



2011-2012 CAPITAL BUDGET

**2012-2016 CAPITAL
IMPROVEMENT PROGRAM**

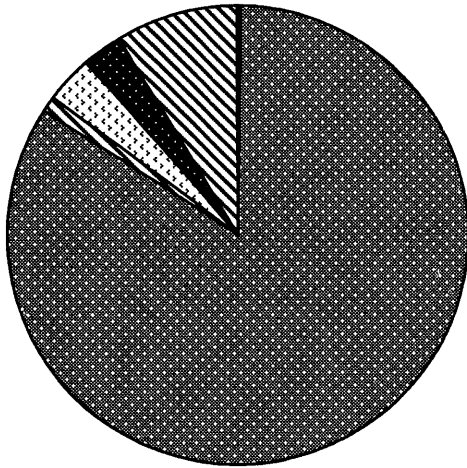
**PARKS AND
COMMUNITY FACILITIES**



**PARKS AND
COMMUNITY FACILITIES
DEVELOPMENT**

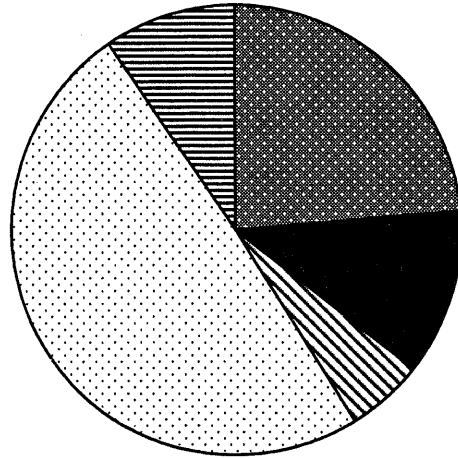
PARKS AND COMMUNITY FACILITIES DEVELOPMENT 2012-2016 Capital Improvement Program

**2011-2012 Adopted
Source of Funds**



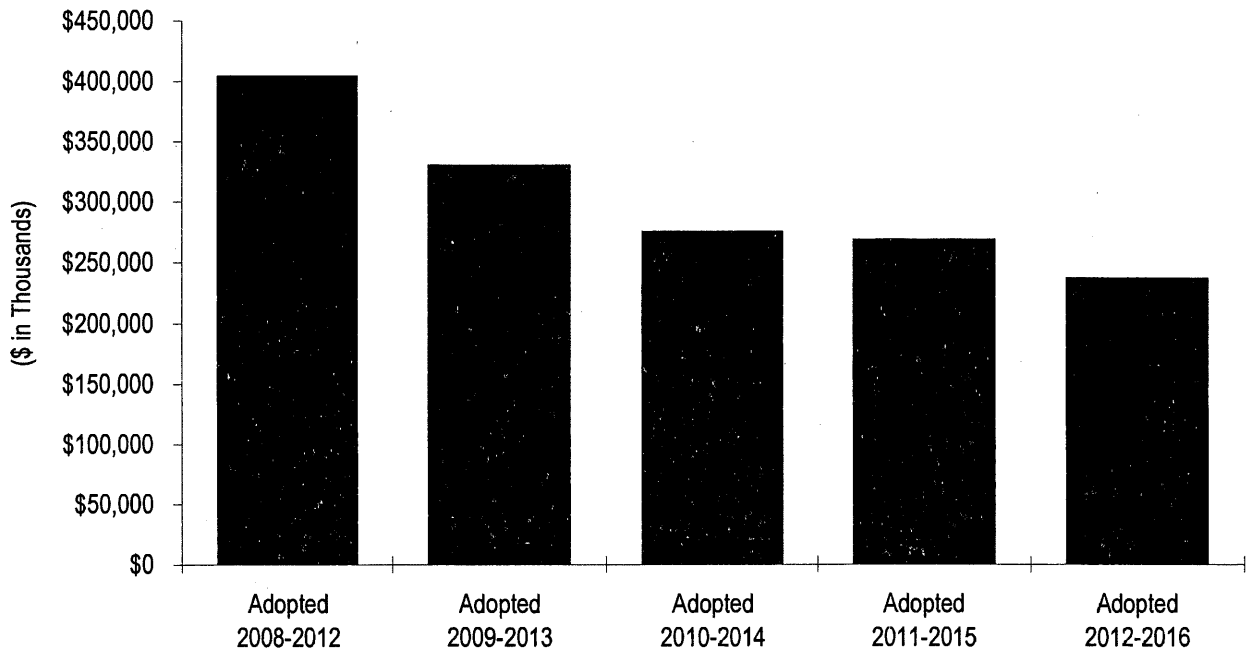
- Interest Income
- Beginning Fund Balance
- ▨ Other Government Agencies
- ▨ Loans and Transfers
- Developer Contributions/Lease Revenues
- ▨ Taxes, Fees and Charges

**2011-2012 Adopted
Use of Funds**



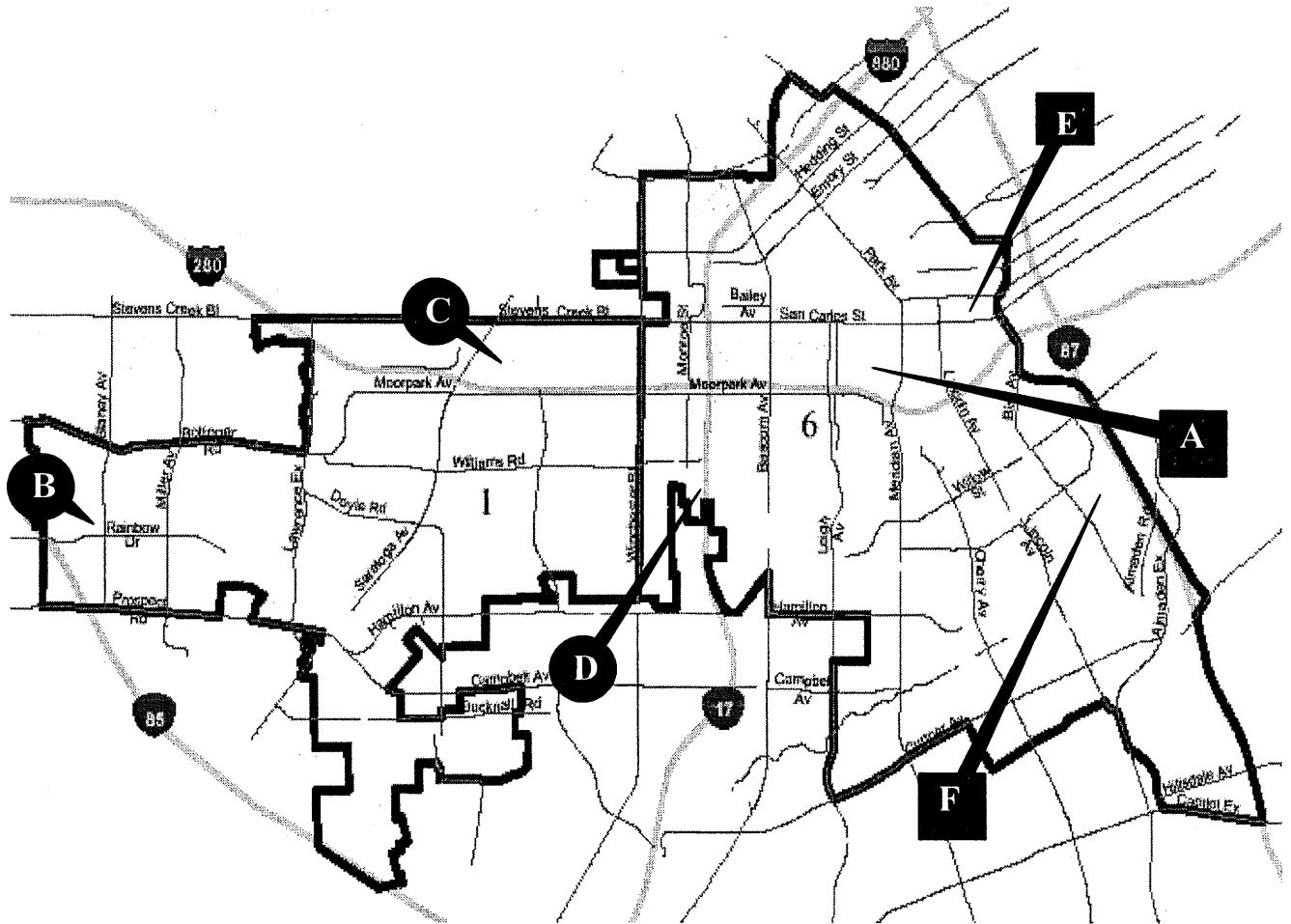
- Construction
- Non-Construction
- ▨ Loans and Transfers
- ▨ Reserves
- ▨ Ending Fund Balance

CIP History



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Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program



