticipated in 2023-2024), the fund will be reimbursed. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.                                |                               |               |
| <b>Major Cost Changes</b> | 2023-2027 CIP - increase of \$200,000 due to increased project construction costs.   |                               |               |

|                                    | <b>PRIOR<br/>YEARS</b> | <b>FY22<br/>EST</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>5 Year<br/>Total</b> | <b>BEYOND<br/>5 YEARS</b> | <b>Project<br/>Total</b> |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| <b>Expenditure Schedule (000s)</b> |                        |                     |             |             |             |             |             |                         |                           |                          |
| General Administration             | 74                     | 153                 |             |             |             |             |             |                         |                           | 227                      |
| Project Feasibility<br>Development | 1                      |                     |             |             |             |             |             |                         |                           | 1                        |
| Design                             |                        | 223                 |             |             |             |             |             |                         |                           | 223                      |
| Bid & Award                        |                        | 18                  |             |             |             |             |             |                         |                           | 18                       |
| Construction                       |                        | 509                 | 566         |             |             |             |             | 566                     |                           | 1,075                    |
| <b>Total</b>                       | <b>74</b>              | <b>903</b>          | <b>566</b>  |             |             |             |             | <b>566</b>              |                           | <b>1,543</b>             |

| <b>Funding Source Schedule (000s)</b>                                |           |            |            |  |  |  |  |            |  |              |
|--|-----------|------------|------------|--|--|--|--|------------|--|--------------|
| Council District 10<br>Construction and Conveyance<br>Tax Fund (389) | 68        | 832        | 200        |  |  |  |  | 200        |  | 1,100        |
| Parks City-Wide Construction and Conveyance Tax<br>Fund (391)        |           |            | 366        |  |  |  |  | 366        |  | 366          |
| Subdivision Park Trust Fund<br>(375)                                 | 6         | 71         |            |  |  |  |  |            |  | 77           |
| <b>Total</b>   | <b>74</b> | <b>903</b> | <b>566</b> |  |  |  |  | <b>566</b> |  | <b>1,543</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |



**Parks and Community Facilities Development - Parks City-Wide**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Almaden Lake Park Playground and Restroom Improvements**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 4th Qtr. 2021 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2022 |
| <b>Location</b>         | 6099 Winfield Blvd  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 10  | <b>Initial Project Budget</b> | \$268,000     |
| <b>Appropriation</b>    | A425F   | <b>FY Initated</b>            | 2021-2022     |
| <b>Description</b>      | As directed in the Mayor's June Budget Message for Fiscal Year 2021-2022, as approved by the City Council, this project provides funding for improvements at Almaden Lake Park. Project elements include installing resilient surfacing at the playground and constructing minor improvements to the restroom building. |                               |               |
| <b>Justification</b>    | This project provides funding for improvements at Almaden Lake Park, which will improve the recreational opportunities of the community.  |                               |               |
| <b>Notes</b>            | This project will be constructed simultaneously with the All Inclusive - Almaden Lake Park project.   |                               |               |

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                | 38          | 230        |      |      |      |      | 230             |                   | 268              |
| <b>Total</b>                       |                | <b>38</b>   | <b>230</b> |      |      |      |      | <b>230</b>      |                   | <b>268</b>       |

| <b>Funding Source Schedule (000s)</b>                      |  |           |            |  |  |  |  |            |  |            |
|--|--|-----------|------------|--|--|--|--|------------|--|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) |  |           | 230        |  |  |  |  | 230        |  | 230        |
| Subdivision Park Trust Fund (375)                          |  | 38        |            |  |  |  |  |            |  | 38         |
| <b>Total</b>   |  | <b>38</b> | <b>230</b> |  |  |  |  | <b>230</b> |  | <b>268</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Parks City-Wide**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Emma Prusch Park Electrical Improvements**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2020 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2022 |
| <b>Location</b>         | 647 South King Road  | <b>Revised Start Date</b>     | 3rd Qtr. 2021 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 5  | <b>Initial Project Budget</b> | \$900,000     |
| <b>Appropriation</b>    | A421M  | <b>FY Initated</b>            | 2020-2021     |
| <b>Description</b>      | 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. |                               |               |
| <b>Justification</b>    | This project provides funding for electrical upgrades that will improve the operations at Emma Prusch Park.  |                               |               |

**Notes**

**Major Cost Changes** 2023-2027 CIP - increase of \$100,000 due to a more refined construction cost estimate.

|                                    | <b>PRIOR<br/>YEARS</b> | <b>FY22<br/>EST</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>5 Year<br/>Total</b> | <b>BEYOND<br/>5 YEARS</b> | <b>Project<br/>Total</b> |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| <b>Expenditure Schedule (000s)</b> |                        |                     |             |             |             |             |             |                         |                           |                          |
| General Administration             |                        | 40                  |             |             |             |             |             |                         |                           | 40                       |
| Project Feasibility Development    |                        | 20                  |             |             |             |             |             |                         |                           | 20                       |
| Design                             |                        | 200                 |             |             |             |             |             |                         |                           | 200                      |
| Bid & Award                        |                        | 15                  |             |             |             |             |             |                         |                           | 15                       |
| Construction                       |                        | 625                 | 85          |             |             |             |             | 85                      |                           | 710                      |
| Post Construction                  |                        |                     | 15          |             |             |             |             | 15                      |                           | 15                       |
| <b>Total</b>                       |                        | <b>900</b>          | <b>100</b>  |             |             |             |             | <b>100</b>              |                           | <b>1,000</b>             |

|   |  |            |            |  |  |  |  |            |  |              |
|---|--|------------|------------|--|--|--|--|------------|--|--------------|
| <b>Funding Source Schedule (000s)</b>                         |  |            |            |  |  |  |  |            |  |              |
| Council District 5 Construction and Conveyance Tax Fund (382) |  | 900        |            |  |  |  |  |            |  | 900          |
| Parks City-Wide Construction and Conveyance Tax Fund (391)    |  |            | 100        |  |  |  |  | 100        |  | 100          |
| <b>Total</b>  |  | <b>900</b> | <b>100</b> |  |  |  |  | <b>100</b> |  | <b>1,000</b> |

|  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Parks City-Wide**  
 2023-2027 Proposed Capital Improvement Program

**Detail of OneTime Projects**

**Happy Hollow Park and Zoo Lower Zoo Electrical Improvements**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 4th Qtr. 2023 |
| <b>Location</b>         | 748 Story Road   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | City-wide  | <b>Initial Project Budget</b> | \$1,100,000   |
| <b>Appropriation</b>    | TEMP_919   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding to design and install electrical improvements at Happy Hollow Park and Zoo. Project element may include installing new electric panels, replacing the cables, and replacing other electrical infrastructure. |                               |               |
| <b>Justification</b>    | This project provides funding for electrical upgrades that will improve the operations at Happy Hollow Park and Zoo.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24       | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |      |      |      |                 |                   |                  |
| General Administration             |                |             | 25         | 25         |      |      |      | 50              |                   | 50               |
| Design                             |                |             | 100        |            |      |      |      | 100             |                   | 100              |
| Bid & Award                        |                |             | 75         |            |      |      |      | 75              |                   | 75               |
| Construction                       |                |             | 500        | 375        |      |      |      | 875             |                   | 875              |
| <b>Total</b>                       |                |             | <b>700</b> | <b>400</b> |      |      |      | <b>1,100</b>    |                   | <b>1,100</b>     |

| <b>Funding Source Schedule (000s)</b>                      |  |  |            |            |  |  |  |              |  |              |
|--|--|--|------------|------------|--|--|--|--------------|--|--------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) |  |  | 700        | 400        |  |  |  | 1,100        |  | 1,100        |
| <b>Total</b>   |  |  | <b>700</b> | <b>400</b> |  |  |  | <b>1,100</b> |  | <b>1,100</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Parks City-Wide**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Happy Hollow Park and Zoo Public Announcement System**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 748 Story Road  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | City-wide   | <b>Initial Project Budget</b> | \$200,000     |
| <b>Appropriation</b>    | TEMP_920  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding to improve the public announcement system at Happy Hollow Park and Zoo. Project elements include installing a new paging system, outdoor speakers, media players, amplifiers, and other associated infrastructure improvements. |                               |               |
| <b>Justification</b>    | This project provides funding to upgrade the public announcement system at Happy Hollow Park and Zoo, which will replace aging infrastructure and be used to alert park visitors of potential emergencies.  |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 200        |      |      |      |      | 200             |                   | 200              |
| <b>Total</b>                       |                |             | <b>200</b> |      |      |      |      | <b>200</b>      |                   | <b>200</b>       |

| <b>Funding Source Schedule (000s)</b>                      |  |  |            |  |  |  |  |            |  |            |
|--|--|--|------------|--|--|--|--|------------|--|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) |  |  | 200        |  |  |  |  | 200        |  | 200        |
| <b>Total</b>   |  |  | <b>200</b> |  |  |  |  | <b>200</b> |  | <b>200</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Parks City-Wide**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Police Athletic League Stadium Electrical Improvements**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2024 |
| <b>Location</b>         | 680 S 34th Street  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 5  | <b>Initial Project Budget</b> | \$3,000,000   |
| <b>Appropriation</b>    | TEMP_899   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for improvements at Police Athletic League (PAL) Stadium. Project elements include replacement of the existing switch gear that controls the power to the sports fields and other related electrical improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for electrical infrastructure improvements, which will extend the useful life of the facility.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24         | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|--------------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |              |      |      |      |                 |                   |                  |
| General Administration             |                |             | 30         | 30           |      |      |      | 60              |                   | 60               |
| Design                             |                |             | 720        |              |      |      |      | 720             |                   | 720              |
| Construction                       |                |             |            | 2,220        |      |      |      | 2,220           |                   | 2,220            |
| <b>Total</b>                       |                |             | <b>750</b> | <b>2,250</b> |      |      |      | <b>3,000</b>    |                   | <b>3,000</b>     |

| <b>Funding Source Schedule (000s)</b>                         |  |  |            |              |  |  |  |              |  |              |
|---|--|--|------------|--------------|--|--|--|--------------|--|--------------|
| Council District 5 Construction and Conveyance Tax Fund (382) |  |  | 750        | 1,012        |  |  |  | 1,762        |  | 1,762        |
| Parks City-Wide Construction and Conveyance Tax Fund (391)    |  |  |            | 1,238        |  |  |  | 1,238        |  | 1,238        |
| <b>Total</b>  |  |  | <b>750</b> | <b>2,250</b> |  |  |  | <b>3,000</b> |  | <b>3,000</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Parks City-Wide**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Coyote Creek (Story Road to Tully Road)**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 1st Qtr. 2018 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2021 |
| <b>Location</b>         | Coyote Creek; Story Road to Tully Road   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 4th Qtr. 2022 |
| <b>Council District</b> | City-wide  | <b>Initial Project Budget</b> | \$9,641,000   |
| <b>Appropriation</b>    | A405S  | <b>FY Initated</b>            | 2017-2018     |
| <b>Description</b>      | 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.   |                               |               |
| <b>Justification</b>    | 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.   |                               |               |
| <b>Notes</b>            | 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<br>YEARS | FY22<br>EST  | FY23         | FY24       | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|--------------|--------------|------------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |              |              |            |      |      |      |                 |                   |                  |
| General Administration             | 51             |              |              |            |      |      |      |                 |                   | 51               |
| Project Feasibility<br>Development | 105            |              |              |            |      |      |      |                 |                   | 105              |
| Design                             | 1,806          | 209          |              |            |      |      |      |                 |                   | 2,016            |
| Bid & Award                        | 21             |              |              |            |      |      |      |                 |                   | 21               |
| Construction                       | 1,813          | 893          | 4,000        | 742        |      |      |      | 4,742           |                   | 7,448            |
| <b>Total</b>                       | <b>3,796</b>   | <b>1,102</b> | <b>4,000</b> | <b>742</b> |      |      |      | <b>4,742</b>    |                   | <b>9,641</b>     |

| <b>Funding Source Schedule (000s)</b>                            |              |              |              |            |  |  |  |              |  |              |
|--|--------------|--------------|--------------|------------|--|--|--|--------------|--|--------------|
| Parks and Recreation Bond<br>Projects Fund (471)                 | 162          |              |              |            |  |  |  |              |  | 162          |
| Parks City-Wide Construction<br>and Conveyance Tax Fund<br>(391) | 2,893        | 1,050        | 4,000        | 742        |  |  |  | 4,742        |  | 8,685        |
| Subdivision Park Trust Fund<br>(375)                             | 741          | 52           |              |            |  |  |  |              |  | 793          |
| <b>Total</b>   | <b>3,796</b> | <b>1,102</b> | <b>4,000</b> | <b>742</b> |  |  |  | <b>4,742</b> |  | <b>9,641</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |    |    |    |    |  |    |
|--|--|--|--|--|----|----|----|----|--|----|
| <b>Maintenance</b>                           |  |  |  |  | 26 | 28 | 29 | 83 |  | 83 |
| <b>Total</b>                                 |  |  |  |  | 26 | 28 | 29 | 83 |  | 83 |

**Parks and Community Facilities Development - Parks City-Wide**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Fellowships (Knight Foundation)**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 2nd Qtr. 2021 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 4th Qtr. 2023 |
| <b>Location</b>         | Citywide  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | City-wide   | <b>Initial Project Budget</b> | \$170,000     |
| <b>Appropriation</b>    | A215J   | <b>FY Initated</b>            | 2020-2021     |
| <b>Description</b>      | This allocation provides funding to engage an external fellowship program to support work related to Guadalupe River Park and the re-imagining of the Civic Commons project. This allocation is funded by a grant from the Knight Foundation. |                               |               |
| <b>Justification</b>    | This allocation provides funding for staffing support within the Parks, Recreation and Neighborhood Services Department.  |                               |               |

**Notes**

**Major Cost Changes**

|                                    | <b>PRIOR<br/>YEARS</b> | <b>FY22<br/>EST</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>5 Year<br/>Total</b> | <b>BEYOND<br/>5 YEARS</b> | <b>Project<br/>Total</b> |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| <b>Expenditure Schedule (000s)</b> |                        |                     |             |             |             |             |             |                         |                           |                          |
| General Administration             |                        | 125                 | 45          |             |             |             |             | 45                      |                           | 170                      |
| <b>Total</b>                       |                        | <b>125</b>          | <b>45</b>   |             |             |             |             | <b>45</b>               |                           | <b>170</b>               |

|  | <b>PRIOR<br/>YEARS</b> | <b>FY22<br/>EST</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>5 Year<br/>Total</b> | <b>BEYOND<br/>5 YEARS</b> | <b>Project<br/>Total</b> |
|--|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| <b>Funding Source Schedule (000s)</b>                      |                        |                     |             |             |             |             |             |                         |                           |                          |
| Parks City-Wide Construction and Conveyance Tax Fund (391) |                        | 125                 | 45          |             |             |             |             | 45                      |                           | 170                      |
| <b>Total</b>   |                        | <b>125</b>          | <b>45</b>   |             |             |             |             | <b>45</b>               |                           | <b>170</b>               |

|  | <b>PRIOR<br/>YEARS</b> | <b>FY22<br/>EST</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>5 Year<br/>Total</b> | <b>BEYOND<br/>5 YEARS</b> | <b>Project<br/>Total</b> |
|--|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| <b>Annual Operating Budget Impact (000s)</b> |                        |                     |             |             |             |             |             |                         |                           |                          |
| <b>Total</b>                                 |                        |                     |             |             |             |             |             |                         |                           |                          |

**Parks and Community Facilities Development - Parks City-Wide**  
 2023-2027 Proposed Capital Improvement Program

**Detail of OneTime Projects**

**Guadalupe River Park Visitor Center Structural Evaluation**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 438 Coleman Avenue   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | City-wide  | <b>Initial Project Budget</b> | \$112,000     |
| <b>Appropriation</b>    | TEMP_918   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This allocation provides funding to study the structural condition of the Guadalupe River Park Visitor Center building. Project elements include a structural evaluation of the building and other associated structural analysis. |                               |               |

**Justification** This allocation provides funding for the structural assessment of the Guadalupe River Park Visitor Center building, which will extend the useful life of the facility.

