




2011-2012 CAPITAL BUDGET

**2012-2016 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Central Fund

2012-2016 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Parks Construction & Conveyance Tax - Central Fund</u>							
Beginning Fund Balance	3,642,871	3,009,386	2,561,386	2,114,386	1,666,386	1,218,386	3,009,386 *
Taxes, Fees and Charges:							
<u>Construction and Conveyance Tax</u>	12,800,000	13,440,000	14,080,000	14,080,000	14,080,000	14,080,000	69,760,000
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Park Yards Construction and Conveyance Tax Fund for Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Interest Income	335,000	146,000	64,000	132,000	201,000	281,000	824,000
Reserve for Encumbrances	125,515						
Total Parks Construction & Conveyance Tax - Central Fund	16,928,386	16,620,386	16,730,386	16,351,386	15,972,386	15,604,386	73,718,386 *
TOTAL SOURCE OF FUNDS	16,928,386	16,620,386	16,730,386	16,351,386	15,972,386	15,604,386	73,718,386 *

* 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 - Central Fund

2012-2016 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Non-Construction</u>							
Capital Equipment and Maintenance							
Happy Hollow Park and Zoo Fixtures, Furnishings and Equipment	41,000						
Parks and Community Facilities Greenprint	25,000						
Parks and Community Facilities Master Plan	39,000						
Regional Parks Safety Enhancements	150,000						
1. Agronomic Services	212,000	175,000	175,000	175,000	175,000	175,000	875,000
2. Ball Fields Renovation	175,000	175,000	175,000	175,000	175,000	175,000	875,000
3. City-Building Energy Projects Program	20,000	10,000	10,000	10,000	10,000	10,000	50,000
4. Community Center Equipment	26,000	60,000	60,000	60,000	60,000	60,000	300,000
5. Major Park Equipment	171,000	50,000	50,000	50,000	50,000	50,000	250,000
6. Minor Park Equipment	208,000	100,000	100,000	100,000	100,000	100,000	500,000
7. Park Hardware and Furnishings	100,000	100,000	100,000	100,000	100,000	100,000	500,000
8. Pedestrian Bridge Assessment		30,000	30,000	30,000	30,000	30,000	150,000
9. Pools and Fountains	140,000	100,000	100,000	100,000	100,000	100,000	500,000
10. Tree Services	243,000	150,000	150,000	150,000	150,000	150,000	750,000
11. Unanticipated or Critical Repairs	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
12. Weed Abatement	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Capital Equipment and Maintenance	2,000,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000

Parks and Community Facilities Development - Central Fund

2012-2016 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Non-Construction</u>							
Capital Support Services							
Minor Infrastructure Contract Services	57,000	55,000	55,000	55,000	55,000	55,000	275,000
13. Capital Infrastructure Team	600,000	1,234,000	1,246,000	1,258,000	1,271,000	1,284,000	6,293,000
14. Capital Program and Public Works Department Support Services Costs	496,000	813,000	821,000	829,000	837,000	845,000	4,145,000
15. Infrastructure Management System	142,000	158,000	160,000	162,000	164,000	166,000	810,000
16. Parks Maintenance Management System	75,000	165,000	167,000	169,000	171,000	173,000	845,000
17. Parks and Community Facilities Development Office	2,530,000	3,254,000	3,287,000	3,320,000	3,353,000	3,387,000	16,601,000
18. Preliminary Engineering	129,000	100,000	100,000	100,000	100,000	100,000	500,000
19. Project Administration Support	75,000	75,000	75,000	75,000	75,000	75,000	375,000
20. Property Services	226,000	50,000	50,000	50,000	50,000	50,000	250,000
Total Capital Support Services	4,330,000	5,904,000	5,961,000	6,018,000	6,076,000	6,135,000	30,094,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Human Resources/Payroll System Upgrade		22,000					22,000
Transfer to the General Fund: Interest Income	335,000	146,000	64,000	132,000	201,000	281,000	824,000
Transfer to the General Fund: Methane Control	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Transfer to the General Fund: Parks Eligible Maintenance Costs	1,920,000	2,016,000	2,112,000	2,112,000	2,112,000	2,112,000	10,464,000
Total Contributions, Loans and Transfers to General Fund	2,355,000	2,284,000	2,276,000	2,344,000	2,413,000	2,493,000	11,810,000

Parks and Community Facilities Development - Central Fund

2012-2016 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to Capital Funds							
Transfer to the Parks City-Wide Construction and Conveyance Tax Fund	1,591,000	1,373,000	1,532,000	1,511,000	1,489,000	1,468,000	7,373,000
Total Contributions, Loans and Transfers to Capital Funds	1,591,000	1,373,000	1,532,000	1,511,000	1,489,000	1,468,000	7,373,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	460,000	351,000	383,000	391,000	397,000	402,000	1,924,000
Total Contributions, Loans and Transfers to Special Funds	460,000	351,000	383,000	391,000	397,000	402,000	1,924,000
Transfer to Districts-2% Allocation for Special Needs							
District 1 - Special Needs	64,000	55,000	61,000	60,000	60,000	59,000	295,000
District 2 - Special Needs	64,000	55,000	61,000	60,000	60,000	59,000	295,000
District 3 - Special Needs	64,000	55,000	61,000	60,000	60,000	59,000	295,000
District 4 - Special Needs	64,000	55,000	61,000	60,000	60,000	59,000	295,000
District 5 - Special Needs	64,000	55,000	61,000	60,000	60,000	59,000	295,000
District 6 - Special Needs	64,000	55,000	61,000	60,000	60,000	59,000	295,000
District 7 - Special Needs	64,000	55,000	61,000	60,000	60,000	59,000	295,000
District 8 - Special Needs	64,000	55,000	61,000	60,000	60,000	59,000	295,000
District 9 - Special Needs	64,000	55,000	61,000	60,000	60,000	59,000	295,000
District 10 - Special Needs	64,000	55,000	61,000	60,000	60,000	59,000	295,000
Total Transfer to Districts-2% Allocation for Special Needs	640,000	550,000	610,000	600,000	600,000	590,000	2,950,000
Transfer to Districts-Needs-Based Allocation							
District 1 - Needs-Based	305,000	227,000	253,000	250,000	246,000	242,000	1,218,000
District 2 - Needs-Based	193,000	178,000	199,000	197,000	193,000	190,000	957,000
District 3 - Needs-Based	244,000	179,000	200,000	197,000	194,000	191,000	961,000

