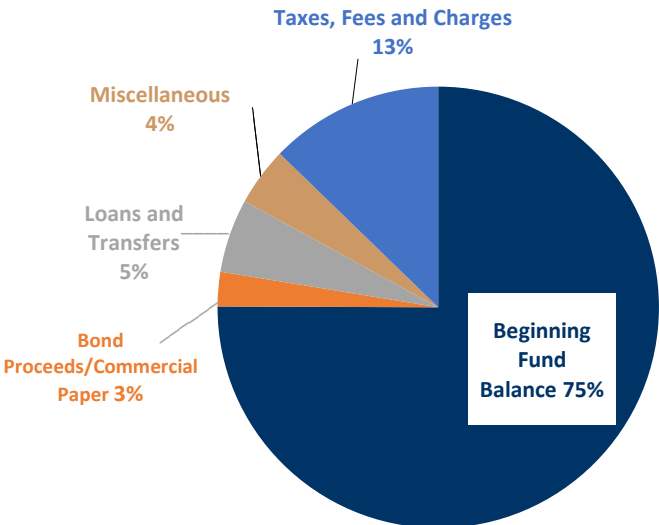


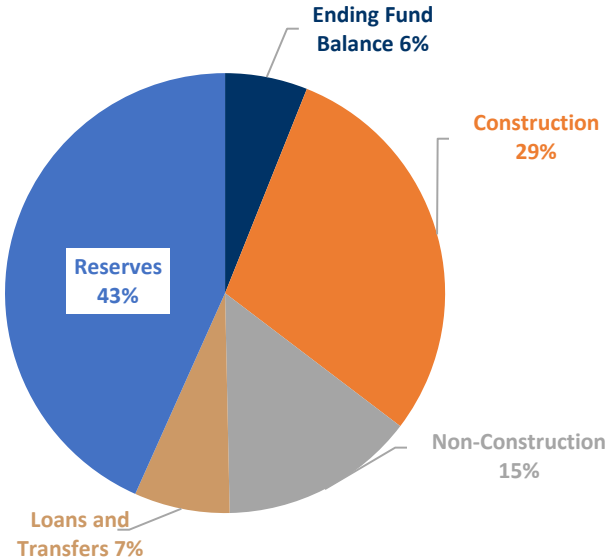
PARKS AND COMMUNITY FACILITIES DEVELOPMENT