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Project Feasibility Development    |                |             | 112        |      |      |      |      | 112             |                   | 112              |
| <b>Total</b>                       |                |             | <b>112</b> |      |      |      |      | <b>112</b>      |                   | <b>112</b>       |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Funding Source Schedule (000s)</b>                      |                |             |            |      |      |      |      |                 |                   |                  |
| Parks City-Wide Construction and Conveyance Tax Fund (391) |                |             | 112        |      |      |      |      | 112             |                   | 112              |
| <b>Total</b>   |                |             | <b>112</b> |      |      |      |      | <b>112</b>      |                   | <b>112</b>       |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Annual Operating Budget Impact (000s)</b> |                |             |      |      |      |      |      |                 |                   |                  |
| <b>Total</b>                                 |                |             |      |      |      |      |      |                 |                   |                  |



# Parks and Community Facilities Development - Parks City-Wide

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### 2017 Flood - Administrative Cost

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A406X     |
| <b>Description</b>      | This allocation provides funding for administrative functions within the Parks, Recreation and Neighborhood Services Department, for projects related to the 2017 flood. Administrative functions include the management of the Flood Recovery projects, tracking project expenses, overseeing submittal of paperwork to the Federal Emergency Management Agency (FEMA) for project funding reimbursements, and developing and updating a documentation system for audit purposes. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.   |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |
| General Administration             | 414            | 414         | 247        |      |      |      |      | 247             |
| <b>Total</b>                       | <b>414</b>     | <b>414</b>  | <b>247</b> |      |      |      |      | <b>247</b>      |

| <b>Funding Source Schedule (000s)</b>                      |            |            |            |  |  |  |  |            |
|--|------------|------------|------------|--|--|--|--|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 414        | 414        | 247        |  |  |  |  | 247        |
| <b>Total</b>   | <b>414</b> | <b>414</b> | <b>247</b> |  |  |  |  | <b>247</b> |

# Parks and Community Facilities Development - Parks City-Wide

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

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

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A407Q     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY23<br>Budget | FY23<br>EST | FY24         | FY25         | FY26       | FY27 | FY28 | 5 Year<br>Total |
|------------------------------------|----------------|-------------|--------------|--------------|------------|------|------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |              |              |            |      |      |                 |
| General Administration             | 2,343          | 575         | 3,000        | 2,920        | 968        |      |      | 6,888           |
| <b>Total</b>                       | <b>2,343</b>   | <b>575</b>  | <b>3,000</b> | <b>2,920</b> | <b>968</b> |      |      | <b>6,888</b>    |

|  | FY23<br>Budget | FY23<br>EST | FY24         | FY25         | FY26       | FY27 | FY28 | 5 Year<br>Total |
|--|----------------|-------------|--------------|--------------|------------|------|------|-----------------|
| <b>Funding Source Schedule (000s)</b>                      |                |             |              |              |            |      |      |                 |
| Parks Central Construction and Conveyance Tax Fund (390)   | 246            | 43          | 1,000        | 1,300        | 800        |      |      | 3,100           |
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 2,097          | 532         | 2,000        | 1,620        | 168        |      |      | 3,788           |
| <b>Total</b>   | <b>2,343</b>   | <b>575</b>  | <b>3,000</b> | <b>2,920</b> | <b>968</b> |      |      | <b>6,888</b>    |

# Parks and Community Facilities Development - Parks City-Wide

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### City-wide Facilities Infrastructure Renovations

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A5582     |
| <b>Description</b>      | This allocation provides ongoing funding for as-needed repairs and renovations of infrastructure at parks and facilities throughout the City. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY23<br>Budget | FY23<br>EST | FY24      | FY25      | FY26      | FY27      | FY28 | 5 Year<br>Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |           |           |           |           |      |                 |
| Maintenance, Repairs, Other        | 50             | 50          | 50        | 50        | 50        | 50        |      | 200             |
| <b>Total</b>                       | <b>50</b>      | <b>50</b>   | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> |      | <b>200</b>      |

| <b>Funding Source Schedule (000s)</b>                      |           |           |           |           |           |           |  |            |
|--|-----------|-----------|-----------|-----------|-----------|-----------|--|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 50        | 50        | 50        | 50        | 50        | 50        |  | 200        |
| <b>Total</b>   | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> |  | <b>200</b> |

# Parks and Community Facilities Development - Parks City-Wide

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Copper Wire Replacement

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A7512     |
| <b>Description</b>      | This allocation provides ongoing funding to replace stolen copper wire, add security measures to lighting systems to prevent theft, or to replace stolen copper wire lighting with solar lighting at parks and recreation facilities throughout the City. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY23<br>Budget | FY23<br>EST | FY24       | FY25       | FY26       | FY27       | FY28 | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |      |                 |
| Maintenance, Repairs, Other        | 150            | 150         | 150        | 150        | 150        | 150        |      | 600             |
| <b>Total</b>                       | <b>150</b>     | <b>150</b>  | <b>150</b> | <b>150</b> | <b>150</b> | <b>150</b> |      | <b>600</b>      |

| <b>Funding Source Schedule (000s)</b>                      |            |            |            |            |            |            |  |            |
|--|------------|------------|------------|------------|------------|------------|--|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 150        | 150        | 150        | 150        | 150        | 150        |  | 600        |
| <b>Total</b>   | <b>150</b> | <b>150</b> | <b>150</b> | <b>150</b> | <b>150</b> | <b>150</b> |  | <b>600</b> |

# Parks and Community Facilities Development - Parks City-Wide

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Environmental Mitigation Maintenance and Monitoring

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A5192     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY23<br>Budget | FY23<br>EST | FY24       | FY25       | FY26       | FY27       | FY28 | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |      |                 |
| General Administration             | 329            | 376         | 330        | 330        | 330        | 330        |      | 1,320           |
| <b>Total</b>                       | <b>329</b>     | <b>376</b>  | <b>330</b> | <b>330</b> | <b>330</b> | <b>330</b> |      | <b>1,320</b>    |

| <b>Funding Source Schedule (000s)</b>                         |            |            |            |            |            |            |  |              |
|---|------------|------------|------------|------------|------------|------------|--|--------------|
| Parks City-Wide Construction and<br>Conveyance Tax Fund (391) | 329        | 376        | 330        | 330        | 330        | 330        |  | 1,320        |
| <b>Total</b>  | <b>329</b> | <b>376</b> | <b>330</b> | <b>330</b> | <b>330</b> | <b>330</b> |  | <b>1,320</b> |

# Parks and Community Facilities Development - Parks City-Wide

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Family Camp Infrastructure Renovations

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A6545     |
| <b>Description</b>      | This allocation provides ongoing funding for repairs and minor capital maintenance needs at Family Camp at Yosemite. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.                               |                          |           |

|                                    | FY23<br>Budget | FY23<br>EST | FY24      | FY25      | FY26      | FY27      | FY28 | 5 Year<br>Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |           |           |           |           |      |                 |
| Maintenance, Repairs, Other        | 30             | 30          | 30        | 30        | 30        | 30        |      | 120             |
| <b>Total</b>                       | <b>30</b>      | <b>30</b>   | <b>30</b> | <b>30</b> | <b>30</b> | <b>30</b> |      | <b>120</b>      |

| <b>Funding Source Schedule (000s)</b>                      |           |           |           |           |           |           |  |            |
|--|-----------|-----------|-----------|-----------|-----------|-----------|--|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 30        | 30        | 30        | 30        | 30        | 30        |  | 120        |
| <b>Total</b>   | <b>30</b> | <b>30</b> | <b>30</b> | <b>30</b> | <b>30</b> | <b>30</b> |  | <b>120</b> |

**Parks and Community Facilities Development - Parks City-Wide**

2023-2027 Proposed Capital Improvement Program

**Detail of Ongoing Projects**

**Family Camp Lease**

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Vibrant Cultural, Learning, Recreation, and Leisure Opportunities  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A6546     |
| <b>Description</b>      | This allocation provides funding for the annual lease payment to the United States Forest Service for Family Camp at Yosemite. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.   |                          |           |

|                                    | FY23<br>Budget | FY23<br>EST | FY24      | FY25      | FY26      | FY27      | FY28 | 5 Year<br>Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |           |           |           |           |      |                 |
| General Administration             | 34             | 34          | 34        | 34        | 34        | 34        |      | 136             |
| <b>Total</b>                       | <b>34</b>      | <b>34</b>   | <b>34</b> | <b>34</b> | <b>34</b> | <b>34</b> |      | <b>136</b>      |

|  | FY23<br>Budget | FY23<br>EST | FY24      | FY25      | FY26      | FY27      | FY28 | 5 Year<br>Total |
|--|----------------|-------------|-----------|-----------|-----------|-----------|------|-----------------|
| <b>Funding Source Schedule (000s)</b>                      |                |             |           |           |           |           |      |                 |
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 34             | 34          | 34        | 34        | 34        | 34        |      | 136             |
| <b>Total</b>   | <b>34</b>      | <b>34</b>   | <b>34</b> | <b>34</b> | <b>34</b> | <b>34</b> |      | <b>136</b>      |

# Parks and Community Facilities Development - Parks City-Wide

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Kelley Park Minor Improvements

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A7830     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.   |                          |           |

|                                    | FY23<br>Budget | FY23<br>EST | FY24      | FY25      | FY26      | FY27      | FY28      | 5 Year<br>Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |           |           |           |           |           |                 |
| Maintenance, Repairs, Other        | 75             | 75          | 75        | 75        | 75        | 75        | 75        | 300             |
| <b>Total</b>                       | <b>75</b>      | <b>75</b>   | <b>75</b> | <b>75</b> | <b>75</b> | <b>75</b> | <b>75</b> | <b>300</b>      |

| <b>Funding Source Schedule (000s)</b>                      |           |           |           |           |           |           |           |            |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 75        | 75        | 75        | 75        | 75        | 75        | 75        | 300        |
| <b>Total</b>   | <b>75</b> | <b>75</b> | <b>75</b> | <b>75</b> | <b>75</b> | <b>75</b> | <b>75</b> | <b>300</b> |



# Parks and Community Facilities Development - Parks City-Wide

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Preliminary Engineering - Trails

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A6729     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY23<br>Budget | FY23<br>EST | FY24       | FY25       | FY26       | FY27       | FY28 | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |      |                 |
| Design                             | 150            | 150         | 150        | 150        | 150        | 150        |      | 600             |
| <b>Total</b>                       | <b>150</b>     | <b>150</b>  | <b>150</b> | <b>150</b> | <b>150</b> | <b>150</b> |      | <b>600</b>      |

| <b>Funding Source Schedule (000s)</b>                      |            |            |            |            |            |            |  |            |
|--|------------|------------|------------|------------|------------|------------|--|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 150        | 150        | 150        | 150        | 150        | 150        |  | 600        |
| <b>Total</b>   | <b>150</b> | <b>150</b> | <b>150</b> | <b>150</b> | <b>150</b> | <b>150</b> |  | <b>600</b> |

# Parks and Community Facilities Development - Parks City-Wide

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Project Management

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A4784     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.   |                          |           |

|                                    | FY23<br>Budget | FY23<br>EST | FY24       | FY25       | FY26       | FY27       | FY28 | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |      |                 |
| General Administration             | 260            | 260         | 265        | 270        | 275        | 275        |      | 1,085           |
| <b>Total</b>                       | <b>260</b>     | <b>260</b>  | <b>265</b> | <b>270</b> | <b>275</b> | <b>275</b> |      | <b>1,085</b>    |

| <b>Funding Source Schedule (000s)</b>                      |            |            |            |            |            |            |  |              |
|--|------------|------------|------------|------------|------------|------------|--|--------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 260        | 260        | 265        | 270        | 275        | 275        |  | 1,085        |
| <b>Total</b>   | <b>260</b> | <b>260</b> | <b>265</b> | <b>270</b> | <b>275</b> | <b>275</b> |  | <b>1,085</b> |

# Parks and Community Facilities Development - Parks City-Wide

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Undeveloped Acreage Services

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A7220     |
| <b>Description</b>      | 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. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY23      | FY23      |           |           |           |           |      | 5 Year    |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------|-----------|
|                                    | Budget    | EST       | FY24      | FY25      | FY26      | FY27      | FY28 | Total     |
| <b>Expenditure Schedule (000s)</b> |           |           |           |           |           |           |      |           |
| Maintenance, Repairs, Other        | 20        | 20        | 20        | 20        | 20        | 20        |      | 80        |
| <b>Total</b>                       | <b>20</b> | <b>20</b> | <b>20</b> | <b>20</b> | <b>20</b> | <b>20</b> |      | <b>80</b> |

| <b>Funding Source Schedule (000s)</b>                      |           |           |           |           |           |           |  |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|--|-----------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 20        | 20        | 20        | 20        | 20        | 20        |  | 80        |
| <b>Total</b>   | <b>20</b> | <b>20</b> | <b>20</b> | <b>20</b> | <b>20</b> | <b>20</b> |  | <b>80</b> |

# Parks and Community Facilities Development - Parks City-Wide

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Volunteer Project Support

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions                                      | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A5994     |
| <b>Description</b>      | This allocation provides ongoing funding to support volunteer projects in city parks.  |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project. |                          |           |

|                                    | FY23<br>Budget | FY23<br>EST | FY24      | FY25      | FY26      | FY27      | FY28 | 5 Year<br>Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |           |           |           |           |      |                 |
| Equipment, Materials and Supplies  | 40             | 40          | 40        | 40        | 40        | 40        |      | 160             |
| <b>Total</b>                       | <b>40</b>      | <b>40</b>   | <b>40</b> | <b>40</b> | <b>40</b> | <b>40</b> |      | <b>160</b>      |

| <b>Funding Source Schedule (000s)</b>                      |           |           |           |           |           |           |  |            |
|--|-----------|-----------|-----------|-----------|-----------|-----------|--|------------|
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 40        | 40        | 40        | 40        | 40        | 40        |  | 160        |
| <b>Total</b>   | <b>40</b> | <b>40</b> | <b>40</b> | <b>40</b> | <b>40</b> | <b>40</b> |  | <b>160</b> |

# **Parks and Community Facilities Development - Parks City-Wide**

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

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**Project Name** Alum Rock Historic Log Cabin Reserve  
**5-Yr CIP Budget** \$ 250,000  
**Total Budget** \$ 250,000  
**Council Districts** City-wide  
**Description** This reserve provides partial funding for the future rehabilitation of the Alum Rock Historic Log Cabin.

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**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.

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**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** Happy Hollow Park and Zoo Secondary Anteater Yard Reserve  
**5-Yr CIP Budget** \$ 200,000  
**Total Budget** \$ 200,000  
**Council Districts** City-wide  
**Description** This reserve provides partial funding for the future design and construction of a second anteaters yard at Happy Hollow Park and Zoo. The new anteater yard, which is recommended by the Association of Zoos and Aquarium accreditation group, would be off-exhibit and would allow the anteaters additional outdoor time.

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**Project Name** Matching Grant Reimbursement Reserve  
**5-Yr CIP Budget** \$ 2,134,000  
**Total Budget** \$ 2,950,000  
**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.

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# **Parks and Community Facilities Development - Parks City-Wide**

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

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**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 will consist of multiple soccer fields with night use lighting, a restroom building, and a 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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Park Yards Construction and Conveyance Tax Fund (398)

2023-2027 Proposed Capital Improvement Program

**Source of Funds (Combined)**

|  | Estimated        |                  |                  |                  |                  |                  |                      |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>5-Year Total*</u> |
| <b>Park Yards Construction and Conveyance Tax Fund (398)</b>       |                  |                  |                  |                  |                  |                  |                      |
| <b>Beginning Balance</b>   | 4,552,341        | 4,578,341        | 2,838,341        | 2,502,341        | 2,166,341        | 1,830,341        | 4,578,341            |
| <b>Reserve for Encumbrance</b>                                     | 444              |                  |                  |                  |                  |                  |                      |
| <b>Revenue from Use of Money and Property</b>                      |                  |                  |                  |                  |                  |                  |                      |
| Interest Income  | 40,000           | 42,000           | 42,000           | 42,000           | 42,000           | 42,000           | 210,000              |
| <b>TOTAL Revenue from Use of Money and Property</b>                | <b>40,000</b>    | <b>42,000</b>    | <b>42,000</b>    | <b>42,000</b>    | <b>42,000</b>    | <b>42,000</b>    | <b>210,000</b>       |
| <b>Construction &amp; Conveyance Tax</b>                           |                  |                  |                  |                  |                  |                  |                      |
| C&C Tax Proceeds   | 720,000          | 600,000          | 540,000          | 540,000          | 540,000          | 540,000          | 2,760,000            |
| <b>TOTAL Construction &amp; Conveyance Tax</b>                     | <b>720,000</b>   | <b>600,000</b>   | <b>540,000</b>   | <b>540,000</b>   | <b>540,000</b>   | <b>540,000</b>   | <b>2,760,000</b>     |
| <b>Total Park Yards Construction and Conveyance Tax Fund (398)</b> | <b>5,312,785</b> | <b>5,220,341</b> | <b>3,420,341</b> | <b>3,084,341</b> | <b>2,748,341</b> | <b>2,412,341</b> | <b>7,548,341</b>     |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Park Yards Construction and Conveyance Tax Fund (398)

2023-2027 Proposed Capital Improvement Program

**Use of Funds (Combined)**

|   | <b>Estimated</b> |                  |                  |                  |                  |                  |                      |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|------------------|
|   | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |                  |
| <b><u>Park Yards Construction and Conveyance Tax Fund (398)</u></b> |                  |                  |                  |                  |                  |                  |                      |                  |
| Almaden Park Yard Improvements                                      | 25,000           | 325,000          |                  |                  |                  |                  |                      | 325,000          |
| Alum Rock Park Yard Improvements                                    | 25,000           | 125,000          |                  |                  |                  |                  |                      | 125,000          |
| Emma Prusch Park Security Improvements                              | 9,000            |                  |                  |                  |                  |                  |                      |                  |
| Emma Prusch Park Yard Improvements                                  |                  | 250,000          |                  |                  |                  |                  |                      | 250,000          |
| Guadalupe Park Yard Improvements                                    | 25,000           | 275,000          |                  |                  |                  |                  |                      | 275,000          |
| Guadalupe River Park and Gardens Park Yard Expansion                | 42,000           |                  |                  |                  |                  |                  |                      |                  |
| Happy Hollow Park and Zoo Maintenance Yard Electric Security Gate   | 39,000           |                  |                  |                  |                  |                  |                      |                  |
| Kelley Park Yard Improvements                                       | 25,000           | 125,000          |                  |                  |                  |                  |                      | 125,000          |
| Lake Cunningham Park Yard Improvements                              | 350,000          |                  |                  |                  |                  |                  |                      |                  |
| Lake Cunningham Park Yard Renovation                                |                  | 104,000          |                  |                  |                  |                  |                      | 104,000          |
| Overfelt Park Yard Improvements                                     |                  | 250,000          |                  |                  |                  |                  |                      | 250,000          |
| <b>Other Parks - Construction</b>                                   | <b>540,000</b>   | <b>1,454,000</b> |                  |                  |                  |                  |                      | <b>1,454,000</b> |
| <b>Parks - Construction</b>   | <b>540,000</b>   | <b>1,454,000</b> |                  |                  |                  |                  |                      | <b>1,454,000</b> |
| Park Yards Capital Repairs  | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           |                      | 100,000          |
| PRNS Emergency Departmental Operational Center                      | 444              |                  |                  |                  |                  |                  |                      |                  |
| <b>General Non-Construction - Parks</b>                             | <b>20,444</b>    | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    |                      | <b>100,000</b>   |
| <b>Parks - Non Construction</b>                                     | <b>20,444</b>    | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    |                      | <b>100,000</b>   |
| Capital Program and Public Works Department Support Service Costs   | 1,000            | 1,000            |                  |                  |                  |                  |                      | 1,000            |
| <b>Allocations</b>  | <b>1,000</b>     | <b>1,000</b>     |                  |                  |                  |                  |                      | <b>1,000</b>     |
| Transfer to the Central Fund: Methane Control                       | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           |                      | 125,000          |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