Parks and Community Facilities Development - Central Fund

2012-2016 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Non-Construction</u>							
Transfer to Districts-Needs-Based Allocation							
District 4 - Needs-Based	138,000	164,000	183,000	181,000	178,000	175,000	881,000
District 5 - Needs-Based	378,000	315,000	353,000	348,000	342,000	337,000	1,695,000
District 6 - Needs-Based	279,000	373,000	416,000	411,000	403,000	398,000	2,001,000
District 7 - Needs-Based	277,000	322,000	359,000	354,000	348,000	343,000	1,726,000
District 8 - Needs-Based	307,000	175,000	195,000	192,000	189,000	187,000	938,000
District 9 - Needs-Based	259,000	156,000	175,000	172,000	169,000	167,000	839,000
District 10 - Needs-Based	163,000	108,000	121,000	119,000	117,000	115,000	580,000
Total Transfer to Districts- Needs-Based Allocation	2,543,000	2,197,000	2,454,000	2,421,000	2,379,000	2,345,000	11,796,000
Total Non-Construction	13,919,000	14,059,000	14,616,000	14,685,000	14,754,000	14,833,000	72,947,000
Ending Fund Balance	3,009,386	2,561,386	2,114,386	1,666,386	1,218,386	771,386	771,386*
TOTAL USE OF FUNDS	16,928,386	16,620,386	16,730,386	16,351,386	15,972,386	15,604,386	73,718,386*

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* The 2011-2012 through 2014-2015 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

2012-2016 Adopted Capital Improvement Program

Detail of Non-Construction Projects

1. Agronomic Services

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to perform preventative maintenance infrastructure work to soil, turf, and other plant materials as well as the renovation of damaged turf and sports fields in City parks. Infrastructure work may include the application of herbicides, pesticides, and fertilizers in addition to aerification, over seeding, top dressing, soil amendments, and turf/irrigation repair and management. Agronomic services use biological, ecological, and technological principles to enhance health and longevity, improve aesthetics, and enhance sports playing experiences. This allocation may include the use of contractual services.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance		212	212	175	175	175	175	175	875		
TOTAL		212	212	175	175	175	175	175	875		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		212	212	175	175	175	175	175	875		
TOTAL		212	212	175	175	175	175	175	875		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 5187

2. Ball Fields Renovation

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for the renovation of sports fields at City parks including backstops, irrigation, turf renovation, dugouts, scorekeeper booths, lighting systems, and bleachers.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance		175	175	175	175	175	175	175	875		
TOTAL		175	175	175	175	175	175	175	875		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		175	175	175	175	175	175	175	875		
TOTAL		175	175	175	175	175	175	175	875		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 7170

Parks and Community Facilities Development - Central Fund

2012-2016 Adopted Capital Improvement Program

Detail of Non-Construction Projects

3. City-Building Energy Projects Program

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation funds facility upgrades for projects identified by Pacific Gas and Electric (PG&E) energy audits on City facilities that would generate energy savings. Projects are prioritized by pay-back of energy savings, most of which occur in less than five years.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance		20	20	10	10	10	10	10	50		
TOTAL		20	20	10	10	10	10	10	50		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		20	20	10	10	10	10	10	50		
TOTAL		20	20	10	10	10	10	10	50		

Notes:

Selected budget information is not provided due to the ongoing nature of this project. Adjustments to this allocation may be made annually as specific projects are identified each year based on the PG&E audits.

Appn. #: 5002

4. Community Center Equipment

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to purchase new equipment and replace existing equipment for City community centers. Equipment purchases may include exercise equipment, athletic equipment, tables, and chairs.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		26	26	60	60	60	60	60	300		
TOTAL		26	26	60	60	60	60	60	300		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		26	26	60	60	60	60	60	300		
TOTAL		26	26	60	60	60	60	60	300		

Notes:

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

Appn. #: 5771

Parks and Community Facilities Development - Central Fund

2012-2016 Adopted Capital Improvement Program

Detail of Non-Construction Projects

5. Major Park Equipment

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to acquire large equipment required for the maintenance and safety of park facilities. Equipment purchases may include lawn mowers, top dressers, spreaders, earth moving equipment, rototiller graders, excavators, and tractors. This allocation may also be used to rent specialty equipment for unique projects such as rollers, water trucks, and fork lifts.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		171	171	50	50	50	50	50	250		
TOTAL		171	171	50	50	50	50	50	250		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		171	171	50	50	50	50	50	250		
TOTAL		171	171	50	50	50	50	50	250		

Notes:

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

Appn. #: 4179

6. Minor Park Equipment

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to acquire small equipment required for the maintenance and safety of park facilities. Equipment purchases may include landscape hand and power tools such as shovels, rakes, edgers, backpack blowers, small sprayers, mowers, rototillers, and aerators.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		208	208	100	100	100	100	100	500		
TOTAL		208	208	100	100	100	100	100	500		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		208	208	100	100	100	100	100	500		
TOTAL		208	208	100	100	100	100	100	500		

Notes:

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

Appn. #: 5770

Parks and Community Facilities Development - Central Fund

2012-2016 Adopted Capital Improvement Program

Detail of Non-Construction Projects

7. Park Hardware and Furnishings

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to purchase barbecue pits, picnic tables, park benches, bicycle racks, bleachers, fencing, drinking fountains, garbage cans, and other park hardware and furnishings.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		100	100	100	100	100	100	100	500		
TOTAL		100	100	100	100	100	100	100	500		