PARKS
COUNCIL
DISTRICTS
1&6

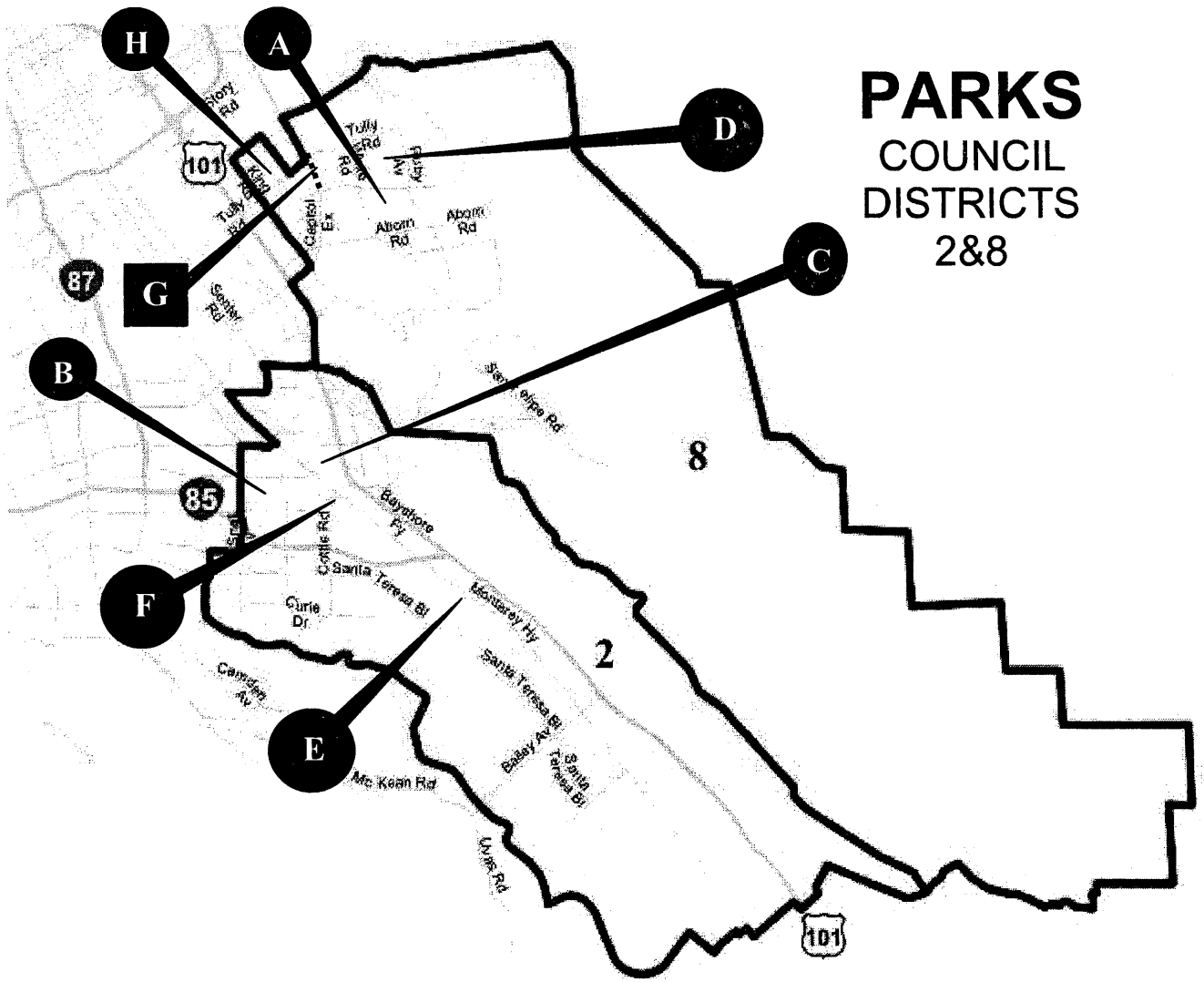
2011-2012	2012-2016
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- NEW DEVELOPMENT**
- NEW DEVELOPMENT**
- SITE RENOVATION**
- SITE RENOVATION**

- A Buena Vista Park Expansion
- B Calabazas Basketball Court Renovation
- C Cypress Senior Center Minor Improvements
- D Hamann Park Minor Improvements
- E TRAIL: Los Gatos Creek Reach 5 B/C
- F TRAIL: Three Creeks Interim Improvements and Trestle Bridge





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Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program



PARKS
COUNCIL
DISTRICTS
2&8

2011-2012	2012-2016
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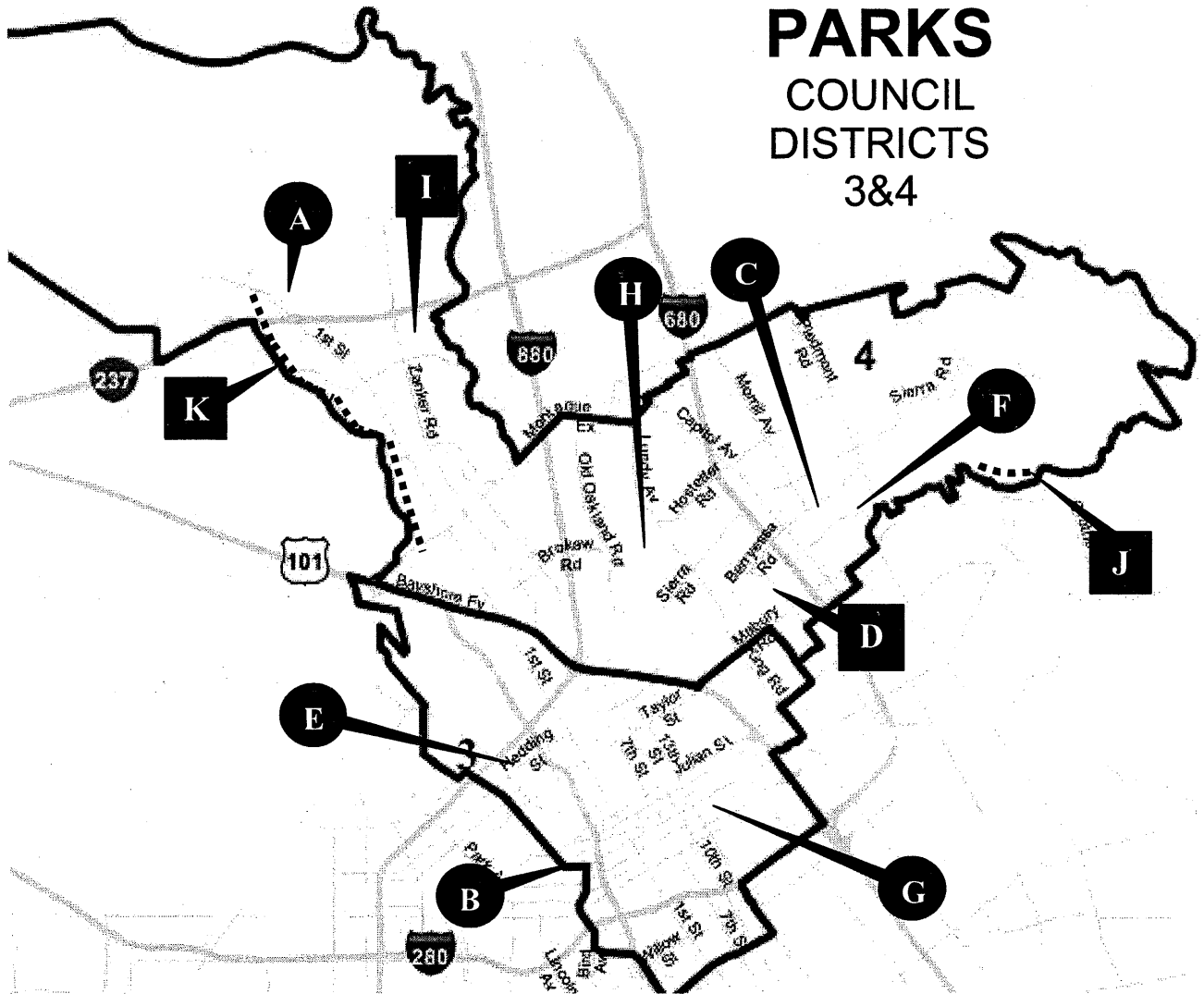
		NEW DEVELOPMENT
		SITE RENOVATION

- A Boggini Softball Field Renovation
- B Coy Park Playground Renovation
- C Great Oaks Park Improvements
- D Lake Cunningham Park Playground Renovation
- E Los Paseos Park Improvements
- F Southside Community Center Improvements
- G TRAIL: Thompson Creek (Tully Road to Quimby Road)
- H Welch Tot Lot Replacement

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Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program