# Park Yards Construction and Conveyance Tax Fund (398)

## 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|  | Estimated        |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | 2021-2022        | 2022-2023        | 2023-2024        | 2024-2025        | 2025-2026        | 2026-2027        | 5-Year Total*    |
| <b>Transfers to Capital Funds</b>                                  | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>125,000</b>   |
| General Fund - Interest Income                                     | 40,000           | 42,000           | 42,000           | 42,000           | 42,000           | 42,000           | 210,000          |
| General Fund - Park Yards Operating and Maintenance Expenses       | 108,000          | 90,000           | 81,000           | 81,000           | 81,000           | 81,000           | 414,000          |
| <b>Transfers to the General Fund</b>                               | <b>148,000</b>   | <b>132,000</b>   | <b>123,000</b>   | <b>123,000</b>   | <b>123,000</b>   | <b>123,000</b>   | <b>624,000</b>   |
| <b>Transfers Expense</b>   | <b>173,000</b>   | <b>157,000</b>   | <b>148,000</b>   | <b>148,000</b>   | <b>148,000</b>   | <b>148,000</b>   | <b>749,000</b>   |
| Park Yards Future Projects Reserve                                 |                  | 750,000          | 750,000          | 750,000          | 750,000          | 750,000          | 3,750,000        |
| <b>Expense Reserves - Non Construction</b>                         |                  | <b>750,000</b>   | <b>750,000</b>   | <b>750,000</b>   | <b>750,000</b>   | <b>750,000</b>   | <b>3,750,000</b> |
| <b>Total Expenditures</b>  | <b>734,444</b>   | <b>2,382,000</b> | <b>918,000</b>   | <b>918,000</b>   | <b>918,000</b>   | <b>918,000</b>   | <b>6,054,000</b> |
| Ending Fund Balance  | 4,578,341        | 2,838,341        | 2,502,341        | 2,166,341        | 1,830,341        | 1,494,341        | 1,494,341        |
| <b>TOTAL Park Yards Construction and Conveyance Tax Fund (398)</b> | <b>5,312,785</b> | <b>5,220,341</b> | <b>3,420,341</b> | <b>3,084,341</b> | <b>2,748,341</b> | <b>2,412,341</b> | <b>7,548,341</b> |

\* The 2022-2023 through 2025-2026 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**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Almaden Park Yard Improvements**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 4th Qtr. 2020 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2021 |
| <b>Location</b>         | Almaden Expressway and Winfield Boulevard  | <b>Revised Start Date</b>     | 3rd Qtr. 2021 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 10   | <b>Initial Project Budget</b> | \$350,000     |
| <b>Appropriation</b>    | A421F  | <b>FY Initated</b>            | 2020-2021     |
| <b>Description</b>      | This project provides funding for improvements at the Almaden Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, repairing an existing fence, installing automatic rolling gates, installing a shade structure to cover equipment, and other miscellaneous improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for improvements at Almaden Park Yard to address infrastructure backlog needs.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                | 25          | 325        |      |      |      |      | 325             |                   | 350              |
| <b>Total</b>                       |                | <b>25</b>   | <b>325</b> |      |      |      |      | <b>325</b>      |                   | <b>350</b>       |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |            |      |      |      |      |                 |                   |                  |
| Park Yards Construction and Conveyance<br>Tax Fund (398) |                | 25          | 325        |      |      |      |      | 325             |                   | 350              |
| <b>Total</b>   |                | <b>25</b>   | <b>325</b> |      |      |      |      | <b>325</b>      |                   | <b>350</b>       |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Annual Operating Budget Impact (000s)</b> |                |             |      |      |      |      |      |                 |                   |                  |
| <b>Total</b>                                 |                |             |      |      |      |      |      |                 |                   |                  |

**Parks and Community Facilities Development - Park Yards**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Alum Rock Park Yard Improvements**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 4th Qtr. 2020 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2021 |
| <b>Location</b>         | 15350 Penitencia Creek Road   | <b>Revised Start Date</b>     | 3rd Qtr. 2021 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 4   | <b>Initial Project Budget</b> | \$150,000     |
| <b>Appropriation</b>    | A421G   | <b>FY Initated</b>            | 2020-2021     |
| <b>Description</b>      | This project provides funding for improvements at the Alum Rock Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, installing automatic rolling gates, removing old structures, and other miscellaneous improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for improvements at the Alum Rock Park Yard to address infrastructure backlog needs.  |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                | 25          | 125        |      |      |      |      | 125             |                   | 150              |
| <b>Total</b>                       |                | <b>25</b>   | <b>125</b> |      |      |      |      | <b>125</b>      |                   | <b>150</b>       |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |            |      |      |      |      |                 |                   |                  |
| Park Yards Construction and Conveyance<br>Tax Fund (398) |                | 25          | 125        |      |      |      |      | 125             |                   | 150              |
| <b>Total</b>   |                | <b>25</b>   | <b>125</b> |      |      |      |      | <b>125</b>      |                   | <b>150</b>       |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Annual Operating Budget Impact (000s)</b> |                |             |      |      |      |      |      |                 |                   |                  |
| <b>Total</b>                                 |                |             |      |      |      |      |      |                 |                   |                  |

**Parks and Community Facilities Development - Park Yards**

**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Emma Prusch Park Yard Improvements**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 4th Qtr. 2020 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2021 |
| <b>Location</b>         | 647 S. King Road  | <b>Revised Start Date</b>     | 3rd Qtr. 2022 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 5   | <b>Initial Project Budget</b> | \$250,000     |
| <b>Appropriation</b>    | A421N   | <b>FY Initated</b>            | 2020-2021     |
| <b>Description</b>      | This project provides funding for renovations at the Emma Prusch Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, replacing an existing fence, installing automatic rolling gates, installing a shade structure to cover equipment, and other miscellaneous improvements. |                               |               |
| <b>Justification</b>    | 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<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 250        |      |      |      |      | 250             |                   | 250              |
| <b>Total</b>                       |                |             | <b>250</b> |      |      |      |      | <b>250</b>      |                   | <b>250</b>       |

| <b>Funding Source Schedule (000s)</b>                 |  |  |            |  |  |  |  |            |  |            |
|---|--|--|------------|--|--|--|--|------------|--|------------|
| Park Yards Construction and Conveyance Tax Fund (398) |  |  | 250        |  |  |  |  | 250        |  | 250        |
| <b>Total</b>  |  |  | <b>250</b> |  |  |  |  | <b>250</b> |  | <b>250</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Park Yards**

**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Guadalupe Park Yard Improvements**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 4th Qtr. 2020 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2021 |
| <b>Location</b>         | West Taylor Street and Walnut Street  | <b>Revised Start Date</b>     | 3rd Qtr. 2021 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 3   | <b>Initial Project Budget</b> | \$300,000     |
| <b>Appropriation</b>    | A421Q   | <b>FY Initated</b>            | 2020-2021     |
| <b>Description</b>      | This project provides funding for improvements at the Guadalupe River Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, replacing an existing fence, installing automatic rolling gates, and other miscellaneous improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for improvements at the Guadalupe River Park Yard to address infrastructure backlog needs.  |                               |               |

**Notes**

**Major Cost Changes**

|  | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b>                       |                |             |            |      |      |      |      |                 |                   |                  |
| Construction   |                | 25          | 275        |      |      |      |      | 275             |                   | 300              |
| <b>Total</b>   |                | <b>25</b>   | <b>275</b> |      |      |      |      | <b>275</b>      |                   | <b>300</b>       |
| <b>Funding Source Schedule (000s)</b>                    |                |             |            |      |      |      |      |                 |                   |                  |
| Park Yards Construction and Conveyance<br>Tax Fund (398) |                | 25          | 275        |      |      |      |      | 275             |                   | 300              |
| <b>Total</b>   |                | <b>25</b>   | <b>275</b> |      |      |      |      | <b>275</b>      |                   | <b>300</b>       |
| <b>Annual Operating Budget Impact (000s)</b>             |                |             |            |      |      |      |      |                 |                   |                  |
| <b>Total</b>   |                |             |            |      |      |      |      |                 |                   |                  |

**Parks and Community Facilities Development - Park Yards**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Kelley Park Yard Improvements**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 4th Qtr. 2020 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2021 |
| <b>Location</b>         | 1300 Senter Road  | <b>Revised Start Date</b>     | 3rd Qtr. 2021 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 7   | <b>Initial Project Budget</b> | \$150,000     |
| <b>Appropriation</b>    | A421X   | <b>FY Initated</b>            | 2020-2021     |
| <b>Description</b>      | This project provides funding for improvements at the Kelley Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, replacing an existing fence, installing automatic rolling gates, removing an old structure, and other miscellaneous improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for improvements at the Kelley Park Yard to address infrastructure backlog needs.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                | 25          | 125        |      |      |      |      | 125             |                   | 150              |
| <b>Total</b>                       |                | <b>25</b>   | <b>125</b> |      |      |      |      | <b>125</b>      |                   | <b>150</b>       |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |            |      |      |      |      |                 |                   |                  |
| Park Yards Construction and Conveyance<br>Tax Fund (398) |                | 25          | 125        |      |      |      |      | 125             |                   | 150              |
| <b>Total</b>   |                | <b>25</b>   | <b>125</b> |      |      |      |      | <b>125</b>      |                   | <b>150</b>       |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Annual Operating Budget Impact (000s)</b> |                |             |      |      |      |      |      |                 |                   |                  |
| <b>Total</b>                                 |                |             |      |      |      |      |      |                 |                   |                  |

**Parks and Community Facilities Development - Park Yards**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Lake Cunningham Park Yard 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>Initial End Date</b>       | 2nd Qtr. 2012 |
| <b>Location</b>         | Lake Cunningham Park; Tully Road and White  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 8   | <b>Initial Project Budget</b> | \$305,000     |
| <b>Appropriation</b>    | A7326   | <b>FY Initated</b>            | 2011-2012     |
| <b>Description</b>      | This project provides funding for minor improvements to the park yard located at Lake Cunningham Park. Project elements may include asphalt paving, roof replacement, fencing repairs, installing additional storage areas, sump pump replacement, building improvements, security camera upgrades, and other minor improvements. |                               |               |
| <b>Justification</b>    | This project improves storage capacity, addresses ponding in the parking lot, addresses a failing roof, and improvements site monitoring and security.  |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       | 201            |             | 104        |      |      |      |      | 104             |                   | 305              |
| <b>Total</b>                       | <b>201</b>     |             | <b>104</b> |      |      |      |      | <b>104</b>      |                   | <b>305</b>       |

| <b>Funding Source Schedule (000s)</b>                    |            |  |            |  |  |  |  |            |  |            |
|--|------------|--|------------|--|--|--|--|------------|--|------------|
| Park Yards Construction and<br>Conveyance Tax Fund (398) | 201        |  | 104        |  |  |  |  | 104        |  | 305        |
| <b>Total</b>   | <b>201</b> |  | <b>104</b> |  |  |  |  | <b>104</b> |  | <b>305</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Park Yards**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Overfelt Park Yard Improvements**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 4th Qtr. 2020 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2021 |
| <b>Location</b>         | 2145 McKee Road   | <b>Revised Start Date</b>     | 3rd Qtr. 2022 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 2nd Qtr.2023  |
| <b>Council District</b> | 5   | <b>Initial Project Budget</b> | \$250,000     |
| <b>Appropriation</b>    | A422D   | <b>FY Initated</b>            | 2020-2021     |
| <b>Description</b>      | This project provides funding for improvements at the Overfelt Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, replacing an existing fence, installing automatic rolling gates, installing a shade structure to cover equipment, and other miscellaneous improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for improvements at the Overfelt Park Yard to address infrastructure backlog needs.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 250        |      |      |      |      | 250             |                   | 250              |
| <b>Total</b>                       |                |             | <b>250</b> |      |      |      |      | <b>250</b>      |                   | <b>250</b>       |

| <b>Funding Source Schedule (000s)</b>                 |  |  |            |  |  |  |  |            |  |            |
|---|--|--|------------|--|--|--|--|------------|--|------------|
| Park Yards Construction and Conveyance Tax Fund (398) |  |  | 250        |  |  |  |  | 250        |  | 250        |
| <b>Total</b>  |  |  | <b>250</b> |  |  |  |  | <b>250</b> |  | <b>250</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |



# Parks and Community Facilities Development - Park Yards

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Park Yards Capital Repairs

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A7327     |
| <b>Description</b>      | 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.

|                                    | FY22<br>Budget | FY22<br>EST | FY23      | FY24      | FY25      | FY26      | FY27      | 5 Year<br>Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |           |           |           |           |           |                 |
| Maintenance, Repairs, Other        | 20             | 20          | 20        | 20        | 20        | 20        | 20        | 100             |
| <b>Total</b>                       | <b>20</b>      | <b>20</b>   | <b>20</b> | <b>20</b> | <b>20</b> | <b>20</b> | <b>20</b> | <b>100</b>      |

|   | FY22<br>Budget | FY22<br>EST | FY23      | FY24      | FY25      | FY26      | FY27      | 5 Year<br>Total |
|---|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| <b>Funding Source Schedule (000s)</b>                 |                |             |           |           |           |           |           |                 |
| Park Yards Construction and Conveyance Tax Fund (398) | 20             | 20          | 20        | 20        | 20        | 20        | 20        | 100             |
| <b>Total</b>  | <b>20</b>      | <b>20</b>   | <b>20</b> | <b>20</b> | <b>20</b> | <b>20</b> | <b>20</b> | <b>100</b>      |

# **Parks and Community Facilities Development - Park Yards**

## 2023-2027 Proposed Capital Improvement Program

### **Summary of Reserves**

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|                          |  |
|--------------------------|--|
| <b>Project Name</b>      | Park Yards Future Projects Reserve   |
| <b>5-Yr CIP Budget</b>   | \$ 3,750,000   |
| <b>Total Budget</b>      | \$ 3,750,000   |
| <b>Council Districts</b> | City-wide  |
| <b>Description</b>       | This reserve provides funding for the future renovation and/or construction of park yard facilities. |

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Emma Prusch Fund (131)

2023-2027 Proposed Capital Improvement Program

**Source of Funds (Combined)**

|   | Estimated        |                  |                  |                  |                  |                  |                      |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|   | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>5-Year Total*</u> |
| <b>Emma Prusch Fund (131)</b>                       |                  |                  |                  |                  |                  |                  |                      |
| <b>Beginning Balance</b>                            | 520,639          | 229,639          | 286,639          | 347,639          | 411,639          | 478,639          | 229,639              |
| <b>Revenue from Use of Money and Property</b>       |                  |                  |                  |                  |                  |                  |                      |
| Interest Income                                     | 5,000            | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            | 30,000               |
| Shell Gas Station Lease Revenue                     | 99,000           | 102,000          | 105,000          | 108,000          | 111,000          | 114,000          | 540,000              |
| <b>TOTAL Revenue from Use of Money and Property</b> | <b>104,000</b>   | <b>108,000</b>   | <b>111,000</b>   | <b>114,000</b>   | <b>117,000</b>   | <b>120,000</b>   | <b>570,000</b>       |
| <b>Total Emma Prusch Fund (131)</b>                 | <b>624,639</b>   | <b>337,639</b>   | <b>397,639</b>   | <b>461,639</b>   | <b>528,639</b>   | <b>598,639</b>   | <b>799,639</b>       |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Emma Prusch Fund (131)  
**2023-2027 Proposed Capital Improvement Program**  
**Use of Funds (Combined)**

|  | Estimated<br>2021-2022 | 2022-2023      | 2023-2024      | 2024-2025      | 2025-2026      | 2026-2027      | 5-Year Total*  |
|--|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Emma Prusch Fund (131)</b>  |                        |                |                |                |                |                |                |
| All Inclusive Playground - Emma Prusch                               | 284,000                |                |                |                |                |                |                |
| Emma Prusch Multi-Cultural Center Improvements                       | 60,000                 |                |                |                |                |                |                |
| <b>Other Parks - Construction</b>                                    | <b>344,000</b>         |                |                |                |                |                |                |
| <b>Parks - Construction</b>  | <b>344,000</b>         |                |                |                |                |                |                |
| Emma Prusch Park Capital Repairs                                     | 50,000                 | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 250,000        |
| <b>General Non-Construction - Parks</b>                              | <b>50,000</b>          | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>250,000</b> |
| <b>Parks - Non Construction</b>                                      | <b>50,000</b>          | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>250,000</b> |
| Capital Program and Public Works Department Support<br>Service Costs | 1,000                  | 1,000          |                |                |                |                | 1,000          |
| <b>Allocations</b>   | <b>1,000</b>           | <b>1,000</b>   |                |                |                |                | <b>1,000</b>   |
| <b>Total Expenditures</b>  | <b>395,000</b>         | <b>51,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>251,000</b> |
| Ending Fund Balance  | 229,639                | 286,639        | 347,639        | 411,639        | 478,639        | 548,639        | 548,639        |
| <b>TOTAL Emma Prusch Fund (131)</b>                                  | <b>624,639</b>         | <b>337,639</b> | <b>397,639</b> | <b>461,639</b> | <b>528,639</b> | <b>598,639</b> | <b>799,639</b> |

\* The 2022-2023 through 2025-2026 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**