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

Notes:

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

Appn. #: 7195

8. Pedestrian Bridge Assessment

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the inspection of all pedestrian bridges associated with City parks and trails. These biennial inspections assess if the infrastructure has any maintenance and structural issues deeming it unsafe for pedestrian and bicyclist access.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection				30	30	30	30	30	150		
TOTAL				30	30	30	30	30	150		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund				30	30	30	30	30	150		
TOTAL				30	30	30	30	30	150		

Notes:

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

Appn. #: 7321

Parks and Community Facilities Development - Central Fund

2012-2016 Adopted Capital Improvement Program Detail of Non-Construction Projects

9. Pools and Fountains

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to support the ongoing infrastructure repairs of City-owned pools and fountains. Funds will be used for minor repairs, pool chemicals to maintain water quality, and pool room equipment such as boilers, pump mechanisms, controllers, piping, tiles, small pool surface repair, pool covers, and other associated infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance		140	140	100	100	100	100	100	500		
TOTAL		140	140	100	100	100	100	100	500		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund	140	140	100	100	100	100	100	100	500		
TOTAL	140	140	100	100	100	100	100	100	500		

Notes:

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

Appn. #: 6255

10. Tree Services

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for tree trimming, planting, and replacement of trees and shrubs at various parksites.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance		243	243	150	150	150	150	150	750		
TOTAL		243	243	150	150	150	150	150	750		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund	243	243	150	150	150	150	150	150	750		
TOTAL	243	243	150	150	150	150	150	150	750		

Notes:

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

Appn. #: 7219

Parks and Community Facilities Development - Central Fund

2012-2016 Adopted Capital Improvement Program Detail of Non-Construction Projects

11. Unanticipated or Critical Repairs

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance		200	200	200	200	200	200	200	1,000		
TOTAL		200	200	200	200	200	200	200	1,000		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		200	200	200	200	200	200	200	1,000		
TOTAL		200	200	200	200	200	200	200	1,000		

Notes:

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

Appn. #: 6540

12. Weed Abatement

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for disking (turning of the soil) and spraying services on undeveloped park properties.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance		250	250	250	250	250	250	250	1,250		
TOTAL		250	250	250	250	250	250	250	1,250		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		250	250	250	250	250	250	250	1,250		
TOTAL		250	250	250	250	250	250	250	1,250		

Notes:

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

Appn. #: 4181

Parks and Community Facilities Development - Central Fund

2012-2016 Adopted Capital Improvement Program Detail of Non-Construction Projects

13. Capital Infrastructure Team

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		600	600	1,234	1,246	1,258	1,271	1,284	6,293		
TOTAL		600	600	1,234	1,246	1,258	1,271	1,284	6,293		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		600	600	1,234	1,246	1,258	1,271	1,284	6,293		
TOTAL		600	600	1,234	1,246	1,258	1,271	1,284	6,293		

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

Appn. #: 7110

14. Capital Program and Public Works Department Support Services Costs

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation funds capital program and Public Works Department support service costs. Capital program support service costs includes the cost of the Capital Project Management System, the bid and award process, labor compliance review, performance measurement reporting, and updates of policies and specifications. Public Works Department support service costs include items such as management, staff support, fiscal services, technical support, and procurement services.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		582	496	813	821	829	837	845	4,145		
TOTAL		582	496	813	821	829	837	845	4,145		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		582	496	813	821	829	837	845	4,145		
TOTAL		582	496	813	821	829	837	845	4,145		

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

Appn. #: 6000

Parks and Community Facilities Development - Central Fund

2012-2016 Adopted Capital Improvement Program Detail of Non-Construction Projects

15. Infrastructure Management System

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the Parks and Community Facilities Development Capital program's contribution toward the cost of establishing and maintaining the Infrastructure Management System (IMS). This system is designed to assess the condition of capital facilities and recommend optimal maintenance or reconstruction schedules.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		142	142	158	160	162	164	166	810		
TOTAL		142	142	158	160	162	164	166	810		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		142	142	158	160	162	164	166	810		
TOTAL		142	142	158	160	162	164	166	810		

Notes:

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

Appn. #: 4390

16. Parks Maintenance Management System

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: The Parks Maintenance Management System (PMMS) is the Parks Maintenance component of the City's Infrastructure Management System. PMMS provides a means of scheduling, coordinating, and budgeting for infrastructure maintenance activities, including both routine preventive maintenance activities and large renovations planned and scheduled through the Capital Improvement Program.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		75	75	165	167	169	171	173	845		
TOTAL		75	75	165	167	169	171	173	845		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		75	75	165	167	169	171	173	845		
TOTAL		75	75	165	167	169	171	173	845		

Notes:

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

Appn. #: 5024

Parks and Community Facilities Development - Central Fund

2012-2016 Adopted Capital Improvement Program

Detail of Non-Construction Projects

17. Parks and Community Facilities Development Office

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides 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; preliminary design concepts; environmental clearances; site plan reviews; grant proposals; preparation of the Capital Budget/Capital Improvement Program; and management of all Parks capital projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		2,530	2,530	3,254	3,287	3,320	3,353	3,387	16,601		
TOTAL		2,530	2,530	3,254	3,287	3,320	3,353	3,387	16,601		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		2,530	2,530	3,254	3,287	3,320	3,353	3,387	16,601		
TOTAL		2,530	2,530	3,254	3,287	3,320	3,353	3,387	16,601		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4189

18. Preliminary Engineering

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for research and preparation of preliminary engineering plans for unfunded projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Advanced Planning		129	129	100	100	100	100	100	500		
TOTAL		129	129	100	100	100	100	100	500		

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		129	129	100	100	100	100	100	500		
TOTAL		129	129	100	100	100	100	100	500		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4192

Parks and Community Facilities Development - Central Fund

2012-2016 Adopted Capital Improvement Program Detail of Non-Construction Projects