2023-2027 Adopted Capital Improvement Program

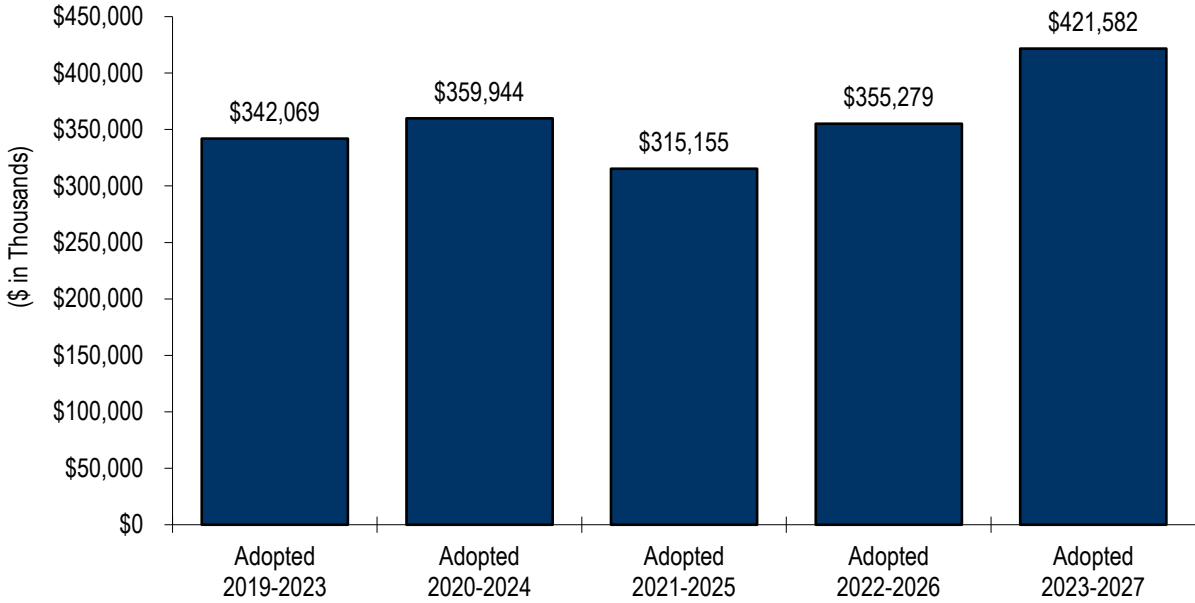
2023-2023 ADOPTED SOURCE OF FUNDS



2022-2023 ADOPTED USE OF FUNDS



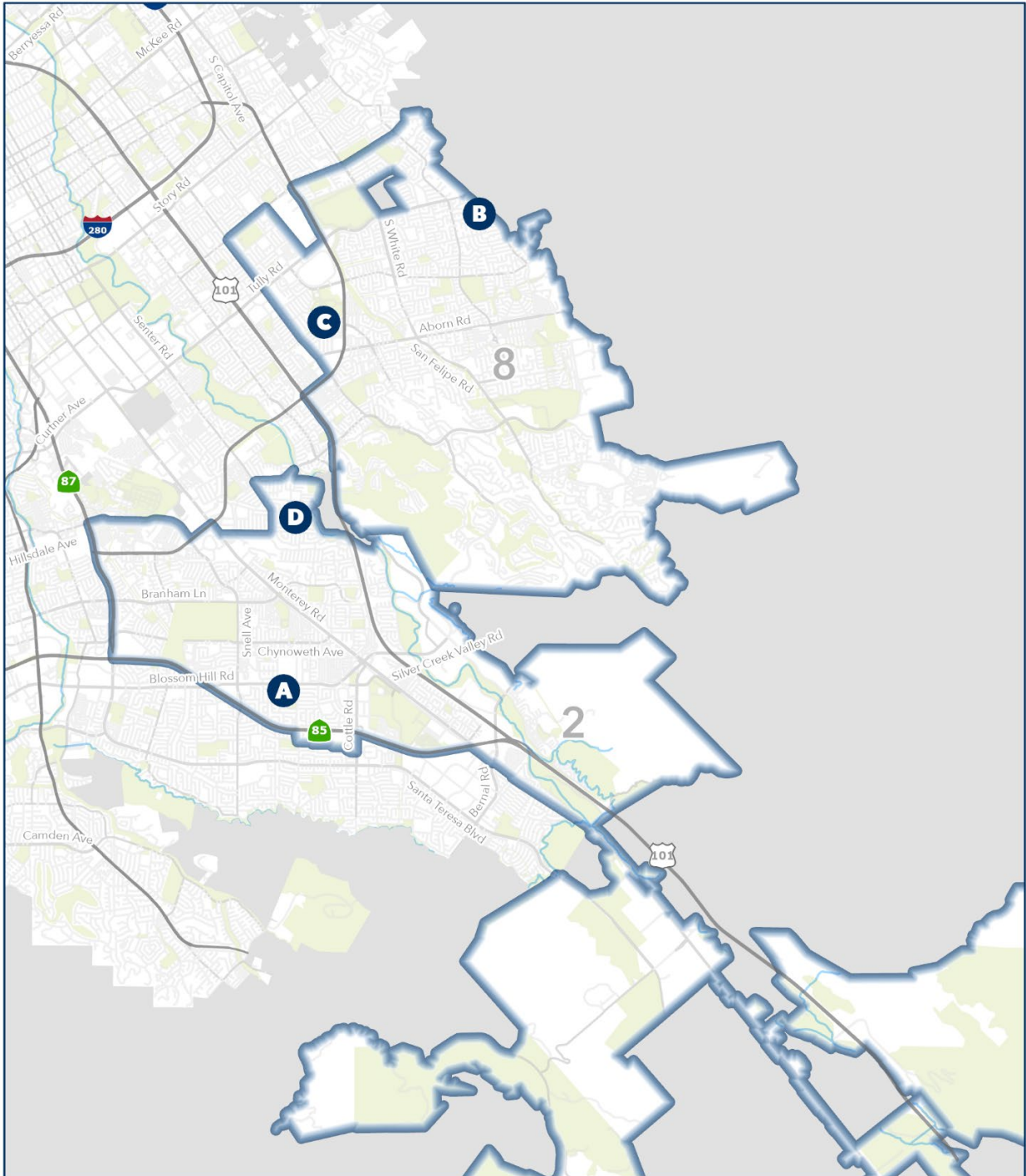
CIP History



Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

Council Districts 2 and 8



A Miner Park Walking Loop

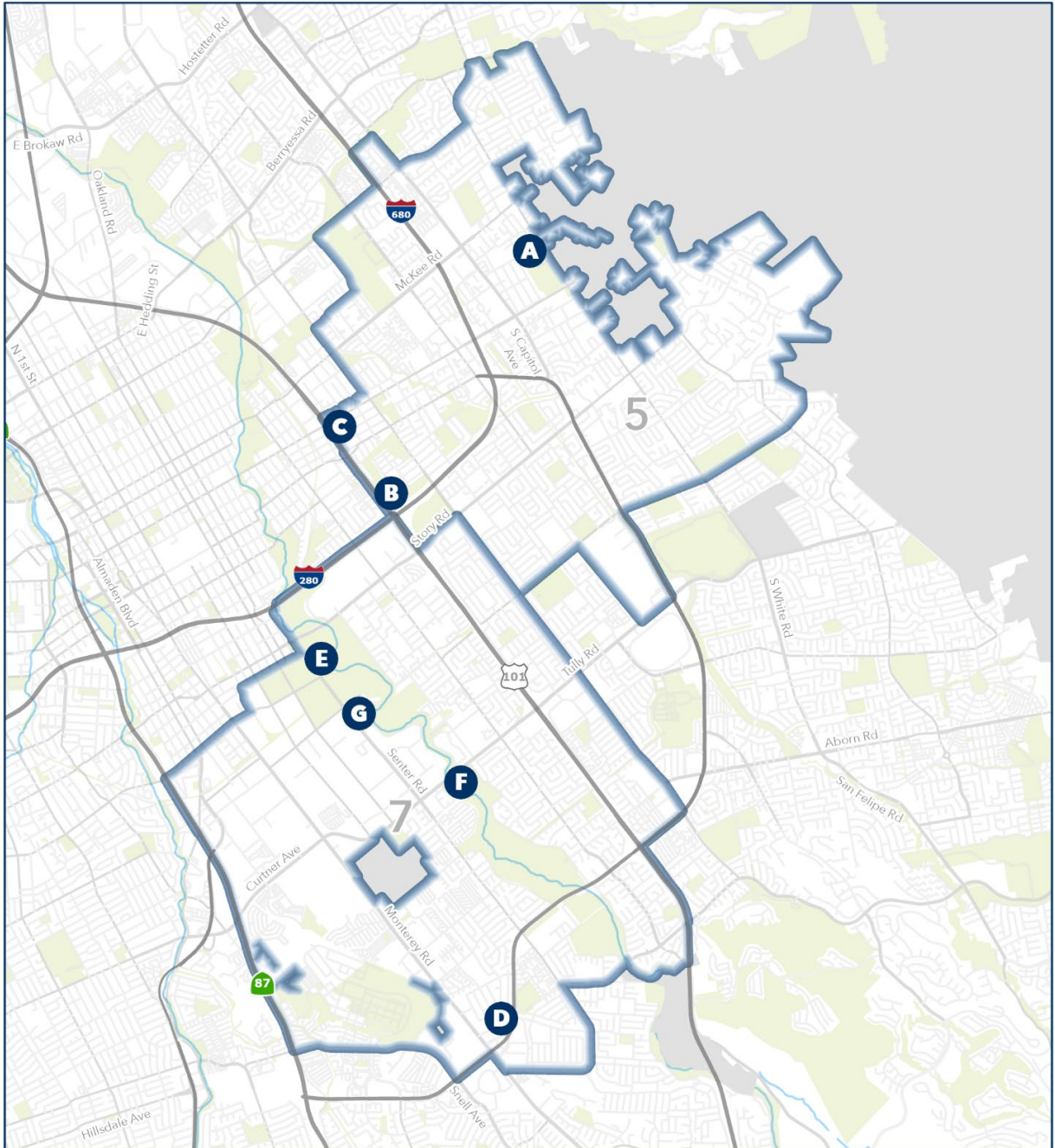
B Grosbeck Hill Park Basketball Court Renovation

C Meadowfair Park Restroom Renovation

D Melody Park Playground Renovation

Parks and Community Facilities Development 2023-2027 Adopted Capital Improvement Program