2023-2027 Proposed Capital Improvement Program

**Detail of Ongoing Projects**

**Emma Prusch Park Capital Repairs**

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A6318     |
| <b>Description</b>      | This allocation provides ongoing funding to support minor repairs at Emma Prusch Park. Repairs may include minor landscape maintenance, structural renovations, equipment purchases, painting, hardware purchases, and fencing improvements. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.   |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23      | FY24      | FY25      | FY26      | FY27      | 5 Year<br>Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |           |           |           |           |           |                 |
| Maintenance, Repairs, Other        | 50             | 50          | 50        | 50        | 50        | 50        | 50        | 250             |
| <b>Total</b>                       | <b>50</b>      | <b>50</b>   | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>250</b>      |

| <b>Funding Source Schedule (000s)</b> |           |           |           |           |           |           |           |            |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Emma Prusch Fund (131)                | 50        | 50        | 50        | 50        | 50        | 50        | 50        | 250        |
| <b>Total</b>                          | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>50</b> | <b>250</b> |

## Lake Cunningham Fund (462)

### 2023-2027 Proposed Capital Improvement Program **Source of Funds (Combined)**

|   | Estimated        |                  |                  |                  |                  |                  |                      |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|   | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>5-Year Total*</u> |
| <b>Lake Cunningham Fund (462)</b>                   |                  |                  |                  |                  |                  |                  |                      |
| <b>Beginning Balance</b>                            | 1,446,849        | 805,849          | 404,849          | 346,849          | 288,849          | 230,849          | 805,849              |
| <b>Reserve for Encumbrance</b>                      | 222,225          |                  |                  |                  |                  |                  |                      |
| <b>Revenue from Use of Money and Property</b>       |                  |                  |                  |                  |                  |                  |                      |
| Interest Income                                     | 13,000           | 33,000           | 33,000           | 33,000           | 33,000           | 33,000           | 165,000              |
| Raging Waters Lease Revenue                         | 14,000           | 310,000          | 310,000          | 310,000          | 310,000          | 310,000          | 1,550,000            |
| <b>TOTAL Revenue from Use of Money and Property</b> | <b>27,000</b>    | <b>343,000</b>   | <b>343,000</b>   | <b>343,000</b>   | <b>343,000</b>   | <b>343,000</b>   | <b>1,715,000</b>     |
| <b>Fees, Rates and Charges</b>                      |                  |                  |                  |                  |                  |                  |                      |
| Parking Revenue                                     | 153,000          | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 1,250,000            |
| <b>TOTAL Fees, Rates and Charges</b>                | <b>153,000</b>   | <b>250,000</b>   | <b>250,000</b>   | <b>250,000</b>   | <b>250,000</b>   | <b>250,000</b>   | <b>1,250,000</b>     |
| <b>Total Lake Cunningham Fund (462)</b>             | <b>1,849,074</b> | <b>1,398,849</b> | <b>997,849</b>   | <b>939,849</b>   | <b>881,849</b>   | <b>823,849</b>   | <b>3,770,849</b>     |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Lake Cunningham Fund (462)  
**2023-2027 Proposed Capital Improvement Program**  
**Use of Funds (Combined)**

|   | Estimated<br>2021-2022 | 2022-2023      | 2023-2024      | 2024-2025      | 2025-2026      | 2026-2027      | 5-Year Total*    |
|---|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b><u>Lake Cunningham Fund (462)</u></b>                          |                        |                |                |                |                |                |                  |
| Lake Cunningham Bike Park   | 34,765                 |                |                |                |                |                |                  |
| Lake Cunningham Regional Park Infrastructure                      | 203,000                |                |                |                |                |                |                  |
| Lake Cunningham Park Restroom Renovation                          |                        | 313,000        |                |                |                |                | 313,000          |
| <b>Other Parks - Construction</b>                                 | <b>237,765</b>         | <b>313,000</b> |                |                |                |                | <b>313,000</b>   |
| <b>Parks - Construction</b>                                       | <b>237,765</b>         | <b>313,000</b> |                |                |                |                | <b>313,000</b>   |
| Lake Cunningham Bike Park Soil Stabilization                      | 119,868                | 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                                   | 208,592                |                |                |                |                |                |                  |
| Minor Infrastructure Contract Services                            | 30,000                 | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         | 75,000           |
| <b>General Non-Construction - Parks</b>                           | <b>458,460</b>         | <b>215,000</b> | <b>215,000</b> | <b>215,000</b> | <b>215,000</b> | <b>215,000</b> | <b>1,075,000</b> |
| <b>Parks - Non Construction</b>                                   | <b>458,460</b>         | <b>215,000</b> | <b>215,000</b> | <b>215,000</b> | <b>215,000</b> | <b>215,000</b> | <b>1,075,000</b> |
| Lake Cunningham Public Art  | 75,000                 |                |                |                |                |                |                  |
| <b>Public Art Projects</b>  | <b>75,000</b>          |                |                |                |                |                |                  |
| Capital Program and Public Works Department Support Service Costs | 46,000                 | 40,000         | 10,000         | 10,000         | 10,000         | 10,000         | 80,000           |
| <b>Allocations</b>  | <b>46,000</b>          | <b>40,000</b>  | <b>10,000</b>  | <b>10,000</b>  | <b>10,000</b>  | <b>10,000</b>  | <b>80,000</b>    |
| General Fund - Lake Cunningham Operating and Maintenance Expenses | 226,000                | 226,000        | 226,000        | 226,000        | 226,000        | 226,000        | 1,130,000        |
| <b>Transfers to the General Fund</b>                              | <b>226,000</b>         | <b>226,000</b> | <b>226,000</b> | <b>226,000</b> | <b>226,000</b> | <b>226,000</b> | <b>1,130,000</b> |
| <b>Transfers Expense</b>  | <b>226,000</b>         | <b>226,000</b> | <b>226,000</b> | <b>226,000</b> | <b>226,000</b> | <b>226,000</b> | <b>1,130,000</b> |
| 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          |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Lake Cunningham Fund (462)  
 2023-2027 Proposed Capital Improvement Program  
**Use of Funds (Combined)**

|   | Estimated        |                  |                |                |                |                |                  |
|---|------------------|------------------|----------------|----------------|----------------|----------------|------------------|
|   | 2021-2022        | 2022-2023        | 2023-2024      | 2024-2025      | 2025-2026      | 2026-2027      | 5-Year Total*    |
| Expense Reserves - Non Construction     |                  | 200,000          | 200,000        | 200,000        | 200,000        | 200,000        | 1,000,000        |
| <b>Total Expenditures</b>               | <b>1,043,225</b> | <b>994,000</b>   | <b>651,000</b> | <b>651,000</b> | <b>651,000</b> | <b>651,000</b> | <b>3,598,000</b> |
| Ending Fund Balance                     | 805,849          | 404,849          | 346,849        | 288,849        | 230,849        | 172,849        | 172,849          |
| <b>TOTAL Lake Cunningham Fund (462)</b> | <b>1,849,074</b> | <b>1,398,849</b> | <b>997,849</b> | <b>939,849</b> | <b>881,849</b> | <b>823,849</b> | <b>3,770,849</b> |

\* The 2022-2023 through 2025-2026 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

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Lake Cunningham Park Restroom Renovation

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 4th Qtr. 2019 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2020 |
| <b>Location</b>         | 2305 S. White Road   | <b>Revised Start Date</b>     | 4th Qtr. 2022 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 8  | <b>Initial Project Budget</b> | \$250,000     |
| <b>Appropriation</b>    | A414A  | <b>FY Initated</b>            | 2019-2020     |
| <b>Description</b>      | This project provides funding to renovate three restrooms at Lake Cunningham Regional Park. Project elements may include the construction of partitions, painting and sealing floors and other surfaces, repairing trim, pressure washing, replacing fixtures, and repairing plumbing. |                               |               |
| <b>Justification</b>    | 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<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Design                             |                |             | 16         |      |      |      |      | 16              |                   | 16               |
| Construction                       | 12             |             | 297        |      |      |      |      | 297             |                   | 309              |
| <b>Total</b>                       | <b>12</b>      |             | <b>313</b> |      |      |      |      | <b>313</b>      |                   | <b>325</b>       |

| <b>Funding Source Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
|---------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
|                                       | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| Lake Cunningham Fund (462)            |                | 12          | 313        |      |      |      |      | 313             |                   | 325              |
| <b>Total</b>                          |                | <b>12</b>   | <b>313</b> |      |      |      |      | <b>313</b>      |                   | <b>325</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Lake Cunningham**

2023-2027 Proposed Capital Improvement Program

**Detail of Ongoing Projects**

**Lake Cunningham Bike Park Soil Stabilization**

|                         |  |                          |       |
|-------------------------|--|--------------------------|-------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Council Districts</b> | 8     |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A413Z |
| <b>Description</b>      | 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. |                          |       |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.   |                          |       |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |            |                 |
| Maintenance, Repairs, Other        | 120            | 120         | 100        | 100        | 100        | 100        | 100        | 500             |
| <b>Total</b>                       | <b>120</b>     | <b>120</b>  | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>500</b>      |

|                                       | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|---------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Funding Source Schedule (000s)</b> |                |             |            |            |            |            |            |                 |
| Lake Cunningham Fund (462)            | 120            | 120         | 100        | 100        | 100        | 100        | 100        | 500             |
| <b>Total</b>                          | <b>120</b>     | <b>120</b>  | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>500</b>      |

# Parks and Community Facilities Development - Lake Cunningham

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Lake Cunningham Capital Repairs

|                         |  |                          |       |
|-------------------------|--|--------------------------|-------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | 8     |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A4229 |
| <b>Description</b>      | 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. |                          |       |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.   |                          |       |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |            |            |            |                 |
| Maintenance, Repairs, Other        | 100            | 100         | 100        | 100        | 100        | 100        | 100        | 500             |
| <b>Total</b>                       | <b>100</b>     | <b>100</b>  | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>500</b>      |

|                                       | FY22<br>Budget | FY22<br>EST | FY23       | FY24       | FY25       | FY26       | FY27       | 5 Year<br>Total |
|---------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| <b>Funding Source Schedule (000s)</b> |                |             |            |            |            |            |            |                 |
| Lake Cunningham Fund (462)            | 100            | 100         | 100        | 100        | 100        | 100        | 100        | 500             |
| <b>Total</b>                          | <b>100</b>     | <b>100</b>  | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>500</b>      |

# **Parks and Community Facilities Development - Lake Cunningham**

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

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**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.

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**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.

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## Subdivision Park Trust Fund (375)

### 2023-2027 Proposed Capital Improvement Program

### **Source of Funds (Combined)**

|  | Estimated          |                   |                  |                  |                  |                  | 5-Year Total*     |
|--|--------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
|  | <u>2021-2022</u>   | <u>2022-2023</u>  | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> |                   |
| <b>Subdivision Park Trust Fund (375)</b>                   |                    |                   |                  |                  |                  |                  |                   |
| <b>Beginning Balance</b>                                   | 85,948,974         | 77,316,574        | 0                | 0                | 0                | 0                | 77,316,574        |
| <b>Reserve for Encumbrance</b>                             | 4,179,083          |                   |                  |                  |                  |                  |                   |
| <b>Revenue from Use of Money and Property</b>              |                    |                   |                  |                  |                  |                  |                   |
| Interest Income  | 800,000            |                   |                  |                  |                  |                  |                   |
| <b>TOTAL Revenue from Use of Money and Property</b>        | <b>800,000</b>     |                   |                  |                  |                  |                  |                   |
| <b>Revenue from the Federal Government</b>                 |                    |                   |                  |                  |                  |                  |                   |
| Caltrans: TRAIL: Los Gatos Creek Reach 5 B/C               | 73,000             |                   |                  |                  |                  |                  |                   |
| Caltrans: TRAIL: Coyote Creek (Story Road to Olinder Park) | 760,000            |                   |                  |                  |                  |                  |                   |
| <b>TOTAL Revenue from the Federal Government</b>           | <b>833,000</b>     |                   |                  |                  |                  |                  |                   |
| <b>Developer Contributions</b>                             |                    |                   |                  |                  |                  |                  |                   |
| Parkland Dedication Fees                                   | 21,992,000         |                   |                  |                  |                  |                  |                   |
| <b>TOTAL Developer Contributions</b>                       | <b>21,992,000</b>  |                   |                  |                  |                  |                  |                   |
| <b>Total Subdivision Park Trust Fund (375)</b>             | <b>113,753,057</b> | <b>77,316,574</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>77,316,574</b> |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

## Subdivision Park Trust Fund (375)

### 2023-2027 Proposed Capital Improvement Program **Use of Funds (Combined)**

|   | <b>Estimated</b> |                  |                  |                  |                  |                  |                      |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|   | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |
| <b><u>Subdivision Park Trust Fund (375)</u></b>                 |                  |                  |                  |                  |                  |                  |                      |
| TRAIL: Coyote Creek (Mabury Road to Empire Street)              | 1,623,000        |                  |                  |                  |                  |                  |                      |
| TRAIL: Coyote Creek (Story Road to Selma Olinder Park)          | 493,491          |                  |                  |                  |                  |                  |                      |
| TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)  | 115,000          |                  |                  |                  |                  |                  |                      |
| TRAIL: Coyote Creek (Story Road to Tully Road)                  | 51,968           |                  |                  |                  |                  |                  |                      |
| TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design |                  | 1,350,000        |                  |                  |                  |                  | 1,350,000            |
| TRAIL: Guadalupe River Park and Blossom River Drive Connection  | 172,000          |                  |                  |                  |                  |                  |                      |
| TRAIL: Guadalupe River Under-crossing (Coleman Road) Design     | 137,498          |                  |                  |                  |                  |                  |                      |
| TRAIL: Penitencia Creek Trail Realignment                       | 110,000          |                  |                  |                  |                  |                  |                      |
| TRAIL: Thompson Creek (Quimby Road to Aborn Court)              | 834,000          |                  |                  |                  |                  |                  |                      |
| TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge  | 3,830            |                  |                  |                  |                  |                  |                      |
| TRAIL: Three Creeks (Lonus Street to Guadalupe River)           | 84,000           |                  |                  |                  |                  |                  |                      |
| TRAIL: Three Creeks (Lonus Street to Coe Avenue)                | 1,088,000        |                  |                  |                  |                  |                  |                      |
| TRAIL: Three Creek Lonus Extension Design                       | 400,000          |                  |                  |                  |                  |                  |                      |
| <b>Trails</b>   | <b>5,112,787</b> | <b>1,350,000</b> |                  |                  |                  |                  | <b>1,350,000</b>     |
| Agnews Property Development                                     | 1,798,661        |                  |                  |                  |                  |                  |                      |
| All Inclusive Playground - Almaden Lake Park                    | 71,000           |                  |                  |                  |                  |                  |                      |
| All Inclusive Playground - Rotary Playgarden Phase II           | 1,586,189        |                  |                  |                  |                  |                  |                      |
| All Inclusive Playground - Emma Prusch                          | 300,000          |                  |                  |                  |                  |                  |                      |
| All Inclusive Playground - Lincoln Glen                         | 52,462           |                  |                  |                  |                  |                  |                      |
| Alma Community Center Improvements                              | 20,000           |                  |                  |                  |                  |                  |                      |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

## Subdivision Park Trust Fund (375)

### 2023-2027 Proposed Capital Improvement Program **Use of Funds (Combined)**

|  | <b>Estimated</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <b>2021-2022</b> |                  |                  |                  |                  |                  |                      |
| Almaden Community Center HVAC Replacement                    | 290,000          |                  |                  |                  |                  |                  |                      |
| Almaden Community Center and Branch Library Roof Replacement |                  | 330,000          |                  |                  |                  |                  | 330,000              |
| Almaden Lake Park Playground and Restroom Improvements       | 38,000           |                  |                  |                  |                  |                  |                      |
| Alum Rock Youth Center HVAC Replacement                      |                  | 200,000          |                  |                  |                  |                  | 200,000              |
| Alviso Park Improvements                                     |                  | 50,000           |                  |                  |                  |                  | 50,000               |
| Backesto Park Tot and Youth Lots                             | 951,111          |                  |                  |                  |                  |                  |                      |
| Baypointe Interim Park                                       | 91,000           |                  |                  |                  |                  |                  |                      |
| Berryessa Community Center Improvements                      | 34,501           |                  |                  |                  |                  |                  |                      |
| Berryessa Community Center Renovations                       | 71,000           |                  |                  |                  |                  |                  |                      |
| Biebrach Park Renovation                                     | 14,243           |                  |                  |                  |                  |                  |                      |
| Branham Park Improvements                                    | 400,000          |                  |                  |                  |                  |                  |                      |
| Butcher Dog Park Renovations                                 | 244,000          |                  |                  |                  |                  |                  |                      |
| Butcher Park Basketball Court Renovation                     |                  | 120,000          |                  |                  |                  |                  | 120,000              |
| Backesto Park Fountain Renovations                           | 100,000          |                  |                  |                  |                  |                  |                      |
| Camden Community Center Improvements                         | 442,000          |                  |                  |                  |                  |                  |                      |
| Calabazas Bike Park Renovations                              | 35,000           |                  |                  |                  |                  |                  |                      |
| Cimarron Basketball Court Resurfacing                        | 20,000           |                  |                  |                  |                  |                  |                      |
| Cypress Community Center Roof Replacement                    | 220,000          |                  |                  |                  |                  |                  |                      |
| Cypress Community Center Restroom Renovations                | 66,000           |                  |                  |                  |                  |                  |                      |
| Del Monte Park Phase III Master Plan and Design              |                  | 390,000          |                  |                  |                  |                  | 390,000              |
| Discovery Dog Park Improvements                              | 50,000           |                  |                  |                  |                  |                  |                      |
| Doerr Park Tot Lot Replacement                               |                  | 11,000           |                  |                  |                  |                  | 11,000               |
| Evergreen Community Center Marquee                           | 120,000          |                  |                  |                  |                  |                  |                      |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