19. Project Administration Support

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding to support Public Works Department project management costs.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		75	75	75	75	75	75	75	375		
TOTAL		75	75	75	75	75	75	75	375		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund	75	75	75	75	75	75	75	75	375		
TOTAL	75	75	75	75	75	75	75	75	375		

Notes:

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

Appn. #: 4489

20. Property Services

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for Office of Economic Development real estate staff services such as preliminary estimates, title search, and preliminary work in the acquisition, lease, and disposal of park properties.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		226	226	50	50	50	50	50	250		
TOTAL		226	226	50	50	50	50	50	250		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund	226	226	50	50	50	50	50	50	250		
TOTAL	226	226	50	50	50	50	50	50	250		

Notes:

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


Appn. #: 4191

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2011-2012 CAPITAL BUDGET

**2012-2016 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Source of Funds

<u>SOURCE OF FUNDS</u>	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Happy Hollow Park and Zoo Fixtures, Furnishings and Equipment	17,000						
- Parks and Recreation Bond Projects	97,000						
Total General Fund	114,000						
<u>City-Wide Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	6,928,567	4,138,947	754,947	1,118,947	969,947	797,947	4,138,947 *
Revenue from Other Agencies:							
<u>State Government</u>							
- First Five Grant: Happy Hollow Park and Zoo	600,000						
- Proposition 40: TRAIL: Milestone Markers	44,000	386,000					386,000
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Central Fund	1,591,000	1,373,000	1,532,000	1,511,000	1,489,000	1,468,000	7,373,000
Miscellaneous Revenue							
- Vietnamese Heritage Society	275,000						
Developer Contributions							
- Calpine Open Space	1,000,000						
Reserve for Encumbrances							
	2,243,380						
Total City-Wide Parks Construction & Conveyance Tax Fund	12,681,947	5,897,947	2,286,947	2,629,947	2,458,947	2,265,947	11,897,947 *

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
TOTAL SOURCE OF FUNDS	12,795,947	5,897,947	2,286,947	2,629,947	2,458,947	2,265,947	11,897,947 *

* 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 - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
Construction Projects							
Alum Rock Park Bridge Repair	60,000						
Alum Rock Park Security Improvements	11,000						
Family Camp Interim Dining Hall	253,000						
Happy Hollow Park and Zoo - Kelley Park Miscellaneous Improvements	17,000						
Japanese Friendship Garden Koi Fish Filtration System	153,000						
Kelley Park East Picnic Grounds and Restroom	1,156,000						
Los Lagos Golf Course Enhancements	31,000						
Our City Forest Temporary Storage	9,000						
Sports Fields Minor Improvements	12,000						
1. Alum Rock Park Bridge Riparian Improvements (Phase 1)		490,000	10,000				500,000
2. Coy Park Playground Renovation		600,000					600,000
3. Happy Hollow East Side Improvements		1,200,000					1,200,000
4. Happy Hollow Park and Zoo Phase II Renovations	285,000	988,000					988,000
5. Los Paseos Park Improvements		105,000					105,000
6. Parks City-Wide Public Art	38,000	12,000					12,000
Trails							
TRAIL: Albertson Parkway	90,000						

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Construction Projects</u>							
Trails							
TRAIL: Penitencia Creek and King Road Crossing	4,000						
TRAIL: Thompson Creek Easement	92,000						
Total Trails	186,000						
Total Construction Projects	2,211,000	3,395,000	10,000				3,405,000
<u>Non-Construction</u>							
General Non-Construction							
Alum Rock Bridge Repair	60,000						
Christmas in the Park Exhibits	25,000						
Happy Hollow Park and Zoo Fixtures, Furnishings and Equipment (GF)	17,000						
Minor Infrastructure Contract Services	43,000	30,000	30,000	30,000	30,000	30,000	150,000
Parks and Recreation Bond Projects	112,000						
Pedestrian Bridge Assessment	30,000						
Property Services - Coyote Alamos Canal	10,000						
Regional Park Call Boxes	65,000						
TRAIL: Three Creeks Land Aquisition	1,165,000						
7. Environmental Mitigation Maintenance and Monitoring	201,000	130,000	130,000	130,000	130,000	130,000	650,000
8. Family Camp Lease	40,000	54,000	54,000	54,000	54,000	54,000	270,000
9. Family Camp Master Plan	129,000	73,000					73,000
10. Family Camp Volunteer Assistance	23,000	30,000					30,000

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
11. Grace Baptist Lease	136,000	136,000	136,000	136,000	136,000	136,000	680,000
12. Infrastructure Backlog Study		40,000					40,000
13. Preliminary Engineering - Trails	124,000	100,000	100,000	100,000	100,000	100,000	500,000
14. Project Management	410,000	147,000	148,000	150,000	151,000	153,000	749,000
15. TRAIL: Call Boxes	19,000	10,000	10,000	10,000	10,000	10,000	50,000
16. TRAIL: Milestone Markers	257,000	309,000					309,000
17. Vietnamese Cultural Heritage Garden	834,000	139,000					139,000
18. Volunteer Project Support	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Total General Non-Construction	3,740,000	1,238,000	648,000	650,000	651,000	653,000	3,840,000
Capital Equipment and Maintenance							
Alum Rock Park Minor Renovations	20,000						
Capital Maintenance Projects	123,000						
Happy Hollow Park and Zoo Minor Renovations	22,000						
Minor Building Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Strategic Capital Replacement and Maintenance Needs	534,000	200,000	200,000	200,000	200,000	200,000	1,000,000
19. City-wide Facilities Infrastructure Renovations	421,000	200,000	200,000	200,000	200,000	200,000	1,000,000
20. Family Camp Infrastructure Renovations	71,000	30,000	30,000	30,000	30,000	30,000	150,000
21. Undeveloped Acreage Services	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Total Capital Equipment and Maintenance	1,271,000	510,000	510,000	510,000	510,000	510,000	2,550,000