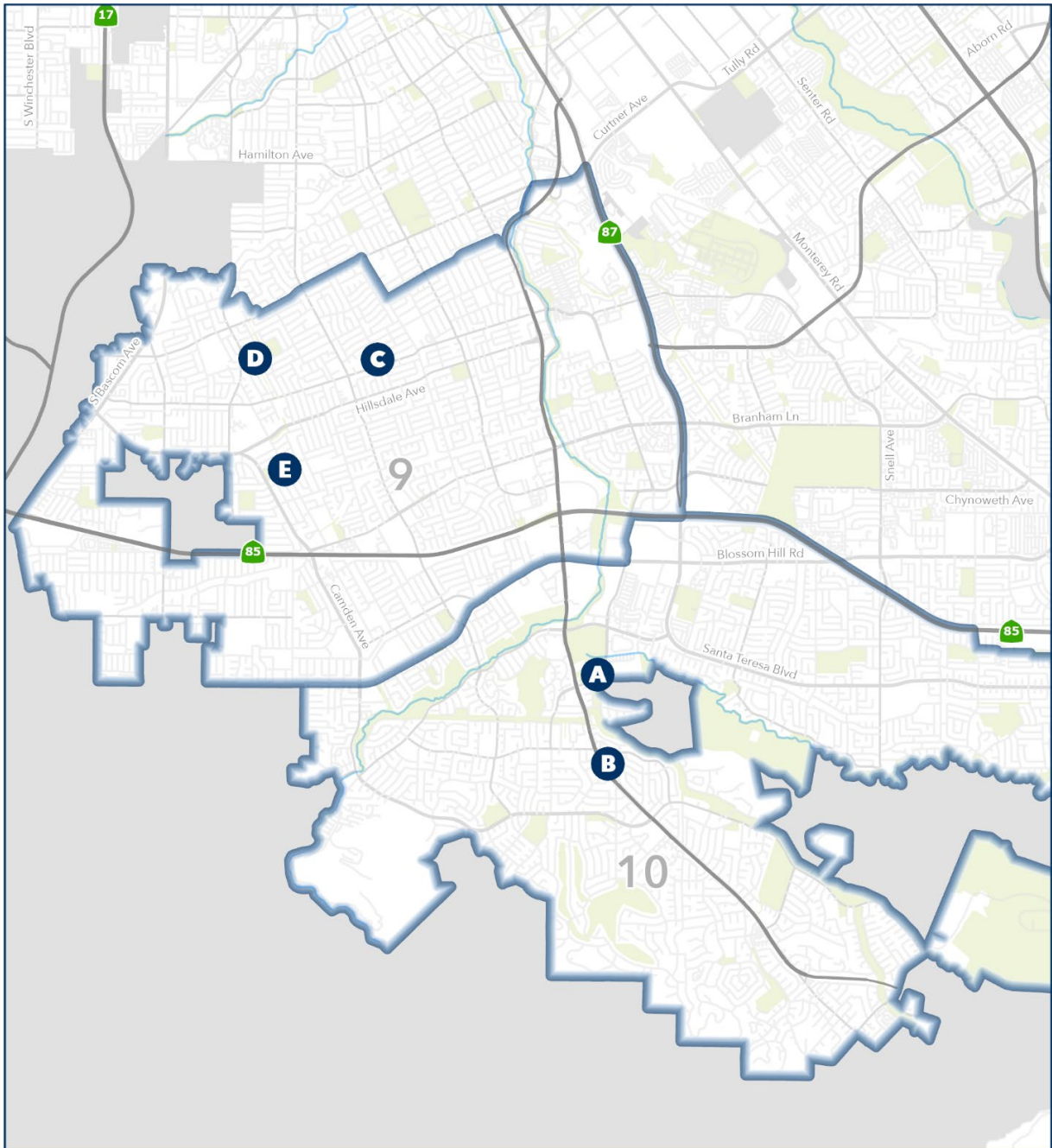
Council Districts 5 and 7



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

Parks and Community Facilities Development 2023-2027 Adopted Capital Improvement Program

Council Districts 9 and 10



- A** All-Inclusive Playground - Almaden Lake Park
- B** Almaden Community Center Roof Replacement
- C** Kirk Community Center Roof Replacement

- D** Doerr Park Tot Lot Replacement
- E** Butcher Park Basketball Court Renovation

Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

OVERVIEW

INTRODUCTION

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

The Adopted 2023-2027 Parks and Community Facilities Development (P&CFD) Capital Improvement Program (CIP) provides funding of \$421.6 million, of which \$253.4 million is allocated in 2022-2023. This CIP is part of the Neighborhood Services City Service Area (CSA), supporting two of that groups key outcomes: Safe and Clean Parks, Facilities, and Attractions; and Vibrant Cultural, Learning and Leisure Opportunities.

PARKS AND COMMUNITY FACILITIES INFRASTRUCTURE	
PARK SITES	210
PARK ACREAGE*	3,617
- DEVELOPED ACREAGE*	2,116
- OPEN SPACE*	1,067
- UNDEVELOPED LAND*	434
TRAIL MILEAGE*	62.36
CITY OPERATED COMMUNITY CENTERS*	12
NEIGHBORHOOD CENTER PARTNER PROGRAM SITES*	31
<small>* Fiscal Year 2021-2022 counts</small>	

PROGRAM PRIORITIES AND OBJECTIVES

The P&CFD CIP aligns with the PRNS Guiding Principles of equity and access, and stewardship. The mission of the P&CFD team is to design creative and interesting public spaces that are a quality place for everyone to gather, connect and play. Our focus is about developing systems and processes to effectively anticipate capital needs over a multi-year period and plan for those needs accordingly. This has included developing a Park and Recreation Facility Project Inventory to prioritize projects that are located in the park poor areas of each district. It has also included an enhanced focus on data collection and GIS to identify areas of need based on various factors like health indicators, race, and income. The objective is to build an operating and capital rehabilitation model that can more effectively support the demands of the park system for the 10th largest city in the United States.



Solari Park

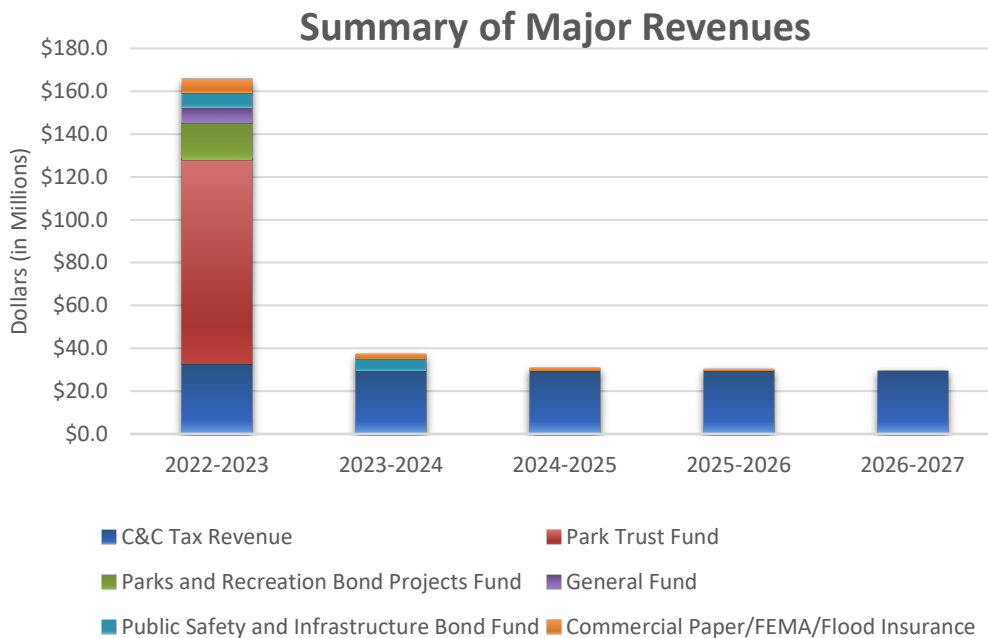
Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

The P&CFD has the following primary sources of funding : 1) Construction and Conveyance (C&C) Tax revenue (C&C Tax Funds; \$150.0 million); 2) Parkland Dedication Ordinance/Park Impact Ordinance (PDO/PIO) fees (Park Trust Fund; \$95.7 million); 3) Revenue from the previous sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund; \$17.0 million); 4) Commercial Paper proceeds, Federal Emergency Management Agency reimbursements, and insurance payments related to the 2017 Flood (\$10.8 million); 5) Measure T, Emergency Preparedness, Public Safety and Infrastructure Bond proceeds (\$13.0 million); and 6) Contributions from the General Fund (\$6.9 million). Additional detail on all revenue sources included in the P&CFD Capital program is provided in Attachment D of this overview section.



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

The 2021-2022 estimate for C&C taxes is \$60.0 million, of which 65.2% (\$39.1 million) is allocated to the P&CFD Capital Program. Approximately 99% of the C&C tax is derived from a transfer tax imposed upon each transfer of real property, with the remaining 1% generated from a construction tax levied on most types of construction. The local real estate market has been performing extremely strong over the last fiscal year, and is anticipated to continue at elevated levels in 2022-2023 with C&C collections totaling \$50.0 million, of which \$32.6 million is allocated to the P&CFD CIP. Moving forward, a more conservative estimate of \$45.0 million in total C&C collections (\$29.3 million in the P&CFD CIP) is anticipated in the remaining years of the CIP.

Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

PDO/PIO fees are allocated at the time of collection. For the period July 1, 2021 through June 30, 2022, collections of \$18.3 million have exceeded the prior fiscal year by \$5.5 million. Projected planning data for fiscal year 2022-2023 suggests that the in-lieu fees will be higher than fiscal year 2021-2022.