## Subdivision Park Trust Fund (375)

### 2023-2027 Proposed Capital Improvement Program **Use of Funds (Combined)**

|   | <b>Estimated</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|   | <b>2021-2022</b> |                  |                  |                  |                  |                  |                      |
| Evergreen Community Center Improvements             | 171,000          |                  |                  |                  |                  |                  |                      |
| Fair Swim Center Improvements                       | 19,000           |                  |                  |                  |                  |                  |                      |
| Groesbeck Hill Park Basketball Court Renovation     |                  | 64,000           |                  |                  |                  |                  | 64,000               |
| Guadalupe River Park Ranger Station Rehabilitation  | 30,069           |                  |                  |                  |                  |                  |                      |
| Hamann Park Tot Lot Renovation                      | 400,000          |                  |                  |                  |                  |                  |                      |
| Hank Lopez Community Center Roof Replacement        | 180,000          |                  |                  |                  |                  |                  |                      |
| Japanese Friendship Garden Taiko Bridge Replacement |                  | 60,000           |                  |                  |                  |                  | 60,000               |
| Kirk Community Center Roof Replacement              |                  | 127,000          |                  |                  |                  |                  | 127,000              |
| Lake Cunningham Sports Park                         | 202,527          |                  |                  |                  |                  |                  |                      |
| Los Paseos Park Lighting                            | 75,000           |                  |                  |                  |                  |                  |                      |
| Mayfair Community Center Park Improvements          | 90,000           |                  |                  |                  |                  |                  |                      |
| Meadowfair Park Restroom Renovation                 |                  | 4,000            |                  |                  |                  |                  | 4,000                |
| Miner Park Walking Loop                             |                  | 200,000          |                  |                  |                  |                  | 200,000              |
| Mount Pleasant Park Tennis Courts Resurfacing       | 70,000           |                  |                  |                  |                  |                  |                      |
| Municipal Rose Garden Improvements                  | 74,000           |                  |                  |                  |                  |                  |                      |
| Murdock Park Lighting Improvements                  |                  | 106,000          |                  |                  |                  |                  | 106,000              |
| Newbury Park Development                            | 1,590,248        |                  |                  |                  |                  |                  |                      |
| Northside Community Center HVAC Replacement         |                  | 200,000          |                  |                  |                  |                  | 200,000              |
| Northwood Park Walking Loop                         |                  | 215,000          |                  |                  |                  |                  | 215,000              |
| Pellier Park  | 3,810,262        |                  |                  |                  |                  |                  |                      |
| Penitencia Creek Dog Park                           | 896,000          |                  |                  |                  |                  |                  |                      |
| Plaza de Cesar Chavez Interim Improvements          | 328,000          |                  |                  |                  |                  |                  |                      |
| Payne Avenue Park Phase I                           | 5,211,000        |                  |                  |                  |                  |                  |                      |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



## Subdivision Park Trust Fund (375)

### 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|  | <b>Estimated</b>  |                  |                  |                  |                  |                  |                      |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <b>2021-2022</b>  | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |
| Pueblo de Dios Master Plan and Design                            | 262,229           |                  |                  |                  |                  |                  |                      |
| Ramac Park Turf Replacement                                      | 427,000           |                  |                  |                  |                  |                  |                      |
| River Glen Park Improvements                                     | 874,600           |                  |                  |                  |                  |                  |                      |
| Roosevelt Community Center Lighting Improvements                 | 250,000           |                  |                  |                  |                  |                  |                      |
| Rotary Playgarden Parking Lot Lift Station                       | 15,000            |                  |                  |                  |                  |                  |                      |
| Ryland Pool Improvements   | 84,000            |                  |                  |                  |                  |                  |                      |
| Seven Trees Community Center and Branch Library Roof Replacement |                   | 140,000          |                  |                  |                  |                  | 140,000              |
| Southside Community Center Renovations                           | 567,000           | 150,000          |                  |                  |                  |                  | 150,000              |
| Southside Community Center Youth Shade Structure                 | 80,000            |                  |                  |                  |                  |                  |                      |
| Starbird Youth Center Improvements                               |                   | 164,000          |                  |                  |                  |                  | 164,000              |
| St. James Park Design  | 2,087,822         |                  |                  |                  |                  |                  |                      |
| Tamien Park Development (Phase II)                               | 146,406           |                  |                  |                  |                  |                  |                      |
| Thousand Oaks Park Minor Improvements                            | 4,004             |                  |                  |                  |                  |                  |                      |
| Tully Road Ballfields Dog Park Improvements                      | 100,000           | 314,000          |                  |                  |                  |                  | 314,000              |
| Watson Park Improvements   | 5,000             |                  |                  |                  |                  |                  |                      |
| Welch Park Playground Improvements                               | 6,000             |                  |                  |                  |                  |                  |                      |
| Willow Glen Community Center Improvements                        | 207,000           |                  |                  |                  |                  |                  |                      |
| Willow Glen Community Center Plumbing Improvements               | 98,000            |                  |                  |                  |                  |                  |                      |
| <b>Other Parks - Construction</b>                                | <b>25,376,335</b> | <b>2,845,000</b> |                  |                  |                  |                  | <b>2,845,000</b>     |
| <b>Parks - Construction</b>                                      | <b>30,489,121</b> | <b>4,195,000</b> |                  |                  |                  |                  | <b>4,195,000</b>     |
| Agnews Park Master Plan  |                   | 350,000          |                  |                  |                  |                  | 350,000              |
| Bruzzzone Way Park Design Review and Inspection                  | 264,000           |                  |                  |                  |                  |                  |                      |
| Capitol Turnkey Park Design Review and Inspection                | 23,000            |                  |                  |                  |                  |                  |                      |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

## Subdivision Park Trust Fund (375)

### 2023-2027 Proposed Capital Improvement Program **Use of Funds (Combined)**

|  | <b>Estimated</b> |                  |                  |                  |                  | <b>2026-2027</b> | <b>5-Year Total*</b> |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> |                  |                      |
| Communications Hill Hillsdale Fitness Staircase Reimbursement                  |                  | 1,822,000        |                  |                  |                  |                  | 1,822,000            |
| Communications Hill Staircase Design Review and Inspection                     |                  | 184,000          |                  |                  |                  |                  | 184,000              |
| Council District 3 Property Acquisition  | 390,000          |                  |                  |                  |                  |                  |                      |
| Hanchett Park Master Plan  | 127,042          |                  |                  |                  |                  |                  |                      |
| In-Lieu Fee Refunds  | 11,157           |                  |                  |                  |                  |                  |                      |
| iStar Great Oaks Park Design Review and Inspection                             | 137,000          |                  |                  |                  |                  |                  |                      |
| Japantown Park Design Review and Inspection                                    | 630,000          |                  |                  |                  |                  |                  |                      |
| Japantown Park Public Art  | 126,125          |                  |                  |                  |                  |                  |                      |
| Mercado Park Design Review and Inspection                                      | 260,000          |                  |                  |                  |                  |                  |                      |
| North San Pedro Area Parks Master Plans  | 611,000          |                  |                  |                  |                  |                  |                      |
| Park Trust Fund Administration   | 260,000          | 1,430,000        |                  |                  |                  |                  | 1,430,000            |
| Parque de Pobladores Phase II Feasibility Study                                | 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                                    | 275,000          |                  |                  |                  |                  |                  |                      |
| TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton) | 8,300            |                  |                  |                  |                  |                  |                      |
| TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design    | 155,298          |                  |                  |                  |                  |                  |                      |
| TRAIL: Five Wounds Trestle Study   | 580,000          |                  |                  |                  |                  |                  |                      |
| TRAIL: Los Gatos Reach 5 B/C Under-crossing Design                             | 185,440          |                  |                  |                  |                  |                  |                      |
| TRAIL: Odette Morrow Spur  | 55,000           |                  |                  |                  |                  |                  |                      |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

## Subdivision Park Trust Fund (375)

### 2023-2027 Proposed Capital Improvement Program **Use of Funds (Combined)**

|   | <b>Estimated</b> |                  |                  |                  |                  |                  |                      |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|   | <b>2021-2022</b> | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-2027</b> | <b>5-Year Total*</b> |
| TRAIL: SF Bay Trail Reach 9                                       | 100,000          |                  |                  |                  |                  |                  |                      |
| TRAIL: Three Creeks Land Acquisition                              | 75,000           |                  |                  |                  |                  |                  |                      |
| Winchester Orchard Park Design, Review, and Inspection            | 342,000          |                  |                  |                  |                  |                  |                      |
| <b>General Non-Construction - Parks</b>                           | <b>5,205,362</b> | <b>3,936,000</b> |                  |                  |                  |                  | <b>3,936,000</b>     |
| <b>Parks - Non Construction</b>                                   | <b>5,205,362</b> | <b>3,936,000</b> |                  |                  |                  |                  | <b>3,936,000</b>     |
| Capital Program and Public Works Department Support Service Costs | 502,000          | 891,000          |                  |                  |                  |                  | 891,000              |
| <b>Allocations</b>  | <b>502,000</b>   | <b>891,000</b>   |                  |                  |                  |                  | <b>891,000</b>       |
| City Hall Debt Service Fund                                       | 240,000          | 192,000          |                  |                  |                  |                  | 192,000              |
| <b>Transfers to Special Funds</b>                                 | <b>240,000</b>   | <b>192,000</b>   |                  |                  |                  |                  | <b>192,000</b>       |
| <b>Transfers Expense</b>  | <b>240,000</b>   | <b>192,000</b>   |                  |                  |                  |                  | <b>192,000</b>       |
| Alviso Pool Reserve   |                  | 50,000           |                  |                  |                  |                  | 50,000               |
| Balbach Area Park Development Reserve                             |                  | 350,000          |                  |                  |                  |                  | 350,000              |
| Cahill Park Renovation Reserve                                    |                  | 977,000          |                  |                  |                  |                  | 977,000              |
| Camden Community Center Reserve                                   |                  | 267,000          |                  |                  |                  |                  | 267,000              |
| 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                                   |                  | 22,679,574       |                  |                  |                  |                  | 22,679,574           |
| Hanchett Park Reserve   |                  | 73,000           |                  |                  |                  |                  | 73,000               |
| North San Pedro Area Parks Reserve                                |                  | 6,922,000        |                  |                  |                  |                  | 6,922,000            |
| Santana Park Development Reserve                                  |                  | 3,138,000        |                  |                  |                  |                  | 3,138,000            |
| Santana Park Land Acquisition Reserve                             |                  | 900,000          |                  |                  |                  |                  | 900,000              |
| Spartan Keyes Area Park Development Reserve                       |                  | 6,780,000        |                  |                  |                  |                  | 6,780,000            |
| St. James Park Phase I Reserve                                    |                  | 9,043,000        |                  |                  |                  |                  | 9,043,000            |

\* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

## Subdivision Park Trust Fund (375)

### 2023-2027 Proposed Capital Improvement Program

### **Use of Funds (Combined)**

|  | Estimated          |                   |           |           |           | 2026-2027 | 5-Year Total*     |
|--|--------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|
|  | 2021-2022          | 2022-2023         | 2023-2024 | 2024-2025 | 2025-2026 |           |                   |
| TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve                    |                    | 1,821,000         |           |           |           |           | 1,821,000         |
| TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve           |                    | 6,759,000         |           |           |           |           | 6,759,000         |
| TRAIL: Los Gatos Creek Trail Reserve                                 |                    | 1,000,000         |           |           |           |           | 1,000,000         |
| TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way) Reserve |                    | 41,000            |           |           |           |           | 41,000            |
| TRAIL: Three Creek Lonus Extension Reserve                           |                    | 1,200,000         |           |           |           |           | 1,200,000         |
| <b>Expense Reserves - Non Construction</b>                           |                    | <b>68,102,574</b> |           |           |           |           | <b>68,102,574</b> |
| <b>Total Expenditures</b>  | <b>36,436,483</b>  | <b>77,316,574</b> |           |           |           |           | <b>77,316,574</b> |
| Ending Fund Balance  | 77,316,574         | 0                 | 0         | 0         | 0         | 0         | 0                 |
| <b>TOTAL Subdivision Park Trust Fund (375)</b>                       | <b>113,753,057</b> | <b>77,316,574</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>77,316,574</b> |

\* The 2022-2023 through 2025-2026 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**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Almaden Community Center and Branch Library Roof Replacement**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 6445 Camden Avenue  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 10  | <b>Initial Project Budget</b> | \$330,000     |
| <b>Appropriation</b>    | TEMP_886  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for improvements at the Almaden Community Center and Branch Library. Project elements may include replacing the roof at the joint-facility and other associated minor improvements. |                               |               |

**Justification** This project provides funding for infrastructure renovations and enhancements at the Almaden Community Center and Branch Library, which will extend the usefulness of this facility.

**Notes** The total cost of the roof replacement is \$470,000, of which \$330,000 is allocated in the Parks Trust Fund and \$140,000 is allocated in the Library Capital Program (Branch Libraries Bond Projects Fund; Facilities Improvements).

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 330        |      |      |      |      | 330             |                   | 330              |
| <b>Total</b>                       |                |             | <b>330</b> |      |      |      |      | <b>330</b>      |                   | <b>330</b>       |

| <b>Funding Source Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
|---------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
|                                       | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| Subdivision Park Trust Fund (375)     |                |             | 330        |      |      |      |      | 330             |                   | 330              |
| <b>Total</b>                          |                |             | <b>330</b> |      |      |      |      | <b>330</b>      |                   | <b>330</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |                |             |      |      |      |      |      |                 |                   |                  |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
|  | PRIOR<br>YEARS | FY22<br>EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| <b>Total</b>                                 |                |             |      |      |      |      |      |                 |                   |                  |

**Parks and Community Facilities Development - Park Trust Fund**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Alum Rock Youth Center HVAC Replacement**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 137 N White Road   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 5  | <b>Initial Project Budget</b> | \$220,000     |
| <b>Appropriation</b>    | TEMP_887   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for infrastructure renovations at Alum Rock Youth Center. Project elements may include Heating, Ventilation and Air Conditioning (HVAC) system replacement and other related minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding to replace the HVAC system at the Alum Rock Youth Center, which will address the infrastructure backlog and extend the usefulness of the facility.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 220        |      |      |      |      | 220             |                   | 220              |
| <b>Total</b>                       |                |             | <b>220</b> |      |      |      |      | <b>220</b>      |                   | <b>220</b>       |

| <b>Funding Source Schedule (000s)</b>                         |                |             |            |      |      |      |      |                 |                   |                  |
|---|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
|   | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| Council District 5 Construction and Conveyance Tax Fund (382) |                |             | 20         |      |      |      |      | 20              |                   | 20               |
| Subdivision Park Trust Fund (375)                             |                |             | 200        |      |      |      |      | 200             |                   | 200              |
| <b>Total</b>  |                |             | <b>220</b> |      |      |      |      | <b>220</b>      |                   | <b>220</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Park Trust Fund**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Alviso 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>Initial End Date</b>       | 2nd Qtr. 2012 |
| <b>Location</b>         | Trinity Park Drive and Winston Way   | <b>Revised Start Date</b>     | 1st Qtr. 2020 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 4th Qtr. 2022 |
| <b>Council District</b> | 4  | <b>Initial Project Budget</b> | \$131,000     |
| <b>Appropriation</b>    | A7063  | <b>FY Initated</b>            | 2011-2012     |
| <b>Description</b>      | This project provides funding for improvements at Alviso Park. Project elements may include playground repairs, individual BBQ areas, family style BBQ pits, picnic table replacements, drinking fountains, new benches, ball field bleachers, paint the ballfield bleachers, community garden renovations, fencing, sidewalk and paving repairs, minor irrigation renovations, and other minor site amenities |                               |               |
| <b>Justification</b>    | This project provides funding for improvements at Alviso Park, which may reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community.   |                               |               |

**Notes**

**Major Cost Changes** 2015-2019 CIP - increase of \$300,000 due to refinements to project scope and construction cost elements.  
 2016-2020 CIP - increase of \$47,000 to provide for additional park improvements.  
 2020-2024 CIP - increase of \$250,000 as directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, to ensure sufficient funding is available for the project.

|                                    | <b>PRIOR</b> | <b>FY22</b> |             |             |             |             |             | <b>5 Year</b> | <b>BEYOND</b>  | <b>Project</b> |
|------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|----------------|
|                                    | <b>YEARS</b> | <b>EST</b>  | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>Total</b>  | <b>5 YEARS</b> | <b>Total</b>   |
| <b>Expenditure Schedule (000s)</b> |              |             |             |             |             |             |             |               |                |                |
| General Administration             | 0            |             |             |             |             |             |             |               |                | 0              |
| Project Feasibility Development    | 84           |             |             |             |             |             |             |               |                | 84             |
| Design                             | 46           | 15          |             |             |             |             |             |               |                | 61             |
| Bid & Award                        |              | 2           |             |             |             |             |             |               |                | 2              |
| Construction                       |              | 568         | 50          |             |             |             |             | 50            |                | 618            |
| <b>Total</b>                       | <b>130</b>   | <b>585</b>  | <b>50</b>   |             |             |             |             | <b>50</b>     |                | <b>765</b>     |

| <b>Funding Source Schedule (000s)</b>                         |            |            |           |  |  |  |  |           |  |            |
|---|------------|------------|-----------|--|--|--|--|-----------|--|------------|
| Council District 4 Construction and Conveyance Tax Fund (381) | 103        | 263        |           |  |  |  |  |           |  | 366        |
| Subdivision Park Trust Fund (375)                             |            |            | 50        |  |  |  |  | 50        |  | 50         |
| General Fund  | 28         | 322        |           |  |  |  |  |           |  | 350        |
| <b>Total</b>  | <b>130</b> | <b>585</b> | <b>50</b> |  |  |  |  | <b>50</b> |  | <b>765</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Park Trust Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Butcher Park Basketball Court Renovation

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 1782 Lancaster Drive   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 9  | <b>Initial Project Budget</b> | \$120,000     |
| <b>Appropriation</b>    | TEMP_888   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for park improvements at Butcher Park. Project elements include resurfacing the basketball court, installing new basketball hoops, and other minor improvements. |                               |               |

**Justification** This project provides funding for infrastructure renovations at Butcher Park, which will improve usage opportunities to meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 120        |      |      |      |      | 120             |                   | 120              |
| <b>Total</b>                       |                |             | <b>120</b> |      |      |      |      | <b>120</b>      |                   | <b>120</b>       |

|                                       |  |  |            |  |  |  |  |            |  |            |
|---------------------------------------|--|--|------------|--|--|--|--|------------|--|------------|
| <b>Funding Source Schedule (000s)</b> |  |  |            |  |  |  |  |            |  |            |
| Subdivision Park Trust Fund (375)     |  |  | 120        |  |  |  |  | 120        |  | 120        |
| <b>Total</b>                          |  |  | <b>120</b> |  |  |  |  | <b>120</b> |  | <b>120</b> |

|  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |



# Parks and Community Facilities Development - Park Trust Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Del Monte Park Phase III Master Plan and Design

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 4th Qtr. 2017 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2019 |
| <b>Location</b>         | West Home Street and Sunol Street  | <b>Revised Start Date</b>     | 3rd Qtr. 2018 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 6  | <b>Initial Project Budget</b> | \$250,000     |
| <b>Appropriation</b>    | A402D  | <b>FY Initiated</b>           | 2017- 2018    |
| <b>Description</b>      | This allocation provides funding for master planning and design work related to the expansion of Del Monte Park (Phase III). The master planning process includes preparation of the master plan document, conducting a community input process, and environmental review. |                               |               |
| <b>Justification</b>    | This project provides funding to expand the Del Monte Park which will increase the recreational opportunities of the community.  |                               |               |

**Notes** Reserve funding of \$6.0 million is allocated elsewhere in the Park Trust Fund for future park site development at Del Monte Park.