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Calpine Open Space (Edenvale Community Center)	1,435,000						
Total Contributions, Loans and Transfers to General Fund	1,435,000						
Reserves							
Reserve: Future City-Wide Parks Projects				500,000	500,000	500,000	1,500,000
Total Reserves				500,000	500,000	500,000	1,500,000
Total Non-Construction	6,446,000	1,748,000	1,158,000	1,660,000	1,661,000	1,663,000	7,890,000
Ending Fund Balance	4,138,947	754,947	1,118,947	969,947	797,947	602,947	602,947*
TOTAL USE OF FUNDS	12,795,947	5,897,947	2,286,947	2,629,947	2,458,947	2,265,947	11,897,947*

* The 2011-2012 through 2014-2015 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Detail of Construction Projects

1. Alum Rock Park Bridge Riparian Improvements (Phase 1)

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2011
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2012
Council District:	City-wide	Revised Completion Date:	
Location:	Alum Rock Avenue and Penitencia Creek Road		

Description: This project provides funding to repair two historical bridges along the upper Penitencia Creek in Alum Rock Park.

Justification: Repair of the bridges will restore stream functions as well as enhance and restore aquatic resources to benefit native aquatic and riparian species.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Design				50					50		50
Bid & Award				20					20		20
Construction				420					420		420
Post Construction					10				10		10
TOTAL				490	10				500		500

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund											
			490	10					500		500
TOTAL			490	10					500		500

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2011-2012	Redevelopment Area:	N/A
Initial Project Budget:	\$500,000	SNI Area:	N/A
Appn. #:	7322	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks
2012-2016 Adopted Capital Improvement Program
Detail of Construction Projects

2. Coy Park Playground Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2011
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2012
Council District:	City-wide	Revised Completion Date:	
Location:	Coy Drive and Sigrid Way		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Design				110					110		110
Bid & Award				17					17		17
Construction				470					470		470
Post Construction				3					3		3
TOTAL				600					600		600

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

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

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

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Detail of Construction Projects

3. Happy Hollow East Side Improvements

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2001
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	2nd Qtr. 2001
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2008
Council District:	City-wide	Revised Completion Date:	3rd Qtr. 2011
Location:	Happy Hollow Park and Zoo on Senter Road		

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction	1,436	1,200		1,200					1,200		2,636
TOTAL	1,436	1,200		1,200					1,200		2,636

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund	1,436	1,200		1,200					1,200		2,636
TOTAL	1,436	1,200		1,200					1,200		2,636

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

Major Changes in Project Cost:

2009-2013 - increase of \$1,200,000 due to escalating construction costs.

Notes:

This project is funded by the Parks and Recreation Bond Projects Fund (\$60,566,000), Park Trust Fund (\$347,000), and Parks City-Wide Construction and Conveyance Tax Fund (\$12,248,000). The Revised Completion Date displayed above refers to the beneficial use date for the final phase of the project (parking lot).

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

FY Initiated:	2006-2007	Redevelopment Area:	Yes
Initial Project Budget:	\$1,436,000	SNI Area:	Spartan/Keyes Tully/Senter
Appn. #:	5583	USGBC LEED:	Gold

Parks and Community Facilities Development - City-Wide Parks
2012-2016 Adopted Capital Improvement Program
Detail of Construction Projects

4. Happy Hollow Park and Zoo Phase II Renovations

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2001
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	2nd Qtr. 2001
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2008
Council District:	City-wide	Revised Completion Date:	3rd Qtr. 2011
Location:	Happy Hollow Park and Zoo on Senter Road		

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction	6,414	1,273	285	988					988		7,687
TOTAL	6,414	1,273	285	988					988		7,687

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
City-Wide Parks Construction & Conveyance Tax Fund	6,414	1,273	285	988					988		7,687
TOTAL	6,414	1,273	285	988					988		7,687

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance*											
Operating*											
TOTAL											

Major Changes in Project Cost:

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

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

Notes:

This project is funded by the Parks and Recreation Bond Projects Fund (\$60,566,000), Park Trust Fund (\$347,000), and Parks City-Wide Construction and Conveyance Tax Fund (\$12,248,000). The Revised Completion Date displayed above refers to the beneficial use date for the final phase of the project (parking lot).

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

FY Initiated:	2006-2007	Redevelopment Area:	Yes
Initial Project Budget:	\$5,672,000	SNI Area:	Spartan/Keyes Tully/Senter
Appn. #:	5037	USGBC LEED:	Gold

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Detail of Construction Projects

5. Los Paseos Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2011
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2012
Council District:	City-wide	Revised Completion Date:	
Location:	Via Vista Court and Avenida Grande		

Description: This project provides funding for minor improvements at Los Paseos Park. Project elements include repairing, sealing, and restriping the parking lot at the park.

Justification: This project provides funding for improvements at Los Paseos Park, which will reduce safety hazards and make the park more visibly appealing.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction				105					105		105
TOTAL				105					105		105

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
City-Wide Parks Construction & Conveyance Tax Fund				105					105		105
TOTAL				105					105		105

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

This funding was received from the Metcalf Energy Center Cooperation Agreement, which is stipulated to be used for development in the Santa Teresa/South San José area. This funding was originally allocated in the Reserve: Calpine Open Space (\$65,000) and the Reserve: Los Paseos Skate Park Master Plan (\$40,000).

FY Initiated:	2011-2012	Redevelopment Area:	N/A
Initial Project Budget:	\$105,000	SNI Area:	N/A
Appn. #:	7323	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks
2012-2016 Adopted Capital Improvement Program
Detail of Construction Projects

6. Parks City-Wide Public Art

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation funds the construction and administration of public art in the Parks and Community Facilities Development - City-Wide Capital Program. In compliance with the Council adoption of the revised Public Art Master Plan on March 13, 2007, 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. Expenditures in this allocation will be subject to the legal revenue restrictions for the use of this funding on public art.