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

Funding from voter-approved General Obligation Bond measures (Measure P approved in November 2000 and Measure T approved in November 2018) is also incorporated into this CIP as reflected in the Measure P Recreation Bond Projects Fund (\$17.0 million) and Measure T Public Safety and Infrastructure Bond Fund (\$12.0 million).

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

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



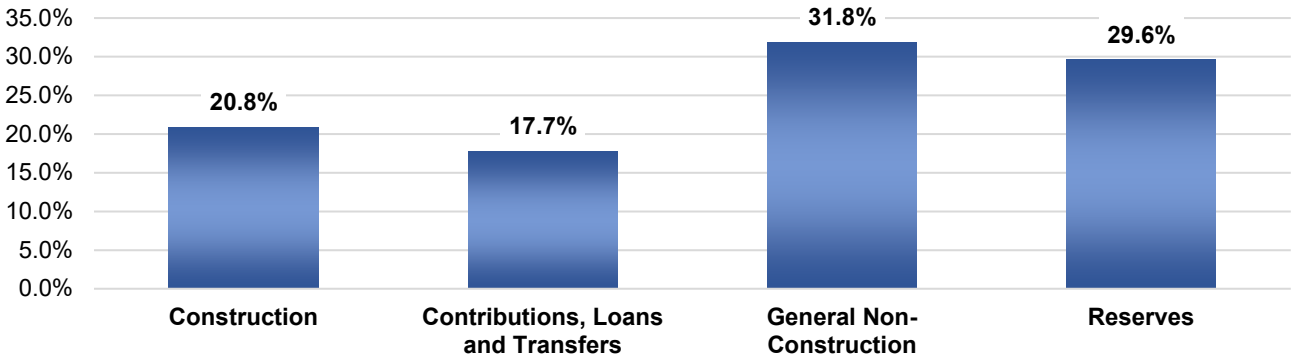
Golden Oak Park

Parks and Community Facilities Development 2023-2027 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

**2023-2027 Parks and Community Facilities Development Capital
Program Expenditures \$405.7 million
(excludes Ending Fund Balance)**



PROGRAM HIGHLIGHTS

The 2023-2027 CIP focuses efforts on maintaining and improving existing parks, recreational facilities and trails; honoring nature and wildlife through intentional design to create a sense of place; and designing parks and facilities that enhance everyday life. The following are highlights of existing facilities that are being renovated or expanded, and new facilities that will be developed as part of the 2023-2027 P&CFD CIP. Included below is the project name, funding allocated in the 2023-2027 CIP (additional funding may have been expended prior to 2022-2023) and the projected beneficial use date. For additional information on these projects, please refer to the Source and Use of Funds Statements for each Parks Capital Fund.

- Butcher Dog Park Renovations (\$980,000) – 2nd Qtr. 2023
- Columbus Park Soccer Facility (\$1.9 million) – 4th Qtr. 2023
- Doerr Park Tot Lot Replacement (\$1.2 Million) – 4th Qtr. 2023
- Happy Hollow Park and Zoo Exhibit Improvements (\$2.0 million) – 3rd Qtr. 2023
- Happy Hollow Park and Zoo Lower Zoo Electrical Improvements (\$1.1 million) – 4th Qtr. 2023
- Midfield Avenue and Havana Drive Pocket Park (\$1.1 million) – 2nd Qtr. 2023
- Murdock Park Lighting Improvements (\$900,000) – 2nd Qtr. 2023
- Police Athletic League Stadium Electrical Improvements (\$3.0 million) – 2nd Qtr. 2024
- Police Athletic League Stadium Turf Replacement (\$4.1 million) – 2nd Qtr. 2024
- TRAIL: Coyote Creek (Story Road to Tully Road) (\$4.7 million) – 4th Qtr. 2022
- TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design (\$1.4 million) – 2nd Qtr. 2023
- Tully Ballfields Dog Park Improvements (\$600,000) – 3rd Qtr. 2023

Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Infrastructure Backlog

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

Trails Development

The City's Trail Network includes 40 existing or planned trail systems along our rivers and creeks, and in overland alignments. Over 62 miles of trail are opened to the public and several miles are in development. ActivateSJ, Trail Program Strategic Plan, General Plan, and Bike Plan 2020 all support further development of trails; with the goal for an interconnected 100-mile urban trail network and 30 miles of hiking trails. Development of the Trail Network continued in 2021-2022 with the opening of Coyote Creek Trail between Selma Olinder Park and Phelan Avenue, and the completion of construction of the Three Creeks Trail between Lonus Street to Coe Avenue. In addition, construction work on the Thompson Creek Trail between Quimby Road to Aborn Court was initiated.



Coyote Creek Trail
(near HHPZ Bent Bridge)

Sports Fields Development

City Council approved \$3.0 million funding for the design of the soccer facility at Columbus Park. The City is in the process of community outreach and will continue through Winter 2023 to help with the master plan for the soccer facility. Once the design phase is complete, a project scope is defined and construction cost are determined, additional funding will be allocated from remaining Measure P Bond funds and the Parks City-Wide C&C Tax Fund for the construction of soccer fields along with other park amenities at Columbus Park. In addition to constructing new sports fields, the P&CFD focuses on addressing upgrades for the existing fields. A project at Police Athletic League (PAL) Stadium is in design to convert the existing grass field to artificial turf.

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

Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

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

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

On November 6, 2018, San José voters approved Measure T, the San José Disaster Preparedness, Public Safety, and Infrastructure Bond. The Parks and Community Facility Development Capital Improvement Program allocates \$13.0 million to upgrade and construct improvements to existing community centers spaces necessary to be used as emergency shelters. A majority of the allocated bond funds is anticipated to be spent before the end of 2024-2025.

Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Non-Construction Projects and Reserves

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

- Infrastructure Backlog Reserves – These reserves provide funding to address deferred maintenance and infrastructure backlog needs, which will be identified annually (City-Wide) and for the ten Council Districts.
- Minor Building Renovations and Minor Park Renovations – These allocations provide funding to address short-term minor capital repair and maintenance needs throughout the year such as renovation and repair to existing community centers, park restrooms, neighborhood centers, picnic equipment, and other park amenities.
- Minor Infrastructure Contract Services – This allocation provides funding for contracts for minor improvements at park facilities. Improvements include renovation of turf area, irrigation replacement and renovation, repair of park lighting, infrastructure repairs to make park facilities compliant with new code requirements, and all other minor capital improvements that reduce maintenance efforts and enhance the usability of the park.
- Pool Repairs – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) for updated code compliance, repair or replacement of mechanical equipment such as pumping equipment, chemical injection systems, filter equipment and other accessories, repair of pool lighting, and other capital repairs that arise and are necessary to keep the pools open and safe for public use at the City's six swimming pools.
- Preliminary Studies – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) and the Park Trust Fund to research, respond to City Council inquiries, support preliminary engineering including surveys and evaluations, technical studies, condition assessments, design guideline updates, and provide real estate services and related activities prior to recommendations for, or implementation of, formal projects.
- Strategic Capital Replacement and Maintenance Needs – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (City-Wide and Council Districts) to address ongoing capital infrastructure maintenance needs. The Capital Infrastructure Team work on projects that include turf renovations and playground equipment replacement.

Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

OVERVIEW

MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Parks and Community Facilities Development CIP has increased by \$66.3 million, from \$355.3 million in the 2022-2026 Adopted CIP to \$421.6 million in the 2023-2027 Adopted CIP. This increase is primarily due to the following:

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

Project	\$ Increase
Police Athletic League Stadium Electrical Improvements	\$3.0 million
Doerr Park Tot Lot Replacement	\$1.2 million
Happy Hollow Park and Zoo Lower Zoo Electrical Improvements	\$1.1 million
Murdock Park Lighting Improvements	\$0.9 million
Emma Prusch Park Electrical and Infrastructure Upgrades	\$0.8 million
Starbird Youth Center Improvements	\$0.7 million
Welch Park and Neighborhood Center Restroom Upgrades	\$0.5 million

OPERATING BUDGET IMPACT

When completed, projects included in the 2023-2027 CIP will generate demands on the General Fund operating budget for ongoing maintenance of these assets. The following table displays the projected net impact of these projects on the General Fund. Additional detail on the individual projects with operating budget impacts is provided in Attachment A after this overview and in the Project Detail Pages. The impact of projects that are developed by other agencies, including developers, is provided in Attachment B. Additionally, the CIP includes many reserves for future design and construction of recreational facilities, for which operating budget impacts on the General Fund are not reflected in this CIP. The operating costs of projects coming online in 2022-2023 are not reflected in the chart below as those costs have been incorporated into the 2022-2023 Adopted Operating Budget.

Net Operating Budget Impact Summary

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

¹ Projects being constructed by other agencies (such as developers), which will be maintained by the City of San José.

Note: The estimated operating costs have been provided by the Parks, Recreation and Neighborhood Services Department and have not yet been fully analyzed by the City Manager's Budget Office. That analysis may result in different costs when the actual budget for the year in question is developed.

Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

OVERVIEW

COUNCIL-APPROVED REVISIONS TO THE ADOPTED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2022-2023 and approved by the City Council on June 21, 2022. This included the rebudgeting of unexpended funding for projects and other budget adjustments totaling \$42.3 in the Manager's Budget Addendum #42 the largest of which includes Payne Avenue Park Phase I (\$5.1 million), Police Athletic League Stadium Turf Replacement (\$2.7 million), Happy Hollow Park and Zoo Exhibit Improvements (\$2.0 million), Newbury Park Development (\$1.6 million), Camden Community Center Improvements (\$1.5 million), Agnews Property Development (\$1.5 million), All Inclusive Playground - Rotary Playgarden Phase II (\$1.5 million), Pellier Park (\$1.2 million), 2017 Flood - Japanese Friendship Garden Koi Pond & Pump House (\$1.1 million), Saratoga Creek Dog Park Renovation (\$1.0 million), Measure T - Community Centers / Emergency Centers (\$963,000), and Major Park Equipment (\$903,000). Further, as directed by the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved as the City Council, one-time funding was allocated in the General Fund for several Parks and Community Facilities Development projects, including Brooktree Park Sidewalk – Council District 4 C&C Tax Fund (\$74,000), Emma Prusch Park Electrical and Infrastructure Upgrades – General Fund (\$100,000), Council District 5 C&C Tax Fund (\$500,000) and Emma Prusch Fund (\$200,000), Welch Dog Park Shade Structures – Council District 8 C&C Tax Fund (\$54,000), Welch Park and Neighborhood Center Restroom Upgrades - Council District 8 C&C Tax Fund (\$500,000), Camden Community Center Projectors and Smart TVs – Council District 9 C&C Tax Fund (\$11,000), and Alum Rock Park Maintenance Truck – Central C&C Tax Fund (\$70,000). For more information, please refer to the Mayor's June Budget Message for Fiscal Year 2022-2023, located in the Appendices of this document, and Manager's Budget Addendum #43 which was incorporated in the Mayor's June Budget Message for Fiscal Year 2022-2023.

Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

Attachment A - Operating Budget Impact (City Projects)

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

Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

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

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

Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

Attachment C – Description of Five-Year Funding Assumption

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

1. The 2023-2027 CIP focuses on the delivery of projects that help the parks system recover from the 2017 floods, become financially and environmentally sustainable, encourage placemaking efforts, and help mitigate its impact on the General Fund. The repairs and replacement of the infrastructure are based on data from our information management system and infrastructure backlog study.
2. The plan was formulated in conformance with City Council water conservation and planting policies.
3. Construction and Conveyance (C&C) Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council. This needs-based allocation distributes the funds to each council district based on the acres of existing parkland, square footage of the community centers and condition of park assets. Through this formula, funds are directed to areas of need.
4. A 15% transfer from the Parks Central C&C Tax Fund to the General Fund for operations, including contractual maintenance, is incorporated in each year of the five-year CIP.
5. In January 1996, the City Council approved an additional allocation of up to 5% of each Council District’s annual C&C Tax funds to be made available for enhanced maintenance projects.
6. Parks C&C tax revenue distribution methodology reflects changes to the Parks and Community Facilities Inventory as of July 31, 2021.
7. Debt-financed facilities are not included in the inventory for the purpose of C&C revenue distribution until debt is paid off.
8. City-owned facilities will continue to be classified for purposes of C&C Tax revenue distribution according to their functional use by the public and not by how the department manages the facility.
9. PDO and PIO fees are used to develop facilities to serve the neighborhoods/community in which the fees were collected and are budgeted only after receipt. Expenditures are not limited by Council District boundaries. A City Council approved three-mile radius nexus requirement for community serving facilities and $\frac{3}{4}$ mile radius nexus requirement for neighborhood serving facilities are used.
10. The City will continue to pursue one-time and last-chance land acquisition opportunities, including trails and greenways.
11. The City will move forward to implement facility improvements to comply with the Americans with Disabilities Act (ADA).
12. Opportunities for outside funding (e.g., federal, State, and other grants) will be pursued.

Parks and Community Facilities Development

2023-2027 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 in regards to equity:

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

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

Parkland Dedication Ordinance and Park Impact Ordinance Fees

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

Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

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

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

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

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

Parks and Recreation Bond Projects Fund

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

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

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

Open Space Authority 20% Funding Program

The Santa Clara County Open Space Authority (OSA) works to preserve open space and create greenbelts, developing and implementing land management policies consistent with ecological values and compatible with agricultural uses that provide proper care of open space lands and allow public access appropriate to the nature of the land for recreation. OSA approved the 20% program to assist participating jurisdictions with their own open space acquisition programs. OSA program funds are allocated among participating jurisdictions based on each jurisdiction's percentage of parcels within the assessment district.

Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

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

To access these funds, the City's Parks and Recreation Commission recommends possible open space acquisition properties and/or development of open space facilities to the City Council. If approved by the City Council, the City must then make a formal request to the OSA Board of Directors. If approved, OSA will either place their funds directly into an escrow account for a specified open space acquisition or reimburse the City for improvements built per OSA requirements.