PARKS
COUNCIL
DISTRICTS
3&4



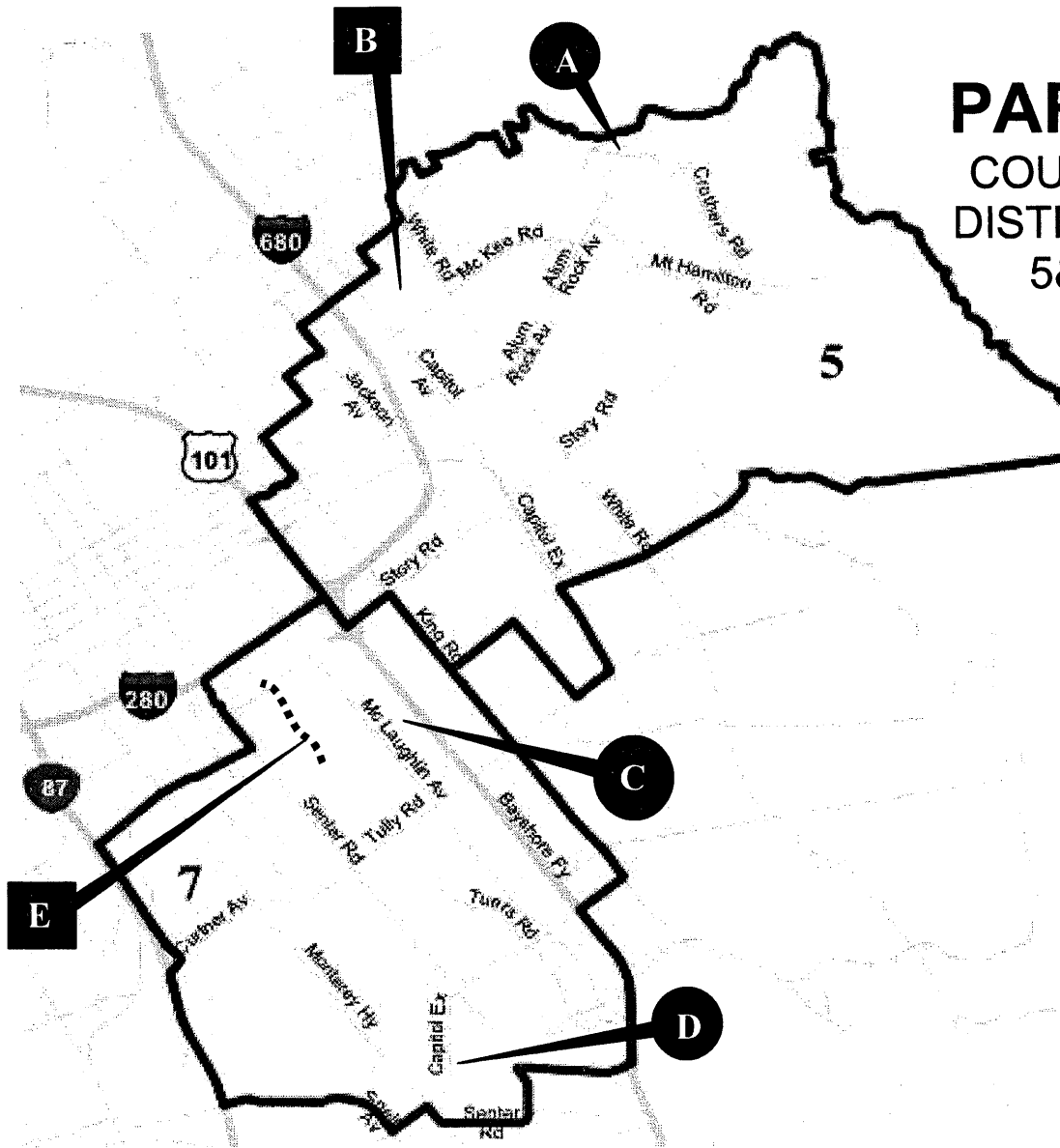
- A Alviso Park Improvements
- B Arena Green Playground Renovation
- C Berryessa Community Center Improvements
- D Commodore Park Development
- E Guadalupe River Park and Gardens (Rotary Club)
- F Penitencia Creek Park Improvements
- G Roosevelt Community Center Improvements
- H Townsend Park Minor Improvements
- I TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)
- J TRAIL: Penitencia Creek Reach IB (Noble Avenue to Dorel Drive)
- K TRAIL: Lower Guadalupe River (Gold Street to Highway 880)

2011-2012	2012-2016	
		NEW DEVELOPMENT
		SITE RENOVATION

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Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program

PARKS
COUNCIL
DISTRICTS
5&7



2011-2012	2012-2016
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NEW DEVELOPMENT

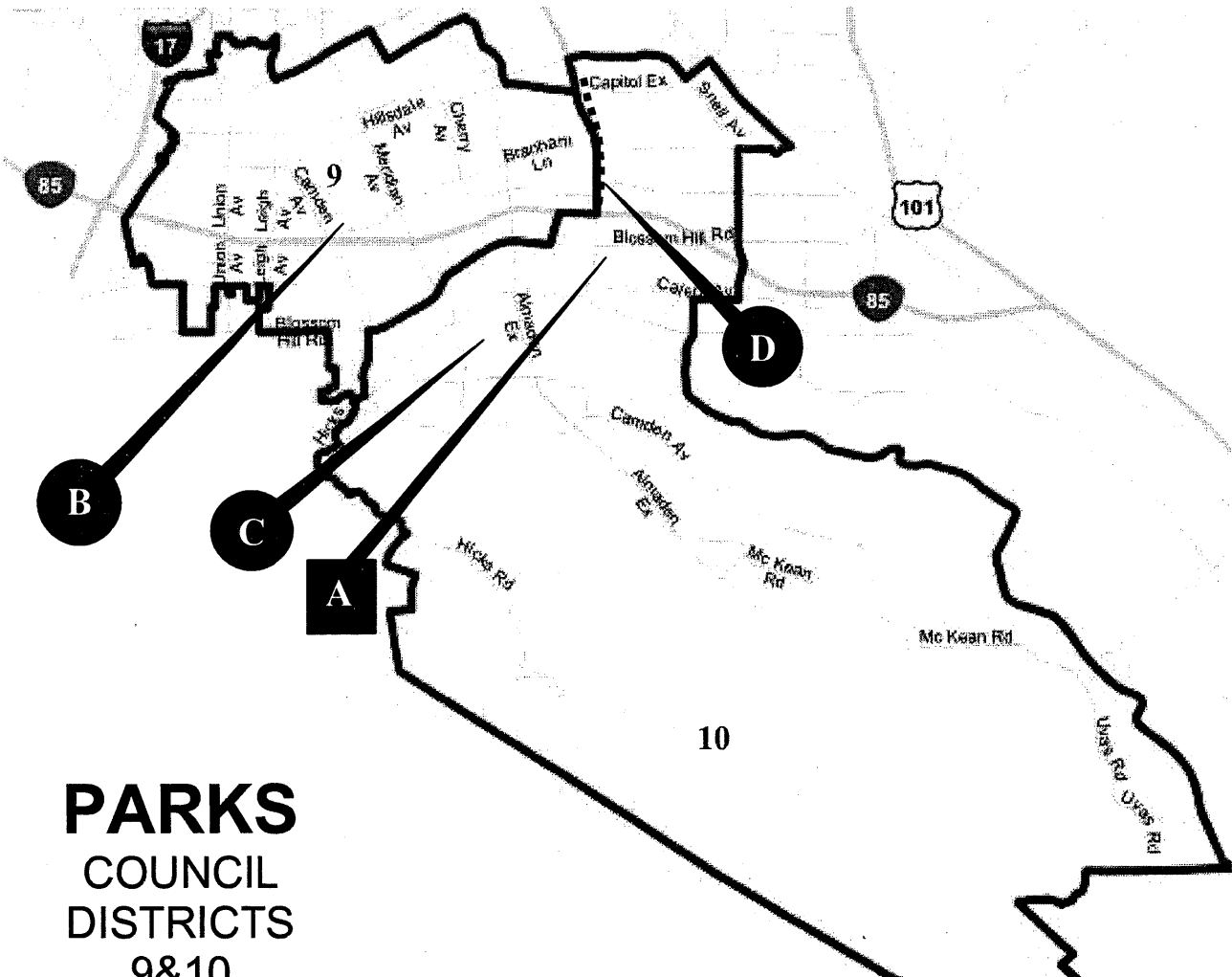


SITE RENOVATION

- A Alum Rock Park Bridge Riparian Improvements Phase 1
- B Alum Rock School District Sports Field Partnership (Sheppard Middle School)
- C Fair Swim Center Improvements
- D Solari Park Sports Field Conversion
- E TRAIL: Coyote Creek (Story Road to Phelan Avenue Design)

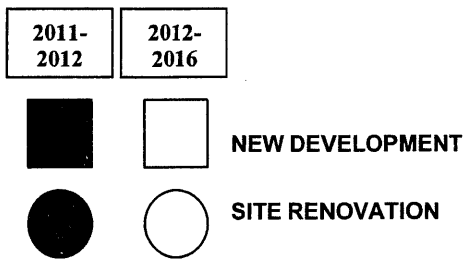
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Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program