Justification: This allocation is required to comply with the revisions to the Public Art Master Plan adopted by the City Council on March 13, 2007.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Public Art		38	38	12					12		
TOTAL		38	38	12					12		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	38	38	12					12		
TOTAL	38	38	12					12		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Previously, public art was allocated in many separate appropriations; however, beginning in 2008-2009 these allocations were incorporated into one centralized allocation.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6103	USGBC LEED:	N/A

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Detail of Non-Construction Projects

7. Environmental Mitigation Maintenance and Monitoring

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for monitoring and maintaining environmental mitigation areas associated with capital projects. This monitoring effort, which is often mandated by the State of California, requires the use of qualified biologists to prepare and submit reports as to the condition of these sites.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		201	201	130	130	130	130	130	650		
TOTAL		201	201	130	130	130	130	130	650		

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		201	201	130	130	130	130	130	650		
TOTAL		201	201	130	130	130	130	130	650		

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

Appn. #: 5192

8. Family Camp Lease

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides funding for the annual lease payment to the United States Forest Service for San José Family Camp. The current permit for operation of Family Camp will expire on December 31, 2012. Further analysis on the Family Camp lease will be done once the Family Camp Master Plan is complete (anticipated in December 2011).

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Lease		40	40	54	54	54	54	54	270		
TOTAL		40	40	54	54	54	54	54	270		

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		40	40	54	54	54	54	54	270		
TOTAL		40	40	54	54	54	54	54	270		

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

Appn. #: 6546

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Detail of Non-Construction Projects

9. Family Camp Master Plan

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study	58	142	129	73					73		260
TOTAL	58	142	129	73					73		260

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	58	142	129	73					73		260
TOTAL	58	142	129	73					73		260

Notes:

The master planning process is anticipated to be complete by December 2011.

Appn. #: 7143

10. Family Camp Volunteer Assistance

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding for City staff to oversee and assist volunteers from the Friends of San José Family Camp with the implementation of various infrastructure projects. Projects may include upgrades to the potable water system, pruning or removal of trees, and select upgrades to roadways and tent platforms.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		23	23	30					30		53
TOTAL		23	23	30					30		53

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		23	23	30					30		53
TOTAL		23	23	30					30		53

Appn. #: 7184

Parks and Community Facilities Development - City-Wide Parks
2012-2016 Adopted Capital Improvement Program
Detail of Non-Construction Projects

11. Grace Baptist Lease

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Lease		136	136	136	136	136	136	136	680		
TOTAL		136	136	136	136	136	136	136	680		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
City-Wide Parks Construction & Conveyance Tax Fund		136	136	136	136	136	136	136	680		
TOTAL		136	136	136	136	136	136	136	680		

Notes:

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

Appn. #: 5036

12. Infrastructure Backlog Study

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				40					40		40
TOTAL				40					40		40

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
City-Wide Parks Construction & Conveyance Tax Fund				40					40		40
TOTAL				40					40		40

Appn. #: 7309

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Detail of Non-Construction Projects

13. Preliminary Engineering - Trails

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for research and preliminary engineering for unfunded trail projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Advanced Planning		124	124	100	100	100	100	100	500		
TOTAL		124	124	100	100	100	100	100	500		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		124	124	100	100	100	100	100	500		
TOTAL		124	124	100	100	100	100	100	500		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6729

14. Project Management

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides partial funding for the Parks, Recreation and Neighborhood Services Department to manage Parks and Community Facilities Development capital projects. Services may include planning and management of capital projects, including support staff services.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		410	410	147	148	150	151	153	749		
TOTAL		410	410	147	148	150	151	153	749		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		410	410	147	148	150	151	153	749		
TOTAL		410	410	147	148	150	151	153	749		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4784

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Detail of Non-Construction Projects

15. TRAIL: Call Boxes

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for the installation of cellular call boxes on City-owned/improved trails and nearby parks, the maintenance of existing units, and mandatory digital conversion.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Design Equipment		19	19	10	10	10	10	10	50		
TOTAL		19	19	10	10	10	10	10	50		

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		19	19	10	10	10	10	10	50		
TOTAL		19	19	10	10	10	10	10	50		

Notes:

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

Appn. #: 6306

16. TRAIL: Milestone Markers

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This project provides funding to deploy mileage markers, signage and striping for emergency and directional purposes.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Development	90	457	257	309					309		656
TOTAL	90	457	257	309					309		656

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund	90	457	257	309					309		656
TOTAL	90	457	257	309					309		656

Appn. #: 6106

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Detail of Non-Construction Projects

17. Vietnamese Cultural Heritage Garden

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Grant	286	973	834	139					139		1,259
Program Management	64										64
TOTAL	350	973	834	139					139		1,323

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
City-Wide Parks Construction & Conveyance Tax Fund	350	973	834	139					139		1,323
TOTAL	350	973	834	139					139		1,323

Notes:

There is a net zero Operating and Maintenance impact to the General Fund through 2014-2015 due to VHS maintaining the site. Beginning in 2015-2016 the City may assume full responsibility for the operations and maintenance of the facility, which may have a net impact of approximately \$175,000 on the General Fund.

Appn. #: 4288, 5562

18. Volunteer Project Support

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for engineering and inspection costs related to volunteer projects in regional parks.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		40	40	40	40	40	40	40	200		
TOTAL		40	40	40	40	40	40	40	200		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
City-Wide Parks Construction & Conveyance Tax Fund		40	40	40	40	40	40	40	200		
TOTAL		40	40	40	40	40	40	40	200		

Notes:

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

Appn. #: 5994

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Detail of Non-Construction Projects

19. City-wide Facilities Infrastructure Renovations

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for as needed repair and renovation of infrastructure at parks and facilities throughout the City.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance		421	421	200	200	200	200	200	1,000		
TOTAL		421	421	200	200	200	200	200	1,000		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		421	421	200	200	200	200	200	1,000		
TOTAL		421	421	200	200	200	200	200	1,000		

Notes:

Selected budget information is not provided due to the ongoing nature of this project. Previously, this project had separate budgets for regional parks and neighborhood parks. However, starting in 2006-2007, all City parks were combined into one allocation.