**Major Cost Changes** 2019-2023 CIP - increase of \$500,000 due to a project scope revision. Additional project elements included the preparation of construction documents and costs associated with interagency and consultant coordination.

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| General Administration             | 3              |             |            |      |      |      |      |                 |                   | 3                |
| Project Feasibility<br>Development | 72             |             | 275        |      |      |      |      | 275             |                   | 347              |
| Design                             | 10             |             | 390        |      |      |      |      | 390             |                   | 400              |
| <b>Total</b>                       | <b>85</b>      |             | <b>665</b> |      |      |      |      | <b>665</b>      |                   | <b>750</b>       |

| <b>Funding Source Schedule (000s)</b>                               |           |  |            |  |  |  |  |            |  |            |
|---|-----------|--|------------|--|--|--|--|------------|--|------------|
| Council District 6 Construction<br>and Conveyance Tax Fund<br>(384) | 0         |  | 275        |  |  |  |  | 275        |  | 275        |
| Subdivision Park Trust Fund<br>(375)                                | 85        |  | 390        |  |  |  |  | 390        |  | 475        |
| <b>Total</b>  | <b>85</b> |  | <b>665</b> |  |  |  |  | <b>665</b> |  | <b>750</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Park Trust Fund**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Doerr Park Tot Lot Replacement**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 4th Qtr. 2023 |
| <b>Location</b>         | Potrero Drive and Park Wilshire Drive   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 9   | <b>Initial Project Budget</b> | \$1,200,000   |
| <b>Appropriation</b>    | TEMP_890  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for playground improvements at Doerr Park. Project elements may include replacement of the tot lot play equipment, installation of resilient surfacing, fencing improvements, furniture replacement, a shade sail installation, concrete repairs, and other miscellaneous improvements. |                               |               |
| <b>Justification</b>    | This project provides funding to replace infrastructure at Doerr Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24       | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |            |      |      |      |                 |                   |                  |
| General Administration             |                |             | 20         | 20         |      |      |      | 40              |                   | 40               |
| Design                             |                |             | 380        |            |      |      |      | 380             |                   | 380              |
| Bid & Award                        |                |             |            | 30         |      |      |      | 30              |                   | 30               |
| Construction                       |                |             |            | 750        |      |      |      | 750             |                   | 750              |
| <b>Total</b>                       |                |             | <b>400</b> | <b>800</b> |      |      |      | <b>1,200</b>    |                   | <b>1,200</b>     |

| <b>Funding Source Schedule (000s)</b>                         |  |  |            |            |  |  |  |              |  |              |
|---|--|--|------------|------------|--|--|--|--------------|--|--------------|
| Council District 9 Construction and Conveyance Tax Fund (388) |  |  | 389        | 800        |  |  |  | 1,189        |  | 1,189        |
| Subdivision Park Trust Fund (375)                             |  |  | 11         |            |  |  |  | 11           |  | 11           |
| <b>Total</b>  |  |  | <b>400</b> | <b>800</b> |  |  |  | <b>1,200</b> |  | <b>1,200</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Park Trust Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Groesbeck Hill Park Basketball Court Renovation

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | Norwood Ave and Klein Road  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 8   | <b>Initial Project Budget</b> | \$70,000      |
| <b>Appropriation</b>    | TEMP_892  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for park improvements at Groesbeck Hill Park. Project elements include resurfacing the basketball court, installing new basketball hoops, and other miscellaneous improvements. |                               |               |

**Justification** This project provides funding for infrastructure improvements to Groesbeck Hill Park, which will extend the usefulness of this park facility.

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23      | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|-----------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |           |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 70        |      |      |      |      | 70              |                   | 70               |
| <b>Total</b>                       |                |             | <b>70</b> |      |      |      |      | <b>70</b>       |                   | <b>70</b>        |

| <b>Funding Source Schedule (000s)</b>                         |  |  |           |  |  |  |  |           |  |           |
|---|--|--|-----------|--|--|--|--|-----------|--|-----------|
| Council District 8 Construction and Conveyance Tax Fund (386) |  |  | 6         |  |  |  |  | 6         |  | 6         |
| Subdivision Park Trust Fund (375)                             |  |  | 64        |  |  |  |  | 64        |  | 64        |
| <b>Total</b>  |  |  | <b>70</b> |  |  |  |  | <b>70</b> |  | <b>70</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Park Trust Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Japanese Friendship Garden Taiko Bridge Replacement

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 1300 Senter Road   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 7  | <b>Initial Project Budget</b> | \$60,000      |
| <b>Appropriation</b>    | TEMP_894   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for design work needed for the future replacement of the Taiko Bridge in the Japanese Friendship Garden. Project elements may include assessment of Americans with Disabilities Act (ADA) and California building code compliances, design rendering of the bridge's future form, community outreach with stakeholder groups, and preparation of design documents. |                               |               |
| <b>Justification</b>    | This project provides funding to begin design work related to the future replacement of the Taiko Bridge; a cultural feature that has reached the end of its lifespan.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23      | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|-----------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |           |      |      |      |      |                 |                   |                  |
| Design                             |                |             | 60        |      |      |      |      | 60              |                   | 60               |
| <b>Total</b>                       |                |             | <b>60</b> |      |      |      |      | <b>60</b>       |                   | <b>60</b>        |

|                                       | PRIOR<br>YEARS | FY22<br>EST | FY23      | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|---------------------------------------|----------------|-------------|-----------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Funding Source Schedule (000s)</b> |                |             |           |      |      |      |      |                 |                   |                  |
| Subdivision Park Trust Fund (375)     |                |             | 60        |      |      |      |      | 60              |                   | 60               |
| <b>Total</b>                          |                |             | <b>60</b> |      |      |      |      | <b>60</b>       |                   | <b>60</b>        |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Annual Operating Budget Impact (000s)</b> |                |             |      |      |      |      |      |                 |                   |                  |
| <b>Total</b>                                 |                |             |      |      |      |      |      |                 |                   |                  |

**Parks and Community Facilities Development - Park Trust Fund**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Kirk Community Center Roof Replacement**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 1601 Foxworthy Avenue   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 9   | <b>Initial Project Budget</b> | \$127,000     |
| <b>Appropriation</b>    | TEMP_895  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for improvements at Kirk 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 improvements and enhancements at the Kirk Community Center, which will extend the usefulness of this facility. The total cost of the project is \$400,000, of which \$127,000 is allocated in the Park Trust Fund and \$273,000 is allocated in the Proposed Operating Budget for the portion of the building occupied by the Beautify SJ Team.

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 127        |      |      |      |      | 127             |                   | 127              |
| <b>Total</b>                       |                |             | <b>127</b> |      |      |      |      | <b>127</b>      |                   | <b>127</b>       |

| <b>Funding Source Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
|---------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
|                                       | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| Subdivision Park Trust Fund (375)     |                |             | 127        |      |      |      |      | 127             |                   | 127              |
| <b>Total</b>                          |                |             | <b>127</b> |      |      |      |      | <b>127</b>      |                   | <b>127</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Park Trust Fund**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Meadowfair Park Restroom Renovation**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | Corda Drive and Barberry Lane  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 8  | <b>Initial Project Budget</b> | \$250,000     |
| <b>Appropriation</b>    | TEMP_896   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for restroom improvements at Meadowfair Park. Project elements may include repairing wood and water damage on the exterior of the building, replacing the restroom door, sealing and repainting the exterior, replacing the interior fixtures, sealing the floors, replacing the floor boards, and other minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for infrastructure improvements at Meadowfair Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 250        |      |      |      |      | 250             |                   | 250              |
| <b>Total</b>                       |                |             | <b>250</b> |      |      |      |      | <b>250</b>      |                   | <b>250</b>       |

| <b>Funding Source Schedule (000s)</b>                         |                |             |            |      |      |      |      |                 |                   |                  |
|---|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
|   | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| Council District 8 Construction and Conveyance Tax Fund (386) |                |             | 246        |      |      |      |      | 246             |                   | 246              |
| Subdivision Park Trust Fund (375)                             |                |             | 4          |      |      |      |      | 4               |                   | 4                |
| <b>Total</b>  |                |             | <b>250</b> |      |      |      |      | <b>250</b>      |                   | <b>250</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Park Trust Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Miner Park Walking Loop

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | Lean Avenue and Copco Lane  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 2   | <b>Initial Project Budget</b> | \$200,000     |
| <b>Appropriation</b>    | TEMP_911  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding to create an interior walking loop at Miner Park. Project elements may include installation of a concrete pathway, installation of new exercise clusters along the pathway, irrigation modifications, and other minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding to construct a walking loop at Miner Park, which will improve usage opportunities to meet the recreational needs of the community.  |                               |               |
| <b>Notes</b>            | Maintenance costs of \$1,000 (annualized cost of \$4,000) associated with this new feature are included in the 2022-2023 Proposed Operating Budget.   |                               |               |

#### Major Cost Changes

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 200        |      |      |      |      | 200             |                   | 200              |
| <b>Total</b>                       |                |             | <b>200</b> |      |      |      |      | <b>200</b>      |                   | <b>200</b>       |

| <b>Funding Source Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
|---------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
|                                       | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| Subdivision Park Trust Fund (375)     |                |             | 200        |      |      |      |      | 200             |                   | 200              |
| <b>Total</b>                          |                |             | <b>200</b> |      |      |      |      | <b>200</b>      |                   | <b>200</b>       |

| <b>Annual Operating Budget Impact (000s)</b> |                |             |      |      |      |      |      |                 |                   |                  |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
|  | PRIOR<br>YEARS | FY22<br>EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
| <b>Total</b>                                 |                |             |      |      |      |      |      |                 |                   |                  |

# Parks and Community Facilities Development - Park Trust Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Murdock Park Lighting Improvements

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 1188 Wunderlich Drive   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 1   | <b>Initial Project Budget</b> | \$900,000     |
| <b>Appropriation</b>    | TEMP_897  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for lighting improvements at Murdock Park. Project elements may include updating the underground wiring that supports electricity, replacing the poles, installing solar panels, installing new light fixtures, and other minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding to replace the lighting system at Murdock Park, which is past its useful life. New lighting will increase usage opportunities and enhance safety and security at the park.  |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| General Administration             |                |             | 10         |      |      |      |      | 10              |                   | 10               |
| Design                             |                |             | 370        |      |      |      |      | 370             |                   | 370              |
| Bid & Award                        |                |             | 20         |      |      |      |      | 20              |                   | 20               |
| Construction                       |                |             | 500        |      |      |      |      | 500             |                   | 500              |
| <b>Total</b>                       |                |             | <b>900</b> |      |      |      |      | <b>900</b>      |                   | <b>900</b>       |

| <b>Funding Source Schedule (000s)</b>                         |  |  |            |  |  |  |  |            |  |            |
|---|--|--|------------|--|--|--|--|------------|--|------------|
| Council District 1 Construction and Conveyance Tax Fund (377) |  |  | 794        |  |  |  |  | 794        |  | 794        |
| Subdivision Park Trust Fund (375)                             |  |  | 106        |  |  |  |  | 106        |  | 106        |
| <b>Total</b>  |  |  | <b>900</b> |  |  |  |  | <b>900</b> |  | <b>900</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |



# Parks and Community Facilities Development - Park Trust Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Northside Community Center HVAC Replacement

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 2nd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 488 N 6th Street   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 3  | <b>Initial Project Budget</b> | \$450,000     |
| <b>Appropriation</b>    | A427U  | <b>FY Initated</b>            | 2021-2022     |
| <b>Description</b>      | This project provides funding for infrastructure repairs at Jacinto Siquig Northside Community Center. Project elements may include Heating, Ventilation, and Air Conditioning (HVAC) system replacement and other minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for infrastructure renovations at the Northside Community Center, which will address the infrastructure backlog and extend the usefulness of the facility.   |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                | 100         | 350        |      |      |      |      | 350             |                   | 450              |
| <b>Total</b>                       |                | <b>100</b>  | <b>350</b> |      |      |      |      | <b>350</b>      |                   | <b>450</b>       |

| <b>Funding Source Schedule (000s)</b>                         |  |            |            |  |  |  |  |            |  |            |
|---|--|------------|------------|--|--|--|--|------------|--|------------|
| Council District 3 Construction and Conveyance Tax Fund (380) |  | 100        | 150        |  |  |  |  | 150        |  | 250        |
| Subdivision Park Trust Fund (375)                             |  |            | 200        |  |  |  |  | 200        |  | 200        |
| <b>Total</b>  |  | <b>100</b> | <b>350</b> |  |  |  |  | <b>350</b> |  | <b>450</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Park Trust Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Northwood Park Walking Loop

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 2735 Royalvale Way   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 4  | <b>Initial Project Budget</b> | \$215,000     |
| <b>Appropriation</b>    | TEMP_898   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for improvements at Northwood Park. Project elements may include installation of a concrete pathway along a school boundary that will connect two existing pathways, irrigation modifications, landscape improvements, and other minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding to construct a walking loop at Northwood Park, which will improve usage opportunities to meet the recreational needs of the community.   |                               |               |
| <b>Notes</b>            | Maintenance costs of \$1,000 associated with this new feature are included in the 2022-2023 Proposed Operating Budget.   |                               |               |

#### Major Cost Changes

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Construction                       |                |             | 215        |      |      |      |      | 215             |                   | 215              |
| <b>Total</b>                       |                |             | <b>215</b> |      |      |      |      | <b>215</b>      |                   | <b>215</b>       |

|                                       |  |  |            |  |  |  |  |            |  |            |
|---------------------------------------|--|--|------------|--|--|--|--|------------|--|------------|
| <b>Funding Source Schedule (000s)</b> |  |  |            |  |  |  |  |            |  |            |
| Subdivision Park Trust Fund (375)     |  |  | 215        |  |  |  |  | 215        |  | 215        |
| <b>Total</b>                          |  |  | <b>215</b> |  |  |  |  | <b>215</b> |  | <b>215</b> |

|  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Park Trust Fund**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Seven Trees Community Center and Branch Library Roof Replacement**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 4th Qtr. 2023 |
| <b>Location</b>         | 3590 Cas Drive   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 7  | <b>Initial Project Budget</b> | \$275,000     |
| <b>Appropriation</b>    | TEMP_902   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for improvements at Seven Trees Community Center and Branch Library. Project elements may will include replacing the roof at the joint-facility and other associated minor improvements. |                               |               |

**Justification** This project provides funding for infrastructure renovations and enhancements at the Seven Trees Community Center and Branch Library, which will extend the usefulness of this facility.

**Notes** The total cost of the roof replacement is \$390,000, of which \$275,000 is allocated in the Parks Trust Fund and \$115,000 is allocated in the Library Capital Program (Branch Libraries Bond Projects Fund; Facilities Improvements).