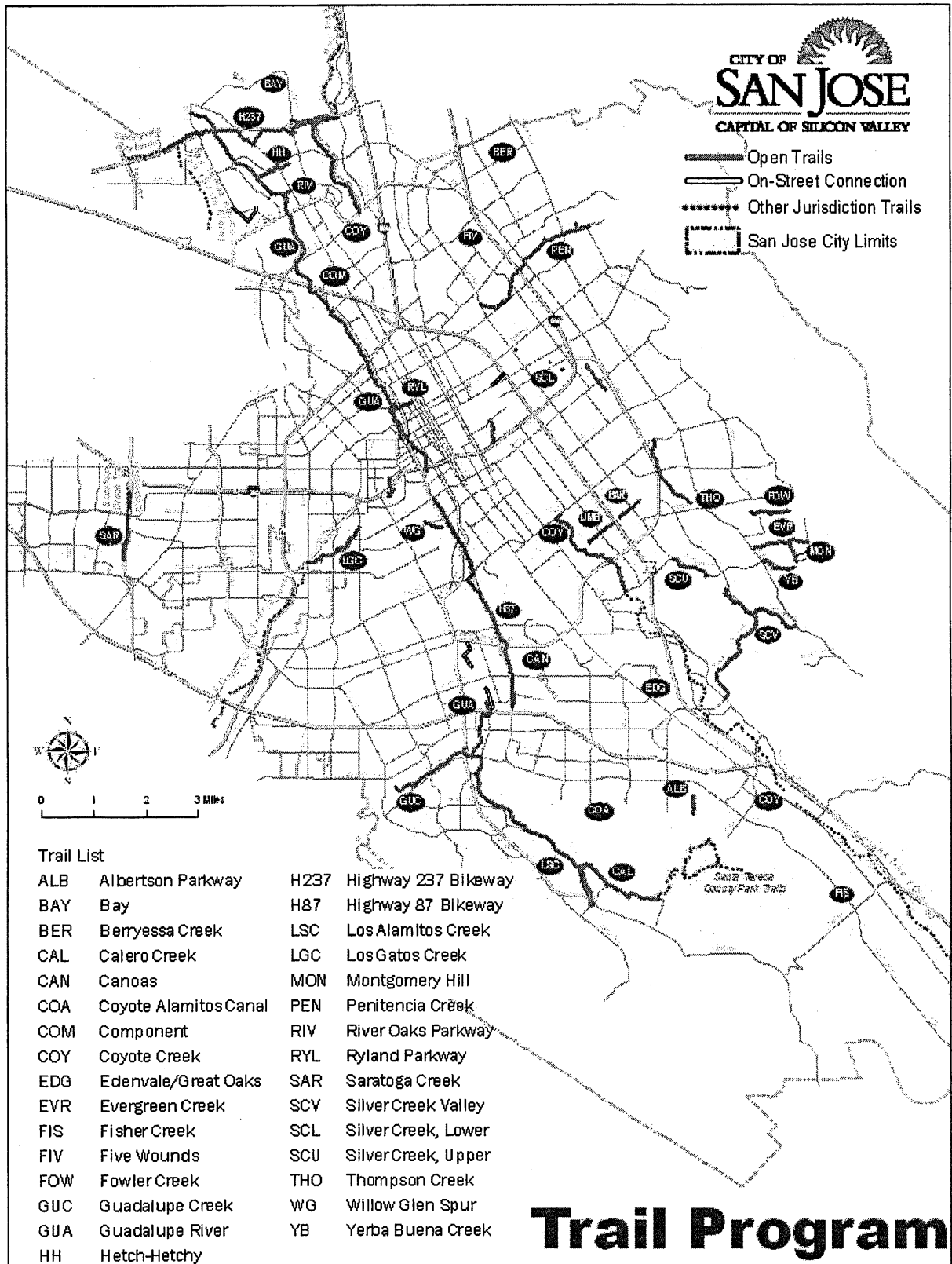
PARKS
COUNCIL
DISTRICTS
9&10

- A Allen at Steinbeck School Soccer Field (Phase 1)
- B Branham Park Playground Renovation
- C Guadalupe Oak Grove Park Minor Improvements
- D Highway 87 Bikeway Enhancements



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Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program



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Parks and Community Facilities Development

2012-2016 Adopted Capital Improvement Program

Overview

Introduction

The Parks, Recreation, and Neighborhood Services Department (PRNS) vision is to be a “National Leader of Parks and Recreation in cultivating healthy communities through quality programs and dynamic public spaces”. It appropriately reflects PRNS’s goal of a healthy community through recreation. The department’s mission is “To build healthy communities through people, parks, and programs”. The vision and mission are the basis for providing the Parks and Community Facilities Development (P&CFD) Capital Improvement Program (CIP) with a long-term capital investment plan for the acquisition, development, and maintenance of parks, recreational facilities, trails, and open space.

The 2012-2016 Adopted CIP provides funding of \$237.2 million, of which \$158.0 million is allocated in 2011-2012, the first year of the CIP. The P&CFD CIP is a part of the Neighborhood Services City Service Area (CSA), supporting two of the CSA’s outcomes: *Safe and Clean Parks, Facilities and Attractions*, and *Vibrant Cultural, Learning and Leisure Opportunities*.

Program Priorities and Objectives

Within the above context, the City seeks to further the goals outlined in the updated “Greenprint: A 20-Year Strategic Plan for Parks and Community Facilities and Programs” (Greenprint). These goals are to:

- Provide environmentally and financially sustainable recreation programs and infrastructure assets;

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

The 2012-2016 Adopted P&CFD CIP attempts to balance the delivery of a capital program with the severely limited resources to operate and maintain existing and newly-constructed parks and recreational facilities in the coming years. Additionally, it focuses on the delivery of projects that help the park system become financially and environmentally sustainable. This balancing includes the need to address, at least partially, how to manage and plan for the City’s aging infrastructure. The City’s projected General Fund deficit shortfall during the next five years, coupled with decreasing P&CFD revenues, impacts PRNS’s ability to maintain existing infrastructure and services and necessitates the development of a CIP that defers certain projects to reduce operating and maintenance impact of P&CFD projects on the General Fund.

Funding Assumptions

Key strategies used in recommending new projects funded in the 2012-2016 Adopted CIP are:

Parks and Community Facilities Development

2012-2016 Adopted Capital Improvement Program

Overview

Program Priorities and Objectives (Cont'd.)

Funding Assumptions (Cont'd.)

- Operating Budget Awareness/Challenges - Focus the CIP on projects that help mitigate the operating and maintenance impact to the General Fund;
- Financial Sustainability - Advance Greenprint Initiatives approved by the City Council in December 2009 by investing in projects that help the park system become financially sustainable. These include 1) replacing aging infrastructure, 2) converting sports fields from natural turf to artificial turf, and 3) land banking for future park development;
- Delay, through 2011-2012, the design and construction of parks infrastructure that have significant operating and maintenance impacts;

- Community Engagement Process - Establish a means to engage in a community process to identify alternative funding for maintenance of new P&CFD facilities. Alternative funding mechanisms could include grants, donations, homeowner's associations, non-profits or establishment of a community facilities district; and
- Environmental Sustainability - Design, build, maintain, and operate recreation facilities that will last for many years, preserve the environment, and encourage a healthier community. The focus of the 2012-2016 P&CFD CIP is on the delivery of the Green Vision of 100 miles of trails.

Impact on the General Plan

Service level objectives for parks and recreation facilities were identified in the San José 2020 General Plan (adopted August 16, 1994). These objectives and the expected performance after the implementation of the Adopted CIP are shown in the chart below.

<u>Service Level Objectives</u>	<u>Actual as of 06/30/09</u>	<u>Adopted 2011-2012</u>	<u>Adopted 2012-2016</u>
3.5 acres of neighborhood and community serving recreational lands per 1,000 population*	3.1	3.1	3.0 (Acres)
7.5 acres of regional/city-wide parklands per 1,000 population (valley floor)**	18.7	18.6	18.0 (Acres)
500 square feet of community center floor area per 1,000 population	575.3	596.9	596.0 (Sq. ft.)

* This does not include natural/open space acreage within parks that cannot be utilized for recreational purposes. This amount is to be a minimum of 1.5 acres of City-owned parklands and up to 2.0 acres of school playgrounds, all of which is located within a reasonable walking distance. It should be noted that the numbers identified for the 2011-2012 Adopted Capital Budget and 2012-2016 Adopted CIP do not reflect the progress toward service level objectives that would result from any future acquisition of parkland and/or facilities for which a reserve has been established.

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

Parks and Community Facilities Development

2012-2016 Adopted Capital Improvement Program

Overview

Sources of Funding Highlights

The 2012-2016 Adopted P&CFD CIP has three primary sources of funding used to support the program priorities, objectives, and strategies already discussed: 1) Construction and Conveyance (C&C) Tax revenue; 2) Parkland Dedication/Impact Fees; and 3) federal, State, and local grants. These revenues are distributed to 17 individual funds that support the P&CFD CIP. Additional detail on these and other revenues is provided in Attachment D of this overview section.

Construction and Conveyance Tax

The City's C&C Tax has historically been the primary source of support for the P&CFD CIP. This revenue source consists of two taxes: a construction tax levied on residential, commercial and industrial development; and a conveyance tax that is levied whenever there is a transfer of real property. Approximately 99% of this tax is derived from a transfer tax imposed upon each transfer of real property with the remaining 1% generated from a construction tax levied on most types of construction. The P&CFD CIP receives 65.2% of the City's C&C Tax revenue. A total of 64% of the City's C&C Tax is distributed among the Parks Central C&C Tax Fund, City-Wide C&C Tax Fund, and the 10 Council Districts C&C Tax Funds; and 1.2% of the City's C&C Tax is allocated to the Park Yards C&C Tax Fund.