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

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

Federal, State, and Local Grants

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

General Fund

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

Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

Attachment E - Public Art Projects

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
<u>Council District 1 Construction and Conveyance Tax Fund (377)</u>					
Council District 1 Public Art	\$156,000				
Total Council District 1 Construction and Conveyance Tax Fund (377)	\$156,000				
<u>Council District 10 Construction and Conveyance Tax Fund (389)</u>					
Council District 10 Public Art	\$87,000				
Total Council District 10 Construction and Conveyance Tax Fund (389)	\$87,000				
<u>Council District 2 Construction and Conveyance Tax Fund (378)</u>					
Council District 2 Public Art	\$24,000				
Total Council District 2 Construction and Conveyance Tax Fund (378)	\$24,000				
<u>Council District 3 Construction and Conveyance Tax Fund (380)</u>					
Council District 3 Public Art	\$61,000				
Total Council District 3 Construction and Conveyance Tax Fund (380)	\$61,000				
<u>Council District 4 Construction and Conveyance Tax Fund (381)</u>					
Council District 4 Public Art	\$243,000				
Total Council District 4 Construction and Conveyance Tax Fund (381)	\$243,000				
<u>Council District 5 Construction and Conveyance Tax Fund (382)</u>					
Council District 5 Public Art	\$108,000	\$10,000			
Total Council District 5 Construction and Conveyance Tax Fund (382)	\$108,000	\$10,000			
<u>Council District 6 Construction and Conveyance Tax Fund (384)</u>					
Council District 6 Public Art	\$141,000				
Total Council District 6 Construction and Conveyance Tax Fund (384)	\$141,000				

Parks and Community Facilities Development

2023-2027 Adopted Capital Improvement Program

Attachment E - Public Art Projects

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
<u>Council District 7 Construction and Conveyance Tax Fund (385)</u>					
Council District 7 Public Art	\$59,000	\$1,000			
Total Council District 7 Construction and Conveyance Tax Fund (385)	\$59,000	\$1,000			
<u>Council District 8 Construction and Conveyance Tax Fund (386)</u>					
Council District 8 Public Art	\$65,000				
Total Council District 8 Construction and Conveyance Tax Fund (386)	\$65,000				
<u>Council District 9 Construction and Conveyance Tax Fund (388)</u>					
Council District 9 Public Art	\$128,000	\$1,000			
Total Council District 9 Construction and Conveyance Tax Fund (388)	\$128,000	\$1,000			
<u>Lake Cunningham Fund (462)</u>					
Lake Cunningham Public Art	\$75,000				
Total Lake Cunningham Fund (462)	\$75,000				
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>					
Parks City-Wide Public Art	\$186,000				
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	\$186,000				
<u>Subdivision Parks Trust Fund (375)</u>					
Japantown Park Public Art	\$91,000	\$35,000			
Total Subdivision Parks Trust Fund (375)	\$91,000	\$35,000			
<u>Parks and Recreation Bond Projects Fund (471)</u>					
Public Art - Parks and Recreation Bond Projects	\$2,000				
Total Parks and Recreation Bond Projects Fund (471)	\$2,000				
<u>Public Safety and Infrastructure Bond Fund - Parks (498)</u>					
Measure T - Public Art Parks	\$69,000	\$44,000	\$15,000		
Total Public Safety and Infrastructure Bond Fund - Parks (498)	\$69,000	\$44,000	\$15,000		
Total Public Art Projects	\$1,495,000	\$91,000	\$15,000		

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

	Estimated						5-Year Total*
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
General Fund							
Transfers from the General Fund							
Guadalupe River Park Improvements	226,000	30,000					30,000
Agnews Property Development		200,000					200,000
Alum Rock Park Playground Renovation		207,000					207,000
Alviso Community Garden Irrigation		32,732					32,732
Alviso Park Improvements	86,000	236,000					236,000
Canoas Park Playground Renovation		207,000					207,000
Chris Hotts Park Playground Renovation		206,000					206,000
De Anza Park Playground Renovation		206,000					206,000
Emma Prusch Park Electrical and Infrastructure Upgrades		100,000					100,000
Fair Swim Center Roof Replacement	50,000						
Glenview Park Expansion		41,000					41,000
Guadalupe River Park Ranger Station Rehabilitation	116,000	117,000					117,000
Happy Hollow Park and Zoo Exhibit Improvements	195,238	89,000					89,000
Kelley House Demolition	1,000						
La Ragione Playground Renovation		206,000					206,000
Park Furniture Improvements	57,000	10,000					10,000
Paul Moore Park Improvements	29,000						
Police Athletic League Stadium Turf Replacement	250,000	2,652,000					2,652,000
Ramac Park Turf Replacement	1,614,676	122,000					122,000
Re-Use Facilities Capital Improvements	582,000	150,000					150,000
TJ Martin and Jeffrey Fontana Parks Turf Replacement		20,000					20,000

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

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

	Estimated					5-Year Total*
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Turf Replacements	2					
Thank You, America Monument		296,000				296,000
Vehicle Prevention Program		930,000				930,000
Vietnamese-American Cultural Center Improvements		50,000				50,000
Vietnamese-American Cultural Center Playground Renovation	9,000	190,000				190,000
Almaden Winery Fundraising Feasibility Study	25,000	25,000				25,000
Meadowfair Park Master Plan		150,000				150,000
Parks Rehabilitation Strike and Capital Infrastructure Team	785,000					
Police Athletic League Stadium Master Plan		400,000				400,000
Vietnamese-American Community Center Planning and Fundraising		75,000				75,000
Total General Fund	4,025,916	6,947,732				6,947,732
Total Sources	4,025,916	6,947,732				6,947,732

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

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

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
General Fund							
Guadalupe River Park Improvements	226,000	30,000					30,000
Trails	226,000	30,000					30,000
Agnews Property Development		200,000					200,000
Alum Rock Park Playground Renovation		207,000					207,000
Alviso Community Garden Irrigation		32,732					32,732
Alviso Park Improvements	86,000	236,000					236,000
Canoas Park Playground Renovation		207,000					207,000
Chris Hotts Park Playground Renovation		206,000					206,000
De Anza Park Playground Renovation		206,000					206,000
Emma Prusch Park Electrical and Infrastructure Upgrades		100,000					100,000
Fair Swim Center Roof Replacement	50,000						
Glenview Park Expansion		41,000					41,000
Guadalupe River Park Ranger Station Rehabilitation	116,000	117,000					117,000
Happy Hollow Park and Zoo Exhibit Improvements	195,238	89,000					89,000
Kelley House Demolition	1,000						
La Ragione Playground Renovation		206,000					206,000
Park Furniture Improvements	57,000	10,000					10,000
Paul Moore Park Improvements	29,000						
Police Athletic League Stadium Turf Replacement	250,000	2,652,000					2,652,000
Ramac Park Turf Replacement	1,614,676	122,000					122,000
Re-Use Facilities Capital Improvements	582,000	150,000					150,000
TJ Martin and Jeffrey Fontana Parks Turf Replacement		20,000					20,000
Turf Replacements	2						

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

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

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Thank You, America Monument		296,000					296,000
Vehicle Prevention Program		930,000					930,000
Vietnamese-American Cultural Center Improvements		50,000					50,000
Vietnamese-American Cultural Center Playground Renovation	9,000	190,000					190,000
Other Parks - Construction	2,989,916	6,267,732					6,267,732
Parks - Construction	3,215,916	6,297,732					6,297,732
Almaden Winery Fundraising Feasibility Study	25,000	25,000					25,000
Meadowfair Park Master Plan		150,000					150,000
Parks Rehabilitation Strike and Capital Infrastructure Team	785,000						
Police Athletic League Stadium Master Plan		400,000					400,000
Vietnamese-American Community Center Planning and Fundraising		75,000					75,000
General Non-Construction - Parks	810,000	650,000					650,000
Parks - Non Construction	810,000	650,000					650,000
Total Expenditures	4,025,916	6,947,732					6,947,732
Ending Fund Balance	0	0					0
Total General Fund	4,025,916	6,947,732					6,947,732

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

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Agnews Property Development

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Location	Zanker Road and River Oaks Parkway	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	4	Initial Project Budget	\$16,420,000
Appropriation	A7644	FY Initated	2013-2014
Description	This project provides partial funding for acquisition costs and site preparation of approximately 21.6 acres of the former Agnews Developmental Care Center. Project elements include acquisition of the property from the State of California (including escrow fees), demolition of buildings on the property, review and inspection, and site preparation needed for future park development.		
Justification	This project provides partial funding for the acquisition and development of a future park, which aligns with the City Council adopted General Plan and the North San José Area Development Policy.		
Notes	The City acquired the former Agnews Developmental Care Center property in June 2014. Grant funding, partnerships, and other funding sources are being explored in order to complete demolition, the future master planning, design, and construction of the Agnews Property.		