Appn. #: 5582

20. Family Camp Infrastructure Renovations

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for repairs and minor capital maintenance needs at San José Family Camp.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance		71	71	30	30	30	30	30	150		
TOTAL		71	71	30	30	30	30	30	150		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		71	71	30	30	30	30	30	150		
TOTAL		71	71	30	30	30	30	30	150		

Notes:

Selected budget information is not provided due to the ongoing nature of this project. This funding will be re-evaluated once the Family Camp Master Plan is completed (anticipated in December 2011).

Appn. #: 6545

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Detail of Non-Construction Projects

21. Undeveloped Acreage Services

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for maintenance of city parkland which is not developed into turf areas such as large areas of Alum Rock Park, Lake Cunningham Park, and Kelley Park.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance		30	30	30	30	30	30	30	150		
TOTAL		30	30	30	30	30	30	30	150		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	30	30	30	30	30	30	30	30	150		
TOTAL	30	30	30	30	30	30	30	30	150		

Notes:

Selected budget information is not provided due to the ongoing nature of this project. Beginning in 2010-2011, the "Creek and Undeveloped Acreage Cleanup and Repair" and "Weed Abatement: Coyote Creek" allocations were combined into one "Undeveloped Acreage Services" allocation.

Appn. #: 7220

Parks and Community Facilities Development - City-Wide Parks

2012-2016 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Future City-Wide Parks Projects	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,500,000	Revised Start Date:	
Total Budget:	\$1,500,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		


Description: This reserve provides funding for future renovations and improvements at city-wide parks facilities.

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2011-2012 CAPITAL BUDGET

**2012-2016 CAPITAL
IMPROVEMENT PROGRAM**



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

Parks and Community Facilities Development - Park Yards

2012-2016 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Park Yards Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	2,530,224	2,501,224	172,224	169,224	166,224	163,224	2,501,224 *
Taxes, Fees and Charges:							
<u>Construction and Conveyance Tax</u>	240,000	252,000	264,000	264,000	264,000	264,000	1,308,000
<u>Interest Income</u>	15,000	7,000	2,000	5,000	7,000	9,000	30,000
Total Park Yards Construction & Conveyance Tax Fund	2,785,224	2,760,224	438,224	438,224	437,224	436,224	3,839,224 *
TOTAL SOURCE OF FUNDS	2,785,224	2,760,224	438,224	438,224	437,224	436,224	3,839,224 *

* 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 - Park Yards

2012-2016 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Construction Projects</u>							
1. Almaden Lake Park Yard Renovation		300,000					300,000
2. Fire Station 19 Conversion	200,000	95,000					95,000
3. Guadalupe River Park and Gardens Park Yard Expansion		400,000					400,000
4. Lake Cunningham Park Yard Renovation		305,000					305,000
5. Park Yards Public Art		15,000					15,000
6. West Corporation Yard Renovation		100,000					100,000
Total Construction Projects	200,000	1,215,000					1,215,000
<u>Non-Construction</u>							
General Non-Construction							
Guadalupe Gardens Fixtures, Furnishings and Equipment	8,000						
7. Capital Program and Public Works Department Support Service Costs		79,000	2,000	2,000	2,000	2,000	87,000
8. Park Yards Capital Renovation and Maintenance		20,000	20,000	20,000	20,000	20,000	100,000
Total General Non-Construction	8,000	99,000	22,000	22,000	22,000	22,000	187,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Interest Income	15,000	7,000	2,000	5,000	7,000	9,000	30,000
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses	36,000	38,000	40,000	40,000	40,000	40,000	198,000
Total Contributions, Loans and Transfers to General Fund	51,000	45,000	42,000	45,000	47,000	49,000	228,000

Parks and Community Facilities Development - Park Yards

2012-2016 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to Capital Funds							
Transfer to the Central Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Total Contributions, Loans and Transfers to Capital Funds	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Reserves							
Reserve: Emma Prusch Park Yard		1,124,000					1,124,000
Reserve: Park Yards Future Projects		80,000	180,000	180,000	180,000	180,000	800,000
Total Reserves		1,204,000	180,000	180,000	180,000	180,000	1,924,000
Total Non-Construction	84,000	1,373,000	269,000	272,000	274,000	276,000	2,464,000
Ending Fund Balance	2,501,224	172,224	169,224	166,224	163,224	160,224	160,224*
TOTAL USE OF FUNDS	2,785,224	2,760,224	438,224	438,224	437,224	436,224	3,839,224*

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* The 2011-2012 through 2014-2015 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

2012-2016 Adopted Capital Improvement Program

Detail of Construction Projects

1. Almaden Lake Park Yard Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2011
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2012
Council District:	10	Revised Completion Date:	
Location:	Almaden Lake Park; Almaden Expressway and Coleman Road		

Description: This project provides funding for minor improvements to the park yard located at Almaden Lake Park. Project elements include re-surfacing the existing park yard and placing pavement on an un-paved surface to facilitate the circulation of maintenance equipment.

Justification: This project provides funding for renovations to the park yard that will improve efficiencies.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction				300					300		300
TOTAL				300					300		300

FUNDING SOURCE SCHEDULE (000'S)

Park Yards Construction & Conveyance Tax Fund				300					300		300
TOTAL				300					300		300

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2011-2012	Redevelopment Area:	N/A
Initial Project Budget:	\$300,000	SNI Area:	N/A
Appn. #:	7324	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Yards
2012-2016 Adopted Capital Improvement Program
Detail of Construction Projects

2. Fire Station 19 Conversion

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2010
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2012
Council District:	4	Revised Completion Date:	
Location:	Penitencia Creek Park		

Description: This project partially funds the conversion of the old Fire Station 19 property located at the northern end of Penitencia Creek Park into a park yard facility for the Parks, Recreation and Neighborhood Services Department (PRNS). This project would renovate the existing fire house for use by PRNS maintenance employees. Project elements may include constructing a vehicle wash facility, emergency eye-wash facility, vehicle and equipment parking/storage areas, three material bins, security fencing and lighting, and perimeter landscaping. Once the design process is completed a finalized project scope and construction cost estimate will be determined and additional funding for the construction of the facility may be needed.