For the 2012-2016 CIP, it is assumed that collections allocated to the P&CFD Capital Program will total \$13.7 million in 2011-2012 and increase to an allocation of \$14.3 million annually for each of the remaining years of the CIP. The bottoming and stabilizing of Construction and Conveyance Tax revenues

from the extreme distress in both the national and local real estate markets have seen collections level off from the sharp declines experienced through 2009-2010. This budget assumes that the housing market slowdown has bottomed out and will continue at a more sustainable level during the next five years. Therefore, it is anticipated that C&C tax receipts will stabilize as a revenue source for the five-year CIP. This budget assumes that revenue collections will increase slightly in 2011-2012 and 2012-2013, then remain flat for the remainder of the CIP.

Parks and Recreation Bond Projects Fund

The Parks and Recreation Bond Projects Fund totals \$35.0 million in the 2012-2016 Adopted CIP. Two sports complexes (softball and soccer) remain to be completed. The majority of funding for the soccer complex is placed in reserve, pending the completion of a site study and feasibility work associated with possibly locating the facility at the FMC Site near the Airport. Funding for the softball complex also remains in a reserve until there is a determination of an appropriate site for the facility.

Parkland Dedication Ordinance and Park Impact Ordinance Fees

The City Council proposed the Parkland Dedication Ordinance (PDO) in 1998 and the Park Impact Ordinance (PIO) in 1992. These ordinances require the dedication of land, development of park amenities, and/or the payment of in-lieu fees from developers to meet the recreational needs generated by new housing developments. The 2012-2016 Adopted CIP includes \$64.3 million from this source.

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Overview

Sources of Funding Highlights (Cont'd.)

Grants

In 2010-2011, the City was awarded approximately \$2.7 million in new grant funds. This increases the total active grants to 26 and the award amount to \$23.5 million for the 2012-2016 Adopted CIP.

The State's Proposition 40 Roberti-Z'berg-Harris (RZH) Grant Program is coming to a completion and expired on June 30, 2011. Eight projects totaling over \$4.0 million are funded by this grant program. Five of the eight projects (Nisich Park, Butcher Dog Park, Alma Community Center, Alum Rock Park Restroom and Entrance, and PAL Stadium projects) have been completed and fully reimbursed. The Three Creeks Trail Land Acquisition is expected to be

completed by November 2011. The first phase of the Milestone Marker and Trail Signage project was completed. The Coyote Creek Trail project is not a feasible project and was officially withdrawn and the funds redirected to Three Creeks Trail Land Acquisition and the Trail Signage and Milestone Marker projects.

Staff worked with the State to seek approval for a larger scope and extension for both the Three Creeks Trail Land Acquisition project and the Trail Signage and Milestone Marker project. Although the State Park and Recreation Commission has approved the extension, the extension must be formally approved through the State legislature. If the City is unable to get the grant extension, these funds could be at risk.

The remaining State Prop 40-RZH grants are outlined in the chart on the following page.

New Grant Awards

<u>Project</u>	<u>Grant Program</u>	<u>Description</u>	<u>Amount</u>
Buena Vista Park	Statewide Park Program - Proposition 84	Expand the existing park	\$600,000
Penitencia Creek Trail Reach 1 (Noble Ave. to Dorel Dr.)	2010 Trail and Open Space Grant	Construct a paved trail between Noble Avenue and Dorel Drive leading to Alum Rock Regional Park	\$300,000
Los Gatos Creek Trail Reach 5 B/C (San Carlos St. to Montgomery Ave.)	Bicycle Expenditure Program (BEP) - CMAQ funds	Construct a paved trail between San Carlos Street and Montgomery Avenue	\$1,200,000
Coyote Creek Trail (Hwy 237 Bikeway to Tasman Dr.)	Environmental Enhancement Mitigation Program (EEMP)	Design and construct trail	\$350,000
Bay Trail Reach 9	Bay Trail Program	Prepare construction documents for a 1.1 mile trail that will link the Bay Trail to the planned pedestrian bridge	\$200,000

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Overview

Sources of Funding Highlights (Cont'd.)

Remaining Proposition 40 – 2002 Parks Bond Act, RZH Grant Program Funding

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Coyote Creek Reach 1A/B	Develop a master plan, environmental work, and easement acquisition from Montague Expressway to William Street Park	\$450,154 Project is not feasible with available grant funds. Funds were reallocated to other trail projects as noted below.
Milestone Marker and Trail Signage	(1) Develop integrated signage/marker system with emergency services and (2) Trail signage	\$636,714 Includes \$50,154 from Coyote Creek Trail project and additional un-programmed funds (partial reimbursement received)
Nisich Park	Construct park developments (funding match to San Jose Redevelopment Agency)	\$825,000 (partial reimbursement received)
Three Creeks Trail Land Acquisition	Purchase land for the development of the Three Creeks Trail	\$1,200,000 Includes \$400,000 from Coyote Creek Trail project

Program Highlights

Neighborhood Parks, Community Centers, and Other Recreational Areas

The 2012-2016 Adopted CIP continues to focus on delivering projects that will help the parks system become financially and environmentally sustainable by building out the trail network, land banking for future park construction, constructing artificial turf sports fields, and replacing aging infrastructure.

Following are highlights of renovations and new facilities included in the 2012-2016 Adopted CIP.

Neighborhood Parks

- *Alviso Park Improvements*
- *Branham Park Playground Renovation*

- *Buena Vista Park Expansion*
- *Calabazas Basketball Court Renovation*
- *Coy Park Playground Renovation*
- *Great Oaks Park Improvements*
- *Guadalupe River Park and Gardens Improvements (Rotary Club)*
- *Los Paseos Park Minor Improvements*
- *Penitencia Creek Park Improvements*
- *Townsend Park Minor Improvements*
- *Welch Park Playground Renovation*

Community Centers

- *Berryessa Community Center Improvements*
- *Roosevelt Community Center Improvements*
- *Southside Community Center Improvements*

Sports Fields

- *Allen at Steinbeck School Soccer Field (Phase 1)*
- *Alum Rock School District Sports Field Partnership (Sheppard Middle School)*

Parks and Community Facilities Development

2012-2016 Adopted Capital Improvement Program
Overview

Program Highlights (Cont'd.)

Trails Development

The City's trail network includes over 20 systems along river, creek, and overland alignments, with over 50 miles of trails open to the public. A general overview map detailing the existing and proposed trail system can be found in the front of this capital program.

On October 30, 2007, the San José City Council adopted the Green Vision, a fifteen-year plan to transform San José into a world center of Clean Technology innovation, promote cutting-edge sustainable practices, and demonstrate that the goals of economic growth, environmental stewardship, and fiscal responsibility are inextricably linked. The Green Vision has ten goals which include the creation of 100 miles of inter-connected trails by the year 2020.

San José currently has over 50 miles of trails. To meet the City's goal to expand the City's

trail system to 100 miles by the year 2020, PRNS will need to build approximately 4.4 miles of trails per year at an estimated cost of \$3.0 million per mile. Grant funding is the primary means used to expand the City's trail network.

The City has been awarded a substantial federal earmark of grant funds for trail development from the Safe, Accountable, Flexible, and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) enacted in August 2005. The legislation included four earmarks for trail development totaling approximately \$11.0 million. While these funds are commitments, agreements need to be in place to allow the City to access the funds. The funds are being programmed by project phases. Currently, agreements are in place for projects totaling \$3.0 million. The SAFETEA-LU and additional open space related grants are outlined in the charts on the next page.

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Overview

Program Highlights (Cont'd.)

Federal Transportation Funds (Earmarks)
(Safe, Accountable, Flexible, and Efficient Transportation Equity Act: SAFETEA-LU)

<u>Project</u>	<u>Description</u>	<u>Earmark</u>	<u>Agreements</u>
Bay Trail (Reach 7 and Reach 9)	Environmental documentation and construction documents for a pedestrian bridge, three under-crossings, and a paved trail	\$675,000	\$150,000
Coyote Creek Trail (Montague Expressway to Story Road)	Environmental documentation and construction documents for a 6.75 mile paved trail which will include safety enhancements and improvements	\$3,774,000	\$835,000
Lower Guadalupe River Trail (Reach A to E: Highway 880 to Gold Street)	Construction documents and environmental clearance for a six mile paved trail to include safety enhancements and improvements. Remaining funds will be used for the construction of a 3.6 mile segment of trail	\$6,039,000	\$1,552,000
Almaden Expressway Pedestrian Bridge	Construction documents and environmental review for a pedestrian bridge over Almaden Expressway to connect nearby trails to the Light Rail station to provide continuity between the Guadalupe River Trail and the Guadalupe Creek Trail	\$496,000	\$496,000

Santa Clara Valley Open Space Authority (20% Funding Program)

		<u>Amount</u>
Three Creeks Trail Land Acquisition	Property acquisition for trail right of way	\$3,000,000

In 2007 the City Council approved changes to the Parkland Dedication Ordinance and Park Impact Fee Ordinance that now allows the Park Trust Fund to be used for trails and other park facilities, substantially improving

the City's capacity to fund trail projects. In addition, PRNS is continuing to explore other funding sources to meet the City's Green Vision goal of expanding the City's trail system.