Major Cost Changes 2017-2021 CIP - increase of \$1.3 million for construction costs.
 2020-2024 CIP - increase of \$1.4 million (\$250,000 from the Council District 4 Construction and Conveyance Tax Fund and \$1.1 million from the Park Trust Fund) to support increased demolition cost estimates and the treatment of Polychlorinated Biphenyls (PCBs) contamination found in the windows of the property.
 2023-2027 CIP - increase of \$1.7 million, of which \$200,000 was directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council. The additional funding will assist in closing the project's funding gap and will also be used to match State and other grant funding sources.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	20									20
Project Feasibility Development	62									62
Property & Land	12,907	104								13,012
Design	504	29								533
Bid & Award	51									51
Construction	3,303	1,462	2,663					2,663		7,428
Total	16,846	1,595	2,663					2,663		21,105

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	2,072	510	1,750					1,750		4,332
Subdivision Park Trust Fund (375)	14,774	1,086	713					713		16,573
General Fund			200					200		200
Total	16,846	1,595	2,663					2,663		21,105

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Alum Rock Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	15350 Penitencia Creek Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	City-wide	Initial Project Budget	\$207,000
Appropriation	A412K	FY Initated	2019-2020
Description	This project provides funding for minor renovations at Alum Rock Park. Project elements may include repair or replacement of the playground equipment, surfacing, and other minor improvements.		

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			207					207		207
Total			207					207		207
Funding Source Schedule (000s)										
General Fund			207					207		207
Total			207					207		207
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Alviso Community Garden Irrigation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2022
Location	Wilson Way and Grand Boulevard	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	4	Initial Project Budget	\$32,732
Appropriation	A4311	FY Initated	2022-2023
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this project provides funding to improve the irrigation system at Alviso Community Garden. Project elements may include installing a new water line connection and water meter, which will support the existing irrigation system at Alviso Community Garden.		
Justification	This project provides funding to improve the water pressure for the irrigation system at Alviso Community Garden, which will support the community members in growing food.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			33					33		33
Total			33					33		33

Funding Source Schedule (000s)										
	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
General Fund			33					33		33
Total			33					33		33

Annual Operating Budget Impact (000s)										
	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Alviso Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2012
Location	Trinity Park Drive and Winston Way	Revised Start Date	1st Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	4	Initial Project Budget	\$131,000
Appropriation	A7063	FY Initated	2011-2012
Description	This project provides funding for improvements at Alviso Park. Project elements may include renovating the playground, installing individual BBQ areas, installing family style BBQ pits, replacing the picnic tables and drinking fountains, installing new park benches, updating the ballfield bleachers, renovating the community garden, replacing the fencing, repairing the sidewalk and pavement, renovating the irrigation, and other minor site amenities.		
Justification	This project provides funding for improvements at Alviso Park, which may reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes 2015-2019 CIP - increase of \$300,000 due to refinements to project scope and construction cost elements.
 2016-2020 CIP - increase of \$47,000 to provide for additional park improvements.
 2020-2024 CIP - increase of \$250,000 to ensure sufficient funding is available for the project.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	84									84
Design	46	15								61
Bid & Award		2								2
Construction		69	549					549		618
Total	130	86	549					549		765

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	103		263					263		366
Subdivision Park Trust Fund (375)			50					50		50
General Fund	28	86	236					236		350
Total	130	86	549					549		765

	Annual Operating Budget Impact (000s)
Total	0

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Canoas Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	Wren Drive and Thrush Drive	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	9	Initial Project Budget	\$207,000
Appropriation	A412S	FY Initated	2019-2020
Description	This project provides funding for minor renovations at Canoas Park. Project elements may include repair or replacement of the tot lot, surfacing, landscaping, park furniture, and other minor improvements.		

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			207					207		207
Total			207					207		207
Funding Source Schedule (000s)										
General Fund			207					207		207
Total			207					207		207
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Chris Hotts Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	Almaden Expressway and Via Monte Drive	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	10	Initial Project Budget	\$206,000
Appropriation	A412U	FY Initated	2019-2020
Description	This project provides funding for minor renovations at Chris Hotts Park. Project elements may include repair or replacement of the tot lot playground equipment, surfacing, landscaping, park furniture, electrical, fencing, and other minor improvements.		
Justification	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			206					206		206
Total			206					206		206
Funding Source Schedule (000s)										
General Fund			206					206		206
Total			206					206		206
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

De Anza Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	Meridian Avenue and Helmond Lane	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	9	Initial Project Budget	\$206,000
Appropriation	A413B	FY Initated	2019-2020
Description	This project provides funding for minor renovations at De Anza Park. Project elements may include repair or replacement of the youth and tot lot playground equipment, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscaping, park furniture, lighting, electrical, fencing, restrooms, and other minor improvements.		
Justification	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			206					206		206
Total			206					206		206
Funding Source Schedule (000s)										
General Fund			206					206		206
Total			206					206		206
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Emma Prusch Park Electrical and Infrastructure Upgrades

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	647 S King Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	5	Initial Project Budget	\$100,000
Appropriation	A431J	FY Initated	2022-2023
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this project provides funding to develop a master plan for future improvements at Emma Prusch Park. The master planning process will identify electrical and infrastructure needs, animal exhibit improvements, and other improvements for Emma Prusch Park.		
Justification	This project provides funding to develop a master plan for Emma Prusch Park which will address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		
Notes	Additional funding of \$200,000 for the master planning process is allocated in the Community Development Block Grant Fund.		

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			100					100		100
Total			100					100		100

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
General Fund			100					100		100
Total			100					100		100

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Glenview Park Expansion

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attraction	Initial End Date	2nd Qtr. 2022
Location	McCall Drive and Valley Quail Circle	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	10	Initial Project Budget	\$41,000
Appropriation	A425H	FY Initated	2021-2022
Description	This project provides funding to beautify and integrate the undeveloped triangle-shaped parcel to the west of Glenview Park.		

Justification This project provides funding to improve an undeveloped section of Glenview Park, which will meet the recreational needs of the community.

Notes It is anticipated that the Council District 10 Office will recruit volunteers to assist with labor efforts related to the expansion of Glenview Park.

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			41					41		41
Total			41					41		41
Funding Source Schedule (000s)										
General Fund			41					41		41
Total			41					41		41
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Guadalupe River Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2020
Location	Virginia Street to Highway 880	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2022
Council District	6	Initial Project Budget	\$550,000
Appropriation	A413M	FY Initated	2019-2020
Description	This project provides funding to design and construct signage and striping updates to the Guadalupe River Trail's Downtown reaches from Highway 280 to Highway 880. Project elements may include installation of several different signs, including warning and guidance, notice of under-crossing floods, changes in trail conditions, and signs to guide trail users to adjacent retail and attractions. In addition, this projet provides funding to install centerline striping along the 3.0-mile trail to support a reduction in pedestrian and bicycle conflicts.		
Justification	The striping and signage support safer usage of the trail, with warnings, notices, and guidance to improve the user experience and awareness of nearby destinations.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	215									215
Project Feasibility Development	8									8
Design	67									67
Construction		226	24					24		250
Post Construction			6					6		6
Maintenance, Repairs, Other	4									4
Total	293	226	30					30		549

Funding Source Schedule (000s)										
General Fund	293	226	30					30		549
Total	293	226	30					30		549

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Guadalupe River Park Ranger Station Rehabilitation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Location	W Santa Clara Street	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	6	Initial Project Budget	\$250,000
Appropriation	A423B	FY Initated	2020-2021

Description This project provides partial funding for the demolition of the blighted ranger station at Confluence Point in the Guadalupe River Park. Project elements may include developing demolition plans, demolition of the structure, disposal of the waste material, capping the existing water and sewer service, and installation of hardscape at the location of the building.