Justification: This new park yard will be a central reporting location for City staff assigned to this park maintenance district, as well as provide a secure facility to store equipment, vehicles, and mowers.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Design		200	200	95					95		295
TOTAL		200	200	95					95		295

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Park Yards Construction & Conveyance Tax Fund		200	200	95					95		295
TOTAL		200	200	95					95		295

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2010-2011	Redevelopment Area:	N/A
Initial Project Budget:	\$295,000	SNI Area:	N/A
Appn. #:	7274	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Yards
2012-2016 Adopted Capital Improvement Program
Detail of Construction Projects

3. Guadalupe River Park and Gardens Park Yard Expansion

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2011
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2012
Council District:	3	Revised Completion Date:	
Location:	Asbury Street and Coleman Avenue		

Description: This project provides funding for the expansion of the existing park yard located at the northeast corner of Asbury Street and Coleman Avenue in the Guadalupe River Park and Gardens. Project elements may include construction of a vehicle wash facility, an employee shower area, emergency eye-wash facility, vehicle and equipment parking/storage areas, three material bins, a dumpster facility, security fencing, lighting, and perimeter landscaping.

Justification: This project provides funding for renovations to the park yard that will improve efficiencies.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction				400					400		400
TOTAL				400					400		400

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Park Yards Construction & Conveyance Tax Fund				400					400		400
TOTAL				400					400		400

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2011-2012	Redevelopment Area:	N/A
Initial Project Budget:	\$400,000	SNI Area:	N/A
Appn. #:	7325	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Yards

2012-2016 Adopted Capital Improvement Program

Detail of Construction Projects

4. Lake Cunningham Park Yard Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2011
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2012
Council District:	8	Revised Completion Date:	
Location:	Lake Cunningham Park; Tully Road and White Road		
Description:	This project provides funding for minor improvements to the park yard located at Lake Cunningham Park. Project elements may include installation of a drainage system, paving the park yard, and installing additional lighting.		
Justification:	This project provides funding to improve capacity of the park yard and to eliminate flooding.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction				305					305		305
TOTAL				305					305		305

FUNDING SOURCE SCHEDULE (000'S)

Park Yards Construction & Conveyance Tax Fund				305					305		305
TOTAL				305					305		305

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2011-2012	Redevelopment Area:	N/A
Initial Project Budget:	\$305,000	SNI Area:	N/A
Appn. #:	7326	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Yards
2012-2016 Adopted Capital Improvement Program
Detail of Construction Projects

5. Park Yards Public Art

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation funds the construction and administration of public art in the Parks and Community Facilities Development - Park Yards Capital Program. In compliance with the Council adoption of the revised Public Art Master Plan on March 13, 2007, 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. Expenditures in this allocation will be subject to the legal revenue restrictions for the use of this funding on public art.

Justification: This allocation is required to comply with the revisions to the Public Art Master Plan adopted by the City Council on March 13, 2007.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Public Art		3		15					15		
TOTAL		3		15					15		

FUNDING SOURCE SCHEDULE (000'S)

Park Yards Construction & Conveyance Tax Fund	3	15	15
TOTAL	3	15	15

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6107	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Yards
2012-2016 Adopted Capital Improvement Program
Detail of Construction Projects

6. West Corporation Yard Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2011
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2012
Council District:	1	Revised Completion Date:	
Location:	5090 Williams Road		

Description: This project provides funding for minor improvements to the West Corporation Yard. Project elements may include installation of water and air conditioning equipment, new lighting, and other minor building improvements.

Justification: This project provides funding for renovations to the service yard that will improve efficiencies.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction				100					100		100
TOTAL				100					100		100

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Park Yards Construction & Conveyance Tax Fund				100					100		100
TOTAL				100					100		100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2011-2012	Redevelopment Area:	N/A
Initial Project Budget:	\$100,000	SNI Area:	N/A
Appn. #:	7328	USGBC LEED:	N/A

Parks and Community Facilities Development - Park Yards
2012-2016 Adopted Capital Improvement Program
Detail of Non-Construction Projects

7. Capital Program and Public Works Department Support Service Costs

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation funds capital program and Public Works Department support service costs. Capital program support service costs includes the cost of the Capital Project Management System, the bid and award process, labor compliance review, performance measurement reporting, and updates of policies and specifications. Public Works Department support service costs include items such as management, staff support, fiscal services, technical support, and procurement services.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management				79	2	2	2	2	87		
TOTAL				79	2	2	2	2	87		

FUNDING SOURCE SCHEDULE (000'S)											
Park Yards Construction & Conveyance Tax Fund				79	2	2	2	2	87		
TOTAL				79	2	2	2	2	87		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6000

8. Park Yards Capital Renovation and Maintenance

CSA: Neighborhood Services
CSA Outcome: Safe and Clean Parks, Facilities and Attractions
Department: Parks, Recreation and Neighborhood Services
Description: This allocation provides ongoing funding for capital maintenance related to infrastructure needs at the City's various park yards.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance				20	20	20	20	20	100		
TOTAL				20	20	20	20	20	100		

FUNDING SOURCE SCHEDULE (000'S)											
Park Yards Construction & Conveyance Tax Fund				20	20	20	20	20	100		
TOTAL				20	20	20	20	20	100		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 7327

Parks and Community Facilities Development - Park Yards

2012-2016 Adopted Capital Improvement Program

Summary of Reserves

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

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

Project Name:	Reserve: Park Yards Future Projects	Initial Start Date:	N/A
5-Year CIP Budget:	\$800,000	Revised Start Date:	
Total Budget:	\$800,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve provides funding for the future renovation and/or construction of park yard facilities.

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