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Overview

Program Highlights (Cont'd.)

Allocations in the CIP for trail development include funding for pre-construction costs such as design, preliminary studies, environmental reports, and construction documents, which will put the projects in a more advantageous position to apply for grant funding for construction of the trails. The 2012-2016 Adopted CIP invests \$17.1 million for trail projects with an additional \$8.7 million estimated to have been expended in 2010-2011, which is summarized in the chart

below. Included in the 5-year funding is a total of \$1.8 million that is allocated in reserves for future trail development. It is important to note that a significant portion of trail funding is anticipated to be provided through outside grants. These revenues are not recognized in the CIP until an agreement between the City and the granting agency is executed. Furthermore, agreements are based on completion of milestones within a project; therefore, funding is not typically received from the granting agency in one payment, but rather through several installments.

2012-2016 Trails Funding

	<u>Estimated 2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Albertson Parkway	\$ 90,000	\$	\$	\$	\$	\$	\$
Bay Trail	729,000	628,000					628,000
Coyote Creek Trail	278,000	1,896,000					1,896,000
Guadalupe Creek Trail	449,000	148,000					148,000
Guadalupe River Trail	2,131,000	7,419,000					7,419,000
Highway 237 Bikeway	172,000	178,000					178,000
Los Alamos Creek Trail	83,000	158,000					158,000
Los Gatos Creek Trail	35,000	1,600,000					1,600,000
Penitencia Creek Trail	340,000	1,500,000					1,500,000
San Tom./Saratoga Crk Trail	90,000						
Silver Creek Trail	1,085,000	1,492,000					1,492,000
Thompson Creek Trail	161,000	1,184,000					1,184,000
Three Creeks Trail	3,096,000	865,000					865,000
Total Funding	\$ 8,739,000	\$ 17,068,000	\$	\$	\$	\$	\$ 17,068,000

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Overview

Program Highlights (Cont'd.)

Development of Sports Fields

The City is short approximately 57 soccer fields and 72 softball fields per national standards based on the City's population. To mitigate this shortfall staff is actively seeking conversions of existing green fields to more durable artificial turfs. This conversion extends playable hours, offers improved field conditions, and reduces City maintenance efforts.

The City is also exploring other ways to meet these goals such as partnering with school districts for joint use and construction of fields on school property. These partnerships are advantageous for several reasons. The land is typically provided by the school

district, which results in land acquisition savings for the City. Also, the operating and maintenance associated with the new fields are shared with the school district and the City, resulting in a lower operating and maintenance impact on the General Fund. In the next five years, the City is anticipating completing approximately 22 new or renovated artificial turf fields. These new sports fields are being constructed with proceeds from the Parks and Recreation Bond Projects Fund, Construction and Conveyance Tax Funds, Park Trust Fund, and partnerships with school districts. The turf on all these ball fields will need to be replaced in approximately 13 years from the date they are completed, which is the typical life of an artificial turf field. It is estimated that it will cost \$15.4 million to replace the turfs, based on 2011 dollars.

Council District	Description	Artificial Turf Field Type		Estimated Year of Replacement	Estimated Capital Replacement Cost (2011 Value)*
		soccer	softball		
8	Smythe Soccer Field	1		2018	\$800,000
10	Leland High School Partnership	3		2021	\$1,200,000
1	Mise Park**		1	13 years	\$704,000
3	Watson Park	1		13 years	\$800,000
5	Sheppard School Partnership	1		13 years	\$400,000
7	Solari Park		1	13 years	\$704,000
3	Soccer Complex	4		13 years	\$3,200,000
10	Allen at Steinbeck School Partnership	1		13 years	\$800,000
2	Shady Oaks Park	1		13 years	\$800,000
4	Vista Montana	2		13 years	\$1,600,000
TBD	Softball Complex		4	13 years	\$2,816,000
6	TBD	1		13 years	\$800,000
9	TBD	1		13 years	\$800,000
Total					\$15,424,000

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

** Staff is investigating the scope of Mise Park to potentially create an overlapping soccer and softball field.

Parks and Community Facilities Development

2012-2016 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Art in Public Places Program

The Public Art Master Plan was approved by the City Council on March 13, 2007. The Master Plan revised the requirements for the allocation of funds for public art. One percent of all construction project funding is required to be allocated to public art, excluding funding for seismic and ADA retrofits, maintenance and operations, non-construction projects (such as studies), or affordable housing. Projects where public art allocations were previously programmed or appropriated are not subject to the revisions of the Public Art Master Plan. The total amount of funding budgeted in the P&CFD Adopted CIP over the next five years for Public Art is \$649,000 with an additional \$903,000 estimated to have been expended in 2010-2011. (For additional detail, please see Attachment E in this overview section).

Park Trust Fund and the Parkland Dedication and Park Impact Ordinances (PDO/PIO)

The City did not enter into any new agreements with developers in 2010-2011. The City has agreements in place with developers on the following projects to provide 14.8 acres of additional parkland:

- 5.0 acres former Sony site (North San José Policy) – Irvine Development Apartments (River Oaks Park)*;
- 3.2 acres former Wyse/AT&T site (North San José Policy) – WTI, Inc. (Riverview Park)*;
- 3.0 acres Bay Pointe site (North San José Policy) – Fairfield**;

- 2.0 acres Goble Lane – ROEM Development*;
- 0.4 acres Pellier Park – City Heights Development, L.P.; and
- 1.2 acres Venetian Terrace Scottish Rite site – Vitoil Corporation**.

* Land dedication and park improvements

** Land dedication only – no park development associated with the dedication

In addition, staff is working with developers to provide park improvements on land owned by the City for the new 1.0 acre North San Pedro Park and the existing 0.2 acre Pellier Park. Currently, the grant funding (Proposition 1C) awarded to developers to provide park improvements has been frozen by the State.

There are a number of other potential future park locations identified in the Greenprint, which have been identified through the planning process with developers. Development of turnkey agreements to secure these park locations is on hold as developers are not currently moving forward due to the current economic situation.

Non-Construction Projects

A number of ongoing non-construction projects are included in the various funds that support the P&CFD CIP. Several of these items are not accompanied by detail pages and appear unnumbered on respective Source and Use Statement summaries. The following is a brief description of these projects:

Parks and Community Facilities Development

2012-2016 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

- **Minor Building Renovations and Minor Park Renovations:** These allocations provide the means to address short-term minor capital maintenance needs throughout the year.
- **Minor Infrastructure Contract:** This allocation provides funding for contracts for minor improvements at park facilities. This allocation replaces the San José Conservation Corps budget in the ten Council District C&C Tax Funds, the Parks City-Wide C&C Tax Fund, the Central C&C Tax Fund, and the Lake Cunningham Fund to allow for contracting with other service providers.
- **Pool Repairs:** This allocation provides funding for minor maintenance and equipment replacement at City swimming pools. On April 6, 2010, the City Council approved a recommendation to reduce the aquatics program to be offered at no less than two pools and to seek agreements with organizations to operate the City's pools during the 2010 Aquatics season. Therefore, as the City will continue to own the pools, funds will be needed for ongoing capital infrastructure costs associated with these pools.
- **Preliminary Studies and Property Services:** This allocation enables PRNS staff to do research, respond to City Council inquiries, and provide real estate services and related activities prior to implementation or recommendations for formal projects.
- **Strategic Capital Replacement and Maintenance Needs:** This allocation provides funding to addresses ongoing capital infrastructure maintenance needs.
- **Volunteer Management:** This allocation provides funding for the Volunteer Management Unit in PRNS. This group recruits, trains, and places volunteers at different park and recreational facilities throughout the City.

Major Changes from the 2011-2015 Adopted CIP

Major changes from the 2011-2015 Adopted CIP include the following:

- The 2012-2016 Adopted CIP includes a \$40,000 allocation in each Council District C&C Tax Fund and the City-Wide C&C Tax Fund for the Infrastructure Backlog Study; an asset study of city-wide parks infrastructure. The study will be conducted and completed in 2011-2012. Once the study is completed, a plan to renovate facilities will be developed, which may include allocating funds from Council District C&C Tax Funds and the Park Trust Fund and/or incorporating the identified needs for renovations into the Capital Infrastructure Team's work plan.
- The 2012-2016 CIP includes an annual allocation (approximately \$20,000) in each Council District C&C Tax Fund for Volunteer Management. In Council Districts 1, 2, 3, and 8, this new cost is partially offset by the elimination of ongoing funding for Enhanced Parks Maintenance. In the remaining Council District's, funding for the new unit will be offset by a reduction to the Ending Fund Balance.

Parks and Community Facilities Development

2012-2016 Adopted Capital Improvement Program

Overview

Major Changes from the 2011-2015 Adopted CIP (Cont'd.)