**Major Cost Changes**

|                                    | <b>PRIOR<br/>YEARS</b> | <b>FY22<br/>EST</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>FY27</b> | <b>5 Year<br/>Total</b> | <b>BEYOND<br/>5 YEARS</b> | <b>Project<br/>Total</b> |
|------------------------------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|--------------------------|
| <b>Expenditure Schedule (000s)</b> |                        |                     |             |             |             |             |             |                         |                           |                          |
| Construction                       |                        |                     | 200         | 75          |             |             |             | 275                     |                           | 275                      |
| <b>Total</b>                       |                        |                     | <b>200</b>  | <b>75</b>   |             |             |             | <b>275</b>              |                           | <b>275</b>               |

|   |  |  |            |           |  |  |  |            |  |            |
|---|--|--|------------|-----------|--|--|--|------------|--|------------|
| <b>Funding Source Schedule (000s)</b>                         |  |  |            |           |  |  |  |            |  |            |
| Council District 7 Construction and Conveyance Tax Fund (385) |  |  | 60         | 75        |  |  |  | 135        |  | 135        |
| Subdivision Park Trust Fund (375)                             |  |  | 140        |           |  |  |  | 140        |  | 140        |
| <b>Total</b>  |  |  | <b>200</b> | <b>75</b> |  |  |  | <b>275</b> |  | <b>275</b> |

|  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Park Trust Fund**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Southside Community Center Renovations**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 4th Qtr. 2018 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Initial End Date</b>       | 2nd Qtr. 2020 |
| <b>Location</b>         | 5585 Cottle Road   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 2  | <b>Initial Project Budget</b> | \$1,442,000   |
| <b>Appropriation</b>    | A409P  | <b>FY Initated</b>            | 2018-2019     |
| <b>Description</b>      | This project provides funding for infrastructure renovations and enhancements at the Southside Community Center. Project elements may include roof replacement on wings 1 through 4, new gutters on the portable building, window replacements in wings 1 through 4, replacement of six Heating, Ventilation and Air Conditioning (HVAC) fan coils, replacement of the kitchen exhaust fans, minor renovations to the kitchen area, replacement of electrical panel boards in the kitchen and wings 2 through 5, restroom renovations in wings 2 through 4, mold remediation in the preschool classroom, and other minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for infrastructure renovations and enhancements at the Southside Community Center, which will enhance the user experience and assist in meeting the recreational needs of the community. The scope of work identified in this project came from the 2017 Life Cycle Cost Analysis Report.  |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| General Administration             |                | 10          |            |      |      |      |      |                 |                   | 10               |
| Design                             | 70             | 57          |            |      |      |      |      |                 |                   | 127              |
| Bid & Award                        |                | 10          |            |      |      |      |      |                 |                   | 10               |
| Construction                       | 684            | 490         | 140        |      |      |      |      | 140             |                   | 1,314            |
| Post Construction                  |                |             | 10         |      |      |      |      | 10              |                   | 10               |
| <b>Total</b>                       | <b>754</b>     | <b>567</b>  | <b>150</b> |      |      |      |      | <b>150</b>      |                   | <b>1,471</b>     |

| <b>Funding Source Schedule (000s)</b> |            |            |            |  |  |  |  |            |  |              |
|---------------------------------------|------------|------------|------------|--|--|--|--|------------|--|--------------|
| Subdivision Park Trust Fund<br>(375)  | 754        | 567        | 150        |  |  |  |  | 150        |  | 1,471        |
| <b>Total</b>                          | <b>754</b> | <b>567</b> | <b>150</b> |  |  |  |  | <b>150</b> |  | <b>1,471</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

# Parks and Community Facilities Development - Park Trust Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Starbird Youth Center Improvements

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Initial End Date</b>       | 4th Qtr. 2023 |
| <b>Location</b>         | 1050 Boynton Avenue   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 1   | <b>Initial Project Budget</b> | \$650,000     |
| <b>Appropriation</b>    | TEMP_903  | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This project provides funding for improvements at Starbird Youth Center. Project elements may include Heating, Ventilation and Air Conditioning (HVAC) functionality improvements, computer lab upgrades, design and installation of a dedicated youth center restroom, and other miscellaneous improvements. |                               |               |
| <b>Justification</b>    | This project provides funding for Starbird Youth Center improvements, which will improve usage opportunities to meet the recreational needs of the community.   |                               |               |

**Notes**

**Major Cost Changes**

|                             | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24       | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|-----------------------------|----------------|-------------|------------|------------|------|------|------|-----------------|-------------------|------------------|
| Expenditure Schedule (000s) |                |             |            |            |      |      |      |                 |                   |                  |
| General Administration      |                |             | 10         |            |      |      |      | 10              |                   | 10               |
| Design                      |                |             | 270        |            |      |      |      | 270             |                   | 270              |
| Bid & Award                 |                |             | 20         |            |      |      |      | 20              |                   | 20               |
| Construction                |                |             | 100        | 240        |      |      |      | 340             |                   | 340              |
| Post Construction           |                |             |            | 10         |      |      |      | 10              |                   | 10               |
| <b>Total</b>                |                |             | <b>400</b> | <b>250</b> |      |      |      | <b>650</b>      |                   | <b>650</b>       |

| Funding Source Schedule (000s)                                |  |  |            |            |  |  |  |            |  |            |
|---|--|--|------------|------------|--|--|--|------------|--|------------|
| Council District 1 Construction and Conveyance Tax Fund (377) |  |  | 236        | 250        |  |  |  | 486        |  | 486        |
| Subdivision Park Trust Fund (375)                             |  |  | 164        |            |  |  |  | 164        |  | 164        |
| <b>Total</b>  |  |  | <b>400</b> | <b>250</b> |  |  |  | <b>650</b> |  | <b>650</b> |

| Annual Operating Budget Impact (000s) |  |  |  |  |  |  |  |  |  |  |
|---------------------------------------|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                          |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Park Trust Fund**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design**

|                         |  |                               |                |
|-------------------------|--|-------------------------------|----------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 4th Qtr. 2017  |
| <b>CSA Outcome</b>      | Vibrant Cultural, Learning, Recreation, and Leisure Opportunities  | <b>Initial End Date</b>       | 2nd Qtr. 2019  |
| <b>Location</b>         | Chynoweth Avenue and Branham Lane  | <b>Revised Start Date</b>     | 3rd. Qtr. 2022 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       | 2nd Qtr. 2023  |
| <b>Council District</b> | 9  | <b>Initial Project Budget</b> | \$1,350,000    |
| <b>Appropriation</b>    | A7852  | <b>FY Initated</b>            | 2016-2017      |
| <b>Description</b>      | 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. |                               |                |
| <b>Justification</b>    | 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.  |                               |                |
| <b>Notes</b>            | 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 | FY22 EST | FY23         | FY24 | FY25 | FY26 | FY27 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|------------------------------------|-------------|----------|--------------|------|------|------|------|--------------|----------------|---------------|
| <b>Expenditure Schedule (000s)</b> |             |          |              |      |      |      |      |              |                |               |
| Design                             |             |          | 1,350        |      |      |      |      | 1,350        |                | 1,350         |
| <b>Total</b>                       |             |          | <b>1,350</b> |      |      |      |      | <b>1,350</b> |                | <b>1,350</b>  |

|                                       | PRIOR YEARS | FY22 EST | FY23         | FY24 | FY25 | FY26 | FY27 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|---------------------------------------|-------------|----------|--------------|------|------|------|------|--------------|----------------|---------------|
| <b>Funding Source Schedule (000s)</b> |             |          |              |      |      |      |      |              |                |               |
| Subdivision Park Trust Fund (375)     |             |          | 1,350        |      |      |      |      | 1,350        |                | 1,350         |
| <b>Total</b>                          |             |          | <b>1,350</b> |      |      |      |      | <b>1,350</b> |                | <b>1,350</b>  |

|  | PRIOR YEARS | FY22 EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year Total | BEYOND 5 YEARS | Project Total |
|--|-------------|----------|------|------|------|------|------|--------------|----------------|---------------|
| <b>Annual Operating Budget Impact (000s)</b> |             |          |      |      |      |      |      |              |                |               |
| <b>Total</b>                                 |             |          |      |      |      |      |      |              |                |               |

# Parks and Community Facilities Development - Park Trust Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Tully Road Ballfields Dog Park Improvements

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2021 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 800 Tully Road   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 7  | <b>Initial Project Budget</b> | \$100,000     |
| <b>Appropriation</b>    | A427F  | <b>FY Initated</b>            | 2021-2022     |
| <b>Description</b>      | This project provides funding for the Tully Road Dog Park. Project elements may include grading and drainage improvements, water service connection, drinking fountain installation, surface improvements, and other minor improvements. |                               |               |
| <b>Justification</b>    | This project provides funding to enhance recreational opportunities for the community.   |                               |               |
| <b>Notes</b>            | Maintenance costs of \$4,000 (annualized cost of \$20,000) associated with this new facility are included in the 2022-2023 Proposed Operating Budget.  |                               |               |

**Major Cost Changes** 2023-2027 CIP - increase of \$500,000 due to a project scope revision. The initial budget allowed for the installation of a pop-up dog park, however, the additional funding will allow for the construction of a permanent dog park.

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Design                             |                | 100         |            |      |      |      |      |                 |                   | 100              |
| Construction                       |                |             | 500        |      |      |      |      | 500             |                   | 500              |
| <b>Total</b>                       |                | <b>100</b>  | <b>500</b> |      |      |      |      | <b>500</b>      |                   | <b>600</b>       |

| <b>Funding Source Schedule (000s)</b>                         |  |            |            |  |  |  |  |            |  |            |
|---|--|------------|------------|--|--|--|--|------------|--|------------|
| Council District 7 Construction and Conveyance Tax Fund (385) |  |            | 186        |  |  |  |  | 186        |  | 186        |
| Subdivision Park Trust Fund (375)                             |  | 100        | 314        |  |  |  |  | 314        |  | 414        |
| <b>Total</b>  |  | <b>100</b> | <b>500</b> |  |  |  |  | <b>500</b> |  | <b>600</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Park Trust Fund**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Agnews Park Master Plan**

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 3rd Qtr. 2022 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 2nd Qtr. 2023 |
| <b>Location</b>         | 3500 Zanker Road   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 4  | <b>Initial Project Budget</b> | \$350,000     |
| <b>Appropriation</b>    | TEMP_885   | <b>FY Initated</b>            | 2022-2023     |
| <b>Description</b>      | This allocation provides funding for the master planning for Agnews Park. The master planning process includes preparing the master plan document, conducting a community input process, and determining park uses and amenity types. This is the first phase of the master plan with following phases in future years, including environmental assessments. |                               |               |
| <b>Justification</b>    | This project provides funding to develop a new park, which will increase the recreational opportunities of the community.  |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Project Feasibility Development    |                |             | 350        |      |      |      |      | 350             |                   | 350              |
| <b>Total</b>                       |                |             | <b>350</b> |      |      |      |      | <b>350</b>      |                   | <b>350</b>       |

|                                       | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|---------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Funding Source Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| Subdivision Park Trust Fund (375)     |                |             | 350        |      |      |      |      | 350             |                   | 350              |
| <b>Total</b>                          |                |             | <b>350</b> |      |      |      |      | <b>350</b>      |                   | <b>350</b>       |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Annual Operating Budget Impact (000s)</b> |                |             |      |      |      |      |      |                 |                   |                  |
| <b>Total</b>                                 |                |             |      |      |      |      |      |                 |                   |                  |



**Parks and Community Facilities Development - Park Trust Fund**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Communications Hill Hillsdale Fitness Staircase Reimbursement**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services   | <b>Initial Start Date</b>     | 3rd Qtr. 2016 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions   | <b>Initial End Date</b>       | 4th Qtr. 2017 |
| <b>Location</b>         | Hillsdale Avenue; east of Vittoria Place  | <b>Revised Start Date</b>     | 3rd Qtr. 2022 |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services   | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 7   | <b>Initial Project Budget</b> | \$2,100,000   |
| <b>Appropriation</b>    | A4298   | <b>FY Initated</b>            | 2014-2015     |
| <b>Description</b>      | 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 include shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and other multi-purpose site furnishings. |                               |               |
| <b>Justification</b>    | The Hillsdale Fitness Staircase is expected to alleviate impacts to the existing Grand Staircase and residential areas of Communications Hill through a specially designed fitness park. This unique vertical park will also help support a more healthy and active lifestyles among the City's residents.  |                               |               |

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23         | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|--------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |              |      |      |      |      |                 |                   |                  |
| General Administration             |                |             | 2,113        |      |      |      |      | 2,113           |                   | 2,113            |
| <b>Total</b>                       |                |             | <b>2,113</b> |      |      |      |      | <b>2,113</b>    |                   | <b>2,113</b>     |

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

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| <b>Total</b>                                 |  |  |  |  |  |  |  |  |  |  |

**Parks and Community Facilities Development - Park Trust Fund**  
**2023-2027 Proposed Capital Improvement Program**

**Detail of OneTime Projects**

**Communications Hill Staircase Design Review and Inspection**

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services                             | <b>Initial Start Date</b>     | 1st Qtr. 2016 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions | <b>Initial End Date</b>       | 4th Qtr. 2017 |
| <b>Location</b>         | Hillsdale Ave - east of Vittoria Place            | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services       | <b>Revised End Date</b>       | 2nd Qtr. 2023 |
| <b>Council District</b> | 7   | <b>Initial Project Budget</b> | 300,000       |
| <b>Appropriation</b>    | A7788   | <b>FY Initated</b>            | 2015-2016     |

**Description** This allocation provides funding for design review and inspection costs related to the Communications Hill Hillsdale Fitness Staircase project. Once completed, the vertical fitness park, which is being designed and constructed by a developer, will include fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and multi-purpose site furnishings.

**Justification** This project helps to satisfy the parkland obligation of the Communications Hill Project. The completed park will ensure the residents of Communications Hill will have walkable access to neighborhood parks. This project is also expected to alleviate undesirable impacts to the existing Grand Staircase and residential areas of Communications Hill, by providing users the alternative of a specially designed fitness park. This unique vertical park will also help support more healthy and active lifestyles among the City's residents.

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |                   |                  |
| General Administration             | 11             |             |            |      |      |      |      |                 |                   | 11               |
| Design                             | 105            |             | 184        |      |      |      |      | 184             |                   | 289              |
| Construction                       | 0              |             |            |      |      |      |      |                 |                   | 0                |
| <b>Total</b>                       | <b>116</b>     |             | <b>184</b> |      |      |      |      | <b>184</b>      |                   | <b>300</b>       |

| <b>Funding Source Schedule (000s)</b> |            |  |            |  |  |  |  |            |  |            |
|---------------------------------------|------------|--|------------|--|--|--|--|------------|--|------------|
| Subdivision Park Trust Fund<br>(375)  | 116        |  | 184        |  |  |  |  | 184        |  | 300        |
| <b>Total</b>                          | <b>116</b> |  | <b>184</b> |  |  |  |  | <b>184</b> |  | <b>300</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |           |           |           |           |  |            |  |            |
|--|--|--|-----------|-----------|-----------|-----------|--|------------|--|------------|
| <b>Maintenance</b>                           |  |  | <b>69</b> | <b>75</b> | <b>78</b> | <b>80</b> |  | <b>302</b> |  | <b>302</b> |
| <b>Total</b>                                 |  |  | <b>69</b> | <b>75</b> | <b>78</b> | <b>80</b> |  | <b>302</b> |  | <b>302</b> |

# Parks and Community Facilities Development - Park Trust Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Park Trust Fund Administration

|                         |  |                          |           |
|-------------------------|--|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions  | <b>Council Districts</b> | City wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services  | <b>Appropriation</b>     | A5302     |
| <b>Description</b>      | 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 on an one-time basis. Adequate funding for these positions is not available within the Park Trust Fund in 2021-2022 due to decreased developer contributions, but is anticipated to be available in 2022-2023.

|                                    | FY22<br>Budget | FY22<br>EST | FY23         | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total |
|------------------------------------|----------------|-------------|--------------|------|------|------|------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |              |      |      |      |      |                 |
| General Administration             | 260            | 260         | 1,430        |      |      |      |      | 1,430           |
| <b>Total</b>                       | <b>260</b>     | <b>260</b>  | <b>1,430</b> |      |      |      |      | <b>1,430</b>    |

| <b>Funding Source Schedule (000s)</b> |            |            |              |  |  |  |  |              |
|---------------------------------------|------------|------------|--------------|--|--|--|--|--------------|
| Subdivision Park Trust Fund<br>(375)  | 260        | 260        | 1,430        |  |  |  |  | 1,430        |
| <b>Total</b>                          | <b>260</b> | <b>260</b> | <b>1,430</b> |  |  |  |  | <b>1,430</b> |

# Parks and Community Facilities Development - Park Trust Fund

## 2023-2027 Proposed Capital Improvement Program

### **Detail of Ongoing Projects**

#### Public Works Development Services Staff

|                         |   |                          |           |
|-------------------------|---|--------------------------|-----------|
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions  | <b>Council Districts</b> | City-wide |
| <b>Department Owner</b> | Parks, Recreation and Neighborhood Services   | <b>Appropriation</b>     | A4458     |
| <b>Description</b>      | This allocation provides ongoing funding for Public Works Development staff who provide Park Trust Fund related services, including fee collection, ordinance interpretation for developers, and coordination with other departments. |                          |           |
| <b>Notes</b>            | Selected budget information is not provided due to the ongoing nature of this project.  |                          |           |

|                                    | FY22<br>Budget | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total |
|------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|
| <b>Expenditure Schedule (000s)</b> |                |             |            |      |      |      |      |                 |
| General Administration             | 100            | 100         | 100        |      |      |      |      | 100             |
| <b>Total</b>                       | <b>100</b>     | <b>100</b>  | <b>100</b> |      |      |      |      | <b>100</b>      |

|                                       | FY22<br>Budget | FY22<br>EST | FY23       | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total |
|---------------------------------------|----------------|-------------|------------|------|------|------|------|-----------------|
| <b>Funding Source Schedule (000s)</b> |                |             |            |      |      |      |      |                 |
| Subdivision Park Trust Fund<br>(375)  | 100            | 100         | 100        |      |      |      |      | 100             |
| <b>Total</b>                          | <b>100</b>     | <b>100</b>  | <b>100</b> |      |      |      |      | <b>100</b>      |

# **Parks and Community Facilities Development - Park Trust Fund**

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

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**Project Name** Alviso Pool Reserve  
**5-Yr CIP Budget** \$ 50,000  
**Total Budget** \$ 50,000  
**Council Districts** 4  
**Description** This reserve provides funding for future renovations at Alviso Pool.

---

**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 Renovation Reserve  
**5-Yr CIP Budget** \$ 1,397,000  
**Total Budget** \$ 1,397,000  
**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 (\$977,000) and the Council District 6 Construction and Conveyance Tax Fund (\$420,000).

---

**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

# Parks and Community Facilities Development - Park Trust Fund

## 2023-2027 Proposed Capital Improvement Program

### Summary of Reserves

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**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** \$ 411,817

**Total Budget** \$ 411,817

**Council Districts** City-wide

**Description** This reserve provides funding for future acquisition, development, repair, improvements, and renovation of parks and recreational facilities.

---

**Project Name** Hanchett Park Reserve

**5-Yr CIP Budget** \$ 2,500,000

**Total Budget** \$ 2,500,000

**Council Districts** 6

**Description** This reserve provides partial 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. Funding of \$1,000,000 is allocated in the Park Trust Fund (\$73,000) and the Council District 6 Construction and Conveyance Tax Fund (\$2,427,000).

---

**Project Name** North San Pedro Area Parks Reserve

**5-Yr CIP Budget** \$ 7,708,000

**Total Budget** \$ 7,708,000

**Council Districts** 3

**Description** This reserve provides partial 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. The Total Budget includes funding from the Park Trust Fund (\$6,922,000) and the Council District 3 Construction and Conveyance Tax Fund (\$786,000).

---

**Project Name** Santana Park Development Reserve

**5-Yr CIP Budget** \$ 3,138,000

**Total Budget** \$ 3,138,000

**Council Districts** 1

**Description** This reserve provides partial funding for future renovations at Santana Park, a 5.3 acre neighborhood park in Council District 1. 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** Santana Park Land Acquisition Reserve

**5-Yr CIP Budget** \$ 900,000

**Total Budget** \$ 900,000

**Council Districts** 1

**Description** This reserve provides funding for future land acquisition adjacent to Santana Park, a 5.3 acre neighborhood park in Council District 1.

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# **Parks and Community Facilities Development - Park Trust Fund**

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

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**Project Name** Spartan Keyes Area Park Development Reserve  
**5-Yr CIP Budget** \$ 6,780,000  
**Total Budget** \$ 6,780,000  
**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.

---

**Project Name** St. James Park Phase I Reserve  
**5-Yr CIP Budget** \$ 9,043,000  
**Total Budget** \$ 9,043,000  
**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** \$ 6,759,000  
**Total Budget** \$ 6,759,000  
**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: Los Gatos Creek Trail Reserve  
**5-Yr CIP Budget** \$ 1,000,000  
**Total Budget** \$ 1,000,000  
**Council Districts** 6  
**Description** This reserve provides partial funding for the future construction of the Los Gatos Creek Class 1 Trail undercrossing at San Carlos Street and connection to Barack Obama Parkway (previously South Montgomery Street).

---

**Project Name** TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way) Reserve  
**5-Yr CIP Budget** \$ 41,000  
**Total Budget** \$ 41,000

# **Parks and Community Facilities Development - Park Trust Fund**

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

---

**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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**Project Name** TRAIL: Three Creek Lonus Extension Reserve

**5-Yr CIP Budget** \$ 1,675,000

**Total Budget** \$ 1,675,000

**Council Districts** 6

**Description** This reserve provides partial funding for the future construction of a trail segment that will connect the Three Creeks Trail to the Los Gatos Creek Trail. The Total Budget includes funding from the Park Trust Fund (\$1,200,000) and Council District 6 Construction and Conveyance Tax Fund (\$475,000) for the design phase of this project.

---



Parks and Recreation Bond Projects Fund (471)  
 2023-2027 Proposed Capital Improvement Program  
**Source of Funds (Combined)**

|  | Estimated         |                   |           |           |           | 5-Year Total*     |
|--|-------------------|-------------------|-----------|-----------|-----------|-------------------|
|  | 2021-2022         | 2022-2023         | 2023-2024 | 2024-2025 | 2025-2026 |                   |
| <b>Parks and Recreation Bond Projects Fund (471)</b>       |                   |                   |           |           |           |                   |
| <b>Beginning Balance</b>                                   | 16,973,611        | 16,922,019        |           |           |           | 16,922,019        |
| <b>Reserve for Encumbrance</b>                             | 736,872           |                   |           |           |           |                   |
| <b>Revenue from Use of Money and Property</b>              |                   |                   |           |           |           |                   |
| Interest Income  | 100,000           | 100,000           |           |           |           | 100,000           |
| <b>TOTAL Revenue from Use of Money and Property</b>        | <b>100,000</b>    | <b>100,000</b>    |           |           |           | <b>100,000</b>    |
| <b>Total Parks and Recreation Bond Projects Fund (471)</b> | <b>17,810,483</b> | <b>17,022,019</b> |           |           |           | <b>17,022,019</b> |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Recreation Bond Projects Fund (471)  
 2023-2027 Proposed Capital Improvement Program  
**Use of Funds (Combined)**

|  | Estimated<br>2021-2022 | 2022-2023         | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 5-Year Total*     |
|--|------------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|
| <b><u>Parks and Recreation Bond Projects Fund (471)</u></b>    |                        |                   |           |           |           |           |                   |
| Columbus Park Soccer Facility                                  | 886,464                | 1,871,408         |           |           |           |           | 1,871,408         |
| <b>Sports Fields</b>   | <b>886,464</b>         | <b>1,871,408</b>  |           |           |           |           | <b>1,871,408</b>  |
| <b>Parks - Construction</b>                                    | <b>886,464</b>         | <b>1,871,408</b>  |           |           |           |           | <b>1,871,408</b>  |
| Public Art - Parks and Recreation Bond Projects                | 2,000                  |                   |           |           |           |           |                   |
| <b>Public Art Projects</b>                                     | <b>2,000</b>           |                   |           |           |           |           |                   |
| Parks and Recreation Bond Projects Contingency Reserve         |                        | 1,442,611         |           |           |           |           | 1,442,611         |
| Soccer Facility Reserve  |                        | 13,708,000        |           |           |           |           | 13,708,000        |
| <b>Expense Reserves - Non Construction</b>                     |                        | <b>15,150,611</b> |           |           |           |           | <b>15,150,611</b> |
| <b>Total Expenditures</b>                                      | <b>888,464</b>         | <b>17,022,019</b> |           |           |           |           | <b>17,022,019</b> |
| Ending Fund Balance  | 16,922,019             |                   |           |           |           |           |                   |
| <b>TOTAL Parks and Recreation Bond<br/>Projects Fund (471)</b> | <b>17,810,483</b>      | <b>17,022,019</b> |           |           |           |           | <b>17,022,019</b> |

\* The 2022-2023 through 2025-2026 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

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Columbus Park Soccer Facility

|                         |  |                               |               |
|-------------------------|--|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services  | <b>Initial Start Date</b>     | 4th Qtr. 2019 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities and Attractions   | <b>Initial End Date</b>       | 4th Qtr. 2023 |
| <b>Location</b>         | W Taylor Street and Spring Street  | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services  | <b>Revised End Date</b>       |               |
| <b>Council District</b> | 3  | <b>Initial Project Budget</b> | \$3,000,000   |
| <b>Appropriation</b>    | A415E  | <b>FY Initated</b>            | 2019-2020     |
| <b>Description</b>      | 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.  |                               |               |
| <b>Justification</b>    | Providing new sports fields was funded by the San Jose Safe Neighborhood Parks and Recreation Bond, approved by voters in November 2000.   |                               |               |
| <b>Notes</b>            | 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<br>YEARS | FY22<br>EST | FY23         | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|--------------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |              |      |      |      |      |                 |                   |                  |
| Project Feasibility Development    | 2              |             |              |      |      |      |      |                 |                   | 2                |
| Design                             | 237            | 886         | 1,871        |      |      |      |      | 1,871           |                   | 2,995            |
| <b>Total</b>                       | <b>239</b>     | <b>886</b>  | <b>1,871</b> |      |      |      |      | <b>1,871</b>    |                   | <b>2,997</b>     |

| <b>Funding Source Schedule (000s)</b>         |            |            |              |  |  |  |  |              |  |              |
|---|------------|------------|--------------|--|--|--|--|--------------|--|--------------|
| Parks and Recreation Bond Projects Fund (471) | 239        | 886        | 1,871        |  |  |  |  | 1,871        |  | 2,997        |
| <b>Total</b>                                  | <b>239</b> | <b>886</b> | <b>1,871</b> |  |  |  |  | <b>1,871</b> |  | <b>2,997</b> |

| <b>Annual Operating Budget Impact (000s)</b> |  |  |  |           |            |            |            |              |  |              |
|--|--|--|--|-----------|------------|------------|------------|--------------|--|--------------|
| Maintenance                                  |  |  |  | 58        | 772        | 858        | 954        | 2,642        |  | 2,642        |
| <b>Total</b>                                 |  |  |  | <b>58</b> | <b>772</b> | <b>858</b> | <b>954</b> | <b>2,642</b> |  | <b>2,642</b> |

# **Parks and Community Facilities Development - Parks Bond Projects**

## **2023-2027 Proposed Capital Improvement Program**

### **Summary of Reserves**

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|                          |  |
|--------------------------|--|
| <b>Project Name</b>      | Parks and Recreation Bond Projects Contingency Reserve   |
| <b>5-Yr CIP Budget</b>   | \$ 1,442,611   |
| <b>Total Budget</b>      | \$ 1,442,611   |
| <b>Council Districts</b> | City Wide  |
| <b>Description</b>       | 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. |

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|                          |  |
|--------------------------|--|
| <b>Project Name</b>      | Soccer Facility Reserve  |
| <b>5-Yr CIP Budget</b>   | \$ 18,031,000  |
| <b>Total Budget</b>      | \$ 18,031,000  |
| <b>Council Districts</b> | City-wide  |
| <b>Description</b>       | This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. Once completed the soccer facility will consist of multiple soccer fields with night use lighting, a restroom building, and a 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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Public Safety and Infrastructure Bond Fund - Parks (498)

2023-2027 Proposed Capital Improvement Program

**Source of Funds (Combined)**

|   | Estimated        |                  |                  |                  |                  |                  |                      |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|   | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>5-Year Total*</u> |
| <b>Public Safety and Infrastructure Bond Fund - Parks (498)</b>       |                  |                  |                  |                  |                  |                  |                      |
| <b>Beginning Balance</b>  | 453,701          | 6,024,701        | 11,701           | 1,578,701        | 11,701           |                  | 6,024,701            |
| <b>Financing Proceeds</b>   |                  |                  |                  |                  |                  |                  |                      |
| Measure T Bond Proceeds   | 6,450,000        |                  | 6,000,000        |                  |                  |                  | 6,000,000            |
| <b>TOTAL Financing Proceeds</b>                                       | <b>6,450,000</b> |                  | <b>6,000,000</b> |                  |                  |                  | <b>6,000,000</b>     |
| <b>Total Public Safety and Infrastructure Bond Fund - Parks (498)</b> | <b>6,903,701</b> | <b>6,024,701</b> | <b>6,011,701</b> | <b>1,578,701</b> | <b>11,701</b>    |                  | <b>12,024,701</b>    |

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Public Safety and Infrastructure Bond Fund - Parks (498)

2023-2027 Proposed Capital Improvement Program

**Use of Funds (Combined)**

|  | Estimated<br>2021-2022 | 2022-2023        | 2023-2024        | 2024-2025        | 2025-2026     | 2026-2027 | 5-Year Total*     |
|--|------------------------|------------------|------------------|------------------|---------------|-----------|-------------------|
| <b><u>Public Safety and Infrastructure Bond Fund - Parks (498)</u></b> |                        |                  |                  |                  |               |           |                   |
| Measure T - Community Centers / Emergency Centers                      | 850,000                | 5,905,000        | 4,306,000        | 1,515,000        | 11,701        |           | 11,737,701        |
| <b>Measure T Bond Projects - Parks</b>                                 | <b>850,000</b>         | <b>5,905,000</b> | <b>4,306,000</b> | <b>1,515,000</b> | <b>11,701</b> |           | <b>11,737,701</b> |
| <b>Parks - Construction</b>  | <b>850,000</b>         | <b>5,905,000</b> | <b>4,306,000</b> | <b>1,515,000</b> | <b>11,701</b> |           | <b>11,737,701</b> |
| Measure T - Public Art Parks   | 14,000                 | 55,000           | 44,000           | 15,000           |               |           | 114,000           |
| <b>Public Art Projects</b>   | <b>14,000</b>          | <b>55,000</b>    | <b>44,000</b>    | <b>15,000</b>    |               |           | <b>114,000</b>    |
| Measure T - Admin Parks  | 15,000                 | 41,000           | 28,000           | 29,000           |               |           | 98,000            |
| <b>Allocations</b>   | <b>15,000</b>          | <b>41,000</b>    | <b>28,000</b>    | <b>29,000</b>    |               |           | <b>98,000</b>     |
| Measure T - Admin Reserve Parks  |                        | 12,000           | 55,000           | 8,000            |               |           | 75,000            |
| <b>Expense Reserves - Non Construction</b>                             |                        | <b>12,000</b>    | <b>55,000</b>    | <b>8,000</b>     |               |           | <b>75,000</b>     |
| <b>Total Expenditures</b>  | <b>879,000</b>         | <b>6,013,000</b> | <b>4,433,000</b> | <b>1,567,000</b> | <b>11,701</b> |           | <b>12,024,701</b> |
| Ending Fund Balance  | 6,024,701              | 11,701           | 1,578,701        | 11,701           |               |           |                   |
| <b>TOTAL Public Safety and Infrastructure Bond Fund - Parks (498)</b>  | <b>6,903,701</b>       | <b>6,024,701</b> | <b>6,011,701</b> | <b>1,578,701</b> | <b>11,701</b> |           | <b>12,024,701</b> |

\* The 2022-2023 through 2025-2026 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 - Measure T Bond Projects

## 2023-2027 Proposed Capital Improvement Program

### **Detail of OneTime Projects**

#### Measure T - Community Centers / Emergency Centers

|                         |   |                               |               |
|-------------------------|---|-------------------------------|---------------|
| <b>CSA</b>              | Neighborhood Services                             | <b>Initial Start Date</b>     | 1st Qtr. 2020 |
| <b>CSA Outcome</b>      | Safe and Clean Parks, Facilities, and Attractions | <b>Initial End Date</b>       | 2nd Qtr. 2025 |
| <b>Location</b>         | City Wide   | <b>Revised Start Date</b>     |               |
| <b>Dept Owner</b>       | Parks, Recreation and Neighborhood Services       | <b>Revised End Date</b>       | 4th Qtr. 2025 |
| <b>Council District</b> | City Wide   | <b>Initial Project Budget</b> | \$12,950,000  |
| <b>Appropriation</b>    | A418K   | <b>FY Initated</b>            | 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 ten community centers included in this project are fully funded by Measure T (Roosevelt, Mayfair, Bascom, Seven Trees, Camden, Berryessa, Almaden and Evergreen Community Centers), or are currently unfunded but possibly funded through a public-private partnership program (Southside and Cypress Community Centers). The improvements to the community centers satisfy the minimum American Red Cross and Federal Emergency Management Agency (FEMA) requirements to serve as temporary emergency shelters.

**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 are necessary to enable the centers to be used as emergency shelters.

**Notes**

**Major Cost Changes**

|                                    | PRIOR<br>YEARS | FY22<br>EST | FY23         | FY24         | FY25         | FY26      | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|------------------------------------|----------------|-------------|--------------|--------------|--------------|-----------|------|-----------------|-------------------|------------------|
| <b>Expenditure Schedule (000s)</b> |                |             |              |              |              |           |      |                 |                   |                  |
| Project Feasibility Development    | 51             |             |              |              |              |           |      |                 |                   | 51               |
| Design                             |                | 792         | 450          |              |              |           |      | 450             |                   | 1,242            |
| Bid & Award                        |                | 58          | 97           |              |              |           |      | 97              |                   | 155              |
| Construction                       |                |             | 5,358        | 4,306        | 1,515        | 12        |      | 11,191          |                   | 11,191           |
| <b>Total</b>                       | <b>51</b>      | <b>850</b>  | <b>5,905</b> | <b>4,306</b> | <b>1,515</b> | <b>12</b> |      | <b>11,738</b>   |                   | <b>12,639</b>    |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23         | FY24         | FY25         | FY26      | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|--------------|--------------|--------------|-----------|------|-----------------|-------------------|------------------|
| <b>Funding Source Schedule (000s)</b>                    |                |             |              |              |              |           |      |                 |                   |                  |
| Public Safety and Infrastructure Bond Fund - Parks (498) | 51             | 850         | 5,905        | 4,306        | 1,515        | 12        |      | 11,738          |                   | 12,639           |
| <b>Total</b>   | <b>51</b>      | <b>850</b>  | <b>5,905</b> | <b>4,306</b> | <b>1,515</b> | <b>12</b> |      | <b>11,738</b>   |                   | <b>12,639</b>    |

|  | PRIOR<br>YEARS | FY22<br>EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year<br>Total | BEYOND<br>5 YEARS | Project<br>Total |
|--|----------------|-------------|------|------|------|------|------|-----------------|-------------------|------------------|
| <b>Annual Operating Budget Impact (000s)</b> |                |             |      |      |      |      |      |                 |                   |                  |
| <b>Total</b>                                 |                |             |      |      |      |      |      |                 |                   |                  |

# **Parks and Community Facilities Development - Measure T Bond Projects**

## 2023-2027 Proposed Capital Improvement Program

### **Summary of Reserves**

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|                          |   |
|--------------------------|---|
| <b>Project Name</b>      | Measure T - Admin Reserve Parks   |
| <b>5-Yr CIP Budget</b>   | \$ 75,000   |
| <b>Total Budget</b>      | \$ 75,000   |
| <b>Council Districts</b> | N/A   |
| <b>Description</b>       | This reserve sets aside funding for the administrative costs associated with the oversight and management of the Measure T Public Safety and Infrastructure Bond Program. |

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