- The 2012-2016 Adopted CIP includes several new allocations for the construction of trails. These new projects include the Lower Guadalupe River (Gold Street to Highway 880), Thompson Creek (Tully Road to Quimby Avenue), Coyote Creek (Highway 237 Bikeway to Taman Drive), and Penitencia Creek to Reach 1B. The CIP includes funding of approximately \$9.2 million for the construction of these trails. Additionally, new funding of \$2.7 million is reflected in the CIP for the Allen at Steinbeck School Soccer Field (Phase I) project; a joint-use project with San Jose Unified School District.
- The Capital Infrastructure Team, an in-house design and construction team that manages and delivers small to medium size park renovation projects, is increasing from an annual allocation of approximately \$600,000 to \$1.2 million. This increased cost is primarily due to funding shifts for several positions from the General Fund to the Central Construction and Conveyance Tax Fund. These shifts, which are approved as part of the 2011-2012 Adopted Operating Budget, will ensure sufficient staffing levels exist in the Capital Infrastructure Team to complete planned renovations. Since its creation in 2009-2010, the Capital Infrastructure Team has completed 250 capital infrastructure projects and has converted approximately three acres of turf into more sustainable, low maintenance park sites. In 2011-2012, the Capital Infrastructure Team has

plans to complete an additional eight acres of turf conversion projects and an additional 100 capital infrastructure projects. In addition, the Capital Infrastructure Team will begin to replace play ground equipment as well. Traditionally, new play ground equipment was installed by outside contractors.

Operating Budget Impact

When completed, projects included in the 2012-2016 Adopted CIP or planned by other agencies, particularly outside developers, can have a significant impact on the General Fund operating budget. Given the fiscal difficulties facing the City, these costs will present a significant challenge.

New and expanded parks and recreational facilities require additional funding for operating and maintenance costs, which has an impact on the General Fund. The following table displays the projected net impact of these projects. All projects anticipated to be operational in 2011-2012 are addressed in the 2011-2012 Adopted Operating Budget. Additional detail on the individual projects with operating budget impacts is provided in Attachment A at the conclusion of this overview and in the Project Detail Pages. Impact of the projects that are developed by other agencies is provided in Attachment B at the conclusion of this overview. The operating budget impacts of reserves that are used to fund projects in the future are not reflected in the CIP.

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Overview

Operating Budget Impact (Cont'd.)

Net Operating Budget Impact Summary

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
City Projects	\$70,000	\$257,000	\$448,000	\$738,000
Other Agency Projects ¹	<u>\$5,000</u>	<u>\$15,000</u>	<u>\$16,000</u>	<u>\$92,000</u>
Total	\$75,000	\$272,000	\$464,000	\$830,000

¹ Projects being constructed by other agencies, 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.

Fixtures, Furnishings and Equipment

In addition to the operating and maintenance costs, funding will be needed to purchase fixtures, furnishings and equipment (FF&E) for the new facilities being built with Park bond proceeds.

These costs are not eligible for bond funding; therefore, alternative funding sources need to be identified to purchase these materials. With the bond program coming to a close, the only remaining FF&E needs are for the Soccer Complex and Softball Complex. The FF&E needs for these two facilities have not yet been determined, and will be re-evaluated once a site and a final scope have been determined.

Council-Approved Revisions to the Proposed Capital Improvement Program

During the June budget hearings, the City Council approved the rebudgeting of unexpended funds for 64 projects totaling \$15,123,000.

- Three bond projects totaling \$2,063,000 were rebudgeted including: Happy Hollow Park and Zoo Renovation and Improvements (\$1,656,000); Public Art – Parks and Recreation Bond Projects (\$180,000); and Soccer Complex (\$227,000).
- 22 Construction and Conveyance Tax funded projects totaling \$6,105,000 were rebudgeted. Significant rebudgets include: Almaden Winery Irrigation Automation (\$446,000); Happy Hollow East Side Improvements (\$1,200,000); Happy Hollow Park and Zoo Phase II Renovations (\$988,000); Mise Park Sports Field Development (\$1,500,000); O'Donnell's Garden Park (\$260,000); TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680) (\$1,325,000); TRAIL: Milestone Markers (\$200,000); and Watson Site Clean-up and Restoration (\$490,000).

Parks and Community Facilities Development

2012-2016 Adopted Capital Improvement Program
Overview

Council-Approved Revisions to the Proposed Capital Improvement Program (Cont'd.)

- 39 Special Revenue Fund-supported projects (including the Lake Cunningham Fund and Park Trust Fund) totaling \$6,955,000 were also rebudgeted. Significant rebudgets include: Backesto Park Improvements (\$781,000); Buena Vista Park Expansion (\$329,000); Calabazas Park Playground Improvements (\$750,000); Mise Park Sports Field Development (\$1,902,000); Newhall Neighborhood Park (\$393,000); Penitencia Creek Park Playground Renovation (\$998,000); Solari Park Sports Field Conversion (\$2,051,000); TRAIL: Thompson Creek (Aborn Road to Tully Road) (\$293,000); and Watson Park Phase II Development (Soccer Field) (\$201,000).

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

- Family Camp Master Plan (Increase) \$60,000 (City-Wide C&C Tax Fund);
- Minor Infrastructure Contract Services (Decrease) \$10,000 (Council District 1 C&C Tax Fund – 7,000, Council District 2 C&C Tax Fund – \$1,000, and Parks Central C&C Tax Fund - \$2,000);
- Reserve: Future PDO/PIO Projects (Decrease) \$37,000 (Park Trust Fund); and
- Roosevelt Community Center Improvements (Increase) \$37,000 (Park Trust Fund).

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
<u>Parks and Community Facilities Development - Bond Projects</u>				
Softball Complex		\$90,000	\$186,000	\$173,000
Total Parks and Community Facilities Development - Bond Projects		\$90,000	\$186,000	\$173,000
<u>Parks and Community Facilities Development - City-Wide Parks</u>				
Vietnamese Cultural Heritage Garden				\$175,000
Total Parks and Community Facilities Development - City-Wide Parks				\$175,000
<u>Parks and Community Facilities Development - Council District 3</u>				
Tamien Specific Plan Area Park Improvements (GF/380)		\$21,000	\$37,000	\$38,000
Total Parks and Community Facilities Development - Council District 3		\$21,000	\$37,000	\$38,000
<u>Parks and Community Facilities Development - Council District 4</u>				
TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	\$29,000	\$60,000	\$61,000	\$62,000
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)		\$10,000	\$36,000	\$37,000
Total Parks and Community Facilities Development - Council District 4	\$29,000	\$70,000	\$97,000	\$99,000
<u>Parks and Community Facilities Development - Council District 5</u>				
TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)	\$15,000	\$16,000	\$16,000	\$16,000
TRAIL: Lower Silver Creek Reach VI (Dobern Bridge to Foxdale Drive)	\$5,000	\$5,000	\$5,000	\$5,000
Total Parks and Community Facilities Development - Council District 5	\$20,000	\$21,000	\$21,000	\$21,000

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
<u>Parks and Community Facilities Development - Council District 6</u>				
TRAIL: Three Creeks Interim Improvements and Trestle Bridge	\$21,000	\$40,000	\$41,000	\$42,000
Total Parks and Community Facilities Development - Council District 6	\$21,000	\$40,000	\$41,000	\$42,000
<u>Parks and Community Facilities Development - Council District 7</u>				
West Evergreen Park				\$12,000
Total Parks and Community Facilities Development - Council District 7				\$12,000
<u>Parks and Community Facilities Development - Council District 8</u>				
Chelmers Park Development				\$3,000
Total Parks and Community Facilities Development - Council District 8				\$3,000
<u>Parks and Community Facilities Development - Park Trust Fund</u>				
Almaden Apartments Area Park				\$13,000
Commodore Children's Park				\$44,000
Martial-Cottle Community Garden				\$26,000
Shady Oaks Sports Field			\$51,000	\$76,000
TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)		\$15,000	\$15,000	\$16,000
Total Parks and Community Facilities Development - Park Trust Fund		\$15,000	\$66,000	\$175,000
Total Operating Budget Impact	\$70,000	\$257,000	\$448,000	\$738,000

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Attachment B - Operating Budget Impact (Other Agencies)

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
<u>Parks and Community Facilities Development</u>				
Del Monte Park				\$39,000
Pellier Park				\$4,000
North San Pedro Turnkey Park and Tot Lot	\$5,000	\$15,000	\$16,000	\$16,000
River Oaks Park				\$30,000
Cadence Turnkey Park				\$3,000
Total Parks and Community Facilities Development	\$5,000	\$15,000	\$16,000	\$92,000

Parks and Community Facilities Development

2012-2016 Adopted Capital Improvement Program

Attachment C – Description of Five-Year Funding Assumptions

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

1. The 2012-2016 CIP focuses on the delivery of projects that help the parks system become financially and environmentally sustainable and help mitigate its impact on the General Fund.
2. The plan was formulated in conformance with City Council water conservation and planting policies.
3. Construction and Conveyance (C&C) Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council.
4. A 15% transfer from the Parks Central C&C Tax Fund to the General Fund for operations, including contractual maintenance, is incorporated in each year of the five-year CIP.
5. In January 1996, the City Council approved an additional allocation of up to 5% of each Council District’s annual C&C Tax funds to be made available for enhanced maintenance projects.
6. Parks C&C tax revenue distribution methodology reflects changes to the Park and Community Facilities Inventory as of July 1, 2010.
7. Debt-financed facilities are not included in the inventory for the purpose of C&C revenue distribution until debt is paid off.
8. City-owned facilities will continue to be classified for purposes of C&C Tax revenue distribution according to their functional use by the public and not by how the department manages the facility.
9. PDO and PIO fees are used to develop facilities to serve the neighborhoods/community in which the fees were collected and are budgeted only after receipt. Expenditures are not limited by Council District boundaries. City Council approved three-mile radius nexus requirement for community serving facilities is utilized.
10. The City will continue to pursue one-time and last-chance land acquisition opportunities, including trails and greenways.
11. The City will move forward to implement facility improvements to comply with the Americans with Disabilities Act (ADA).
12. Opportunities for outside funding (e.g., federal, State, and other grants) will be pursued.

Parks and Community Facilities Development

2012-2016 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

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

Construction and Conveyance Tax

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

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

Of the amount distributed to the ten Council District C&C Tax Funds, 20% of the total is set aside for equal distribution to the ten Council District C&C Tax Funds (2% per district). This is referred to as the "special needs" allocation. The remainder of the

neighborhood/community park C&C tax revenue is distributed to the Council District C&C Tax Funds according to the following four criteria:

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

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

Parks and Recreation Bond Projects Fund

On November 7, 2000, San José voters approved Measure P, a \$228 million general obligation bond for park and recreational improvements. This bond measure has provided funding over a 10-year period to renovate 69 neighborhood parks, renovate six community and senior centers, add three new community centers, build new sports complexes, expand the City's trail system at four locations, and enhance four regional park facilities, including implementing a number of improvements and renovations at Happy Hollow Park and Zoo.

Parkland Dedication Ordinance and Park Impact Ordinance Fees

The City Council adopted the Parkland Dedication Ordinance (PDO) in 1998 and the Park Impact Ordinance (PIO) in 1992. These

Parks and Community Facilities Development

2012-2016 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

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

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

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

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

Open Space Authority 20% Funding Program

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

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.

Parks and Community Facilities Development

2012-2016 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

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

2. Enhances a site's open space benefits, including rehabilitation consistent with OSA's definition of environmental restoration. (Environmental restoration is defined as the improvement or rehabilitation of degraded ecosystems.)
3. Enhances public awareness and appreciation of open space (e.g., trails, overlooks, observation blinds, benches, interpretive signage programs).

4. Converts "abandoned lands" (e.g., utility right-of-ways, surplus school sites, quarries, etc.) into lands with open space benefit consistent with the Authority's definition of open space.

Federal, State, and Local Grants

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

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Attachment E - Public Art Projects

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
<u>Parks and Community Facilities Development - Council District 1</u>					
Council District 1 Public Art	\$94,000				
Total Parks and Community Facilities Development - Council District 1	\$94,000				
<u>Parks and Community Facilities Development - Council District 2</u>					
Council District 2 Public Art	\$5,000				
Total Parks and Community Facilities Development - Council District 2	\$5,000				
<u>Parks and Community Facilities Development - Council District 3</u>					
Council District 3 Public Art	\$9,000				
Total Parks and Community Facilities Development - Council District 3	\$9,000				
<u>Parks and Community Facilities Development - Council District 4</u>					
Council District 4 Public Art	\$139,000				
Total Parks and Community Facilities Development - Council District 4	\$139,000				
<u>Parks and Community Facilities Development - Council District 5</u>					
Council District 5 Public Art	\$21,000				
Total Parks and Community Facilities Development - Council District 5	\$21,000				
<u>Parks and Community Facilities Development - Council District 6</u>					
Council District 6 Public Art	\$11,000				
Total Parks and Community Facilities Development - Council District 6	\$11,000				
<u>Parks and Community Facilities Development - Council District 7</u>					
Council District 7 Public Art	\$10,000				
Total Parks and Community Facilities Development - Council District 7	\$10,000				

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Attachment E - Public Art Projects

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
<u>Parks and Community Facilities Development - Council District 8</u>					
Council District 8 Public Art	\$11,000				
Total Parks and Community Facilities Development - Council District 8	\$11,000				
<u>Parks and Community Facilities Development - Council District 9</u>					
Council District 9 Public Art	\$4,000				
Total Parks and Community Facilities Development - Council District 9	\$4,000				
<u>Parks and Community Facilities Development - Council District 10</u>					
Council District 10 Public Art	\$27,000	\$1,000			
Total Parks and Community Facilities Development - Council District 10	\$27,000	\$1,000			
<u>Parks and Community Facilities Development - City-Wide Parks</u>					
Parks City-Wide Public Art	\$12,000				
Total Parks and Community Facilities Development - City-Wide Parks	\$12,000				
<u>Parks and Community Facilities Development - Park Trust Fund</u>					
Bernal Park Expansion Public Art	\$27,000				
Bestor Art Park Development Public Art	\$1,000				
Columbus Park Restroom and Ball Fields Public Art	\$1,000				
Penitencia Creek Park Dog Park Public Art	\$14,000				
West Community Joint Facility Public Art	\$4,000				
Total Parks and Community Facilities Development - Park Trust Fund	\$47,000				
<u>Parks and Community Facilities Development - Park Yards</u>					
Park Yards Public Art	\$15,000				
Total Parks and Community Facilities Development - Park Yards	\$15,000				

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Attachment E - Public Art Projects

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
<u>Parks and Community Facilities Development - Lake Cunningham</u>					
Lake Cunningham Public Art	\$63,000				
Total Parks and Community Facilities Development - Lake Cunningham	\$63,000				
<u>Parks and Community Facilities Development - Bond Projects</u>					
Public Art - Parks and Recreation Bond Projects	\$180,000				
Total Parks and Community Facilities Development - Bond Projects	\$180,000				
Total Public Art Projects	\$648,000	\$1,000			

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Summary of Resources

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
General Fund							
Contributions, Loans and Transfers from: General Fund	444,000						
Total General Fund	444,000						
Emma Prusch Fund							
Beginning Fund Balance	299,615	257,863	276,863	278,863	280,863	282,863	257,863 *
Interest Income	1,000	1,000	2,000	2,000	2,000	2,000	9,000
Miscellaneous Revenue	74,000	76,000	78,000	80,000	82,000	84,000	400,000
Reserve for Encumbrances	13,748						
Total Emma Prusch Fund	388,363	334,863	356,863	360,863	364,863	368,863	666,863 *
Subdivision Park Trust Fund							
Beginning Fund Balance	77,157,465	60,846,190					60,846,190 *
Contributions, Loans and Transfers from: Capital Funds	330,000						
Interest Income	234,000						
Developer Contributions	5,091,000	3,447,000					3,447,000
Reserve for Encumbrances	1,118,725						
Total Subdivision Park Trust Fund	83,931,190	64,293,190					64,293,190 *

V - 327

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

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Summary of Resources

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
Redevelopment Capital Projects Fund							
Revenue from Other Agencies: Redevelopment Agency	2,139,368						
Total Redevelopment Capital Projects Fund	2,139,368						*
Lake Cunningham Fund							
Beginning Fund Balance	927,553	633,437	260,437	249,437	244,437	245,437	633,437 *
Interest Income	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Miscellaneous Revenue	621,000	621,000	607,000	613,000	619,000	625,000	3,085,000
Reserve for Encumbrances	46,884						
Total Lake Cunningham Fund	1,598,437	1,257,437	870,437	865,437	866,437	873,437	3,733,437 *
Parks And Recreation Bond Projects Fund							
Beginning Fund Balance	35,515,994	33,610,202	404,000	135,000			33,610,202 *
Contributions, Loans and Transfers from:							
Capital Funds	964,000	1,143,000					1,143,000
Interest Income	190,000	200,000					200,000
Reserve for Encumbrances	3,920,208						
Total Parks And Recreation Bond Projects Fund	40,590,202	34,953,202	404,000	135,000			34,953,202 *

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

Parks and Community Facilities Development
2012-2016 Adopted Capital Improvement Program
Summary of Resources

	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total
Construction And Conveyance Tax Funds							
Beginning Fund Balance	59,436,857	37,097,749	14,162,749	14,134,749	13,417,749	12,728,749	37,097,749 *
Revenue from Other Agencies:							
State Government	1,944,000	2,088,000					2,088,000
Other Agencies	82,000		200,000				200,000
Taxes, Fees and Charges:							
Construction and Conveyance Tax	13,040,000	13,692,000	14,344,000	14,344,000	14,344,000	14,344,000	71,068,000
Contributions, Loans and Transfers from:							
Capital Funds	4,871,500	4,145,000	4,621,000	4,557,000	4,493,000	4,428,000	22,244,000
Interest Income	350,000	153,000	66,000	137,000	208,000	290,000	854,000
Miscellaneous Revenue	298,000						
Developer Contributions	1,000,000						
Reserve for Encumbrances	5,761,392						
Total Construction And Conveyance Tax Funds	86,783,749	57,175,749	33,393,749	33,172,749	32,462,749	31,790,749	133,551,749 *
TOTAL SOURCE OF FUNDS	215,875,309	158,014,441	35,025,049	34,534,049	33,694,049	33,033,049	237,198,441 *

V - 329

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

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