Justification Three separate fires have occurred at this facility since June 2020. The unusable blighted structure needs to be removed from the parksite.

Notes The total project cost for demolition is expected to exceed \$1.0 million. The funding currently secured will allow for partial development of the demolition plans, however, additional funding sources will need to be identified to finalize the plans and to demolish the site.

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	17	116	117					117		250
Total	17	116	117					117		250

Funding Source Schedule (000s)										
General Fund	17	116	117					117		250
Total	17	116	117					117		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Happy Hollow Park and Zoo Exhibit Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Parks, Recreation and Neighborhood Services	Initial End Date	4th Qtr. 2020
Location	1300 Senter Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	City-wide	Initial Project Budget	\$500,000
Appropriation	A4130	FY Initated	2019-2020
Description	This project provides funding for the replacement of the supporting poles and netting improvements at the Jaguar, Fossa, and Red Panda exhibits at Happy Hollow Park and Zoo. In addition, funding will be used to design and construct the Fossa night house.		
Justification	The exhibit improvements recommended in this project are required for the safe housing of zoo animals to be in compliance with Association of Zoos and Aquariums accreditation standards.		

Notes

Major Cost Changes 2022-2026 CIP- increase of \$1.5 million to ensure sufficient funding is available to construct the project.
 2023-2027 CIP - increase of \$433,000 to close the funding cap that previously existed for construction of the Fossa night house.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	109	21								130
Project Feasibility Development	19									19
Design	87	36								123
Construction		166	1,994					1,994		2,160
Total	215	223	1,994					1,994		2,433

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		28	1,905					1,905		1,933
General Fund	215	195	89					89		500
Total	215	223	1,994					1,994		2,433

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

La Ragione Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	La Ragione Avenue	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	7	Initial Project Budget	\$206,000
Appropriation	A413X	FY Initated	2019-2020
Description	This project provides funding for minor renovations at La Ragione Park. Project elements may include repair or replacement of the tot lot playground equipment, surfacing, sidewalks, pathways, landscape improvements, park furniture, fencing, and other minor improvements.		
Justification	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			301					301		301
Total			301					301		301

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Park Furniture Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	City-wide	Revised Start Date	1st Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	City-wide	Initial Project Budget	\$400,000
Appropriation	A4140	FY Initated	2019-2020
Description	This project provides funding to strategically replace water fountains with bottle fillers at parks throughout the City. In addition, funding will be used to install new park benches and new sports field bleachers at parks throughout the City, as needed.		
Justification	This project provides funding to improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	333									333
Construction		57	10					10		67
Total	333	57	10					10		400

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
General Fund	333	57	10					10		400
Total	333	57	10					10		400

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Police Athletic League Stadium Turf Replacement

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Location	680 S 34th Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	City-wide	Initial Project Budget	\$3,000,000
Appropriation	A415M	FY Initated	2019-2020
Description	This project provides funding to convert a deteriorated turf field to an artificial turf field at Police Athletic League (PAL) Stadium. Improvements may include installation of new artificial turf with multi-sport striping and other minor improvements around the field.		
Justification	This project provides funding to convert the field at PAL Stadium from a turf field to an artificial field, which will provide a safer playing surface.		

Notes

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	24									24
Project Feasibility Development	62									62
Design	12	321	335					335		668
Bid & Award			73					73		73
Construction			3,706					3,706		3,706
Post Construction			24					24		24
Total	98	321	4,138					4,138		4,557

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		71	1,486					1,486		1,557
General Fund	98	250	2,652					2,652		3,000
Total	98	321	4,138					4,138		4,557

Annual Operating Budget Impact (000s)										
Maintenance					19	23	24	66		66
Total					19	23	24	66		66

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Ramac Park Turf Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Location	Charlotte Drive	Revised Start Date	4th Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2022
Council District	2	Initial Project Budget	\$2,000,000
Appropriation	A4150	FY Initated	2019-2020
Description	The project provides funding to convert the deteriorated grass soccer field turf to an artificial turf multi-sport field at Ramac Park. Project elements include the installation of a new artificial turf field with multi-sport striping and other minor improvements around the field, as necessary.		
Justification	This project will provide a safer playing surface at the Ramac Park soccer field.		

Notes

Major Cost Changes 2021-2025 CIP - increase of \$387,000 to support higher than anticipated construction and professional services costs.
 2023-2027 CIP - increase of \$235,000 to align the project budget with the anticipated project costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	20									20
Project Feasibility Development	184	53								237
Design	43	498								541
Bid & Award	18	28								46
Construction		1,656	122					122		1,778
Total	264	2,236	122					122		2,622

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)		194								194
Subdivision Park Trust Fund (375)		427								427
General Fund	264	1,615	122					122		2,001
Total	264	2,236	122					122		2,622

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Re-Use Facilities Capital Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2024
Location	Various	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	City-wide	Initial Project Budget	\$1,000,000
Appropriation	A415Q	FY Initated	2019-2020
Description	This project allocates funding to assess the condition of each building and prioritize capital improvement needs of the aging infrastructure at the 40+ reuse community centers in San José, which range from 10 to 60 years old.		

Justification This project supports infrastructure repairs and improvements that align with the reuse action plan. Funding will include building modifications that affect health and safety, which support city priorities such as family-friendly initiatives, increased access to child care, supportive solutions to the homeless, and increased access to safe places for youth.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	21									21
Construction	247	582	150					150		979
Total	268	582	150					150		1,000

Funding Source Schedule (000s)										
General Fund	268	582	150					150		1,000
Total	268	582	150					150		1,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Thank You, America Monument

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	Roberts Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	7	Initial Project Budget	\$249,000
Appropriation	A422J	FY Initated	2020-2021
Description	The project provides funding for the development of a life-size statue of two armed male soldiers standing side-by-side (an American and a South Vietnamese), which will be installed at the Vietnamese Heritage Garden in Kelley Park.		
Justification	This project provides funding for the installation of the Thank You Monument. This monument will display the gratitude of the Vietnamese people who were welcomed by the United States as refugees, and for the American service members who fought in support of the Republic of Vietnam.		
Notes	This project is funded by the County of Santa Clara under the Historic Grant Program (\$112,000) and the Council District 7 Construction and Conveyance Tax Fund (\$187,000). Additional grant funding from Santa Clara County totaling \$25,000 is allocated in the General Fund for the annual maintenance of the monument (anticipated at \$1,000 per year).		
Major Cost Changes	2022-2026 CIP - increase of \$50,000 due to project costs being higher than originally anticipated. 2023-2027 CIP - increase of \$296,000 to align the project budget with the anticipated project cost. The additional funding was allocated as part of the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council.		

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		14	58					58		72
Design			147					147		147
Construction			376					376		376
Total		14	581					581		595

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)		14	285					285		299
General Fund			296					296		296
Total		14	581					581		595

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TJ Martin and Jeffrey Fontana Parks Turf Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	Golden Oak Way	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	10	Initial Project Budget	\$27,000
Appropriation	A425E	FY Initated	2021-2022
Description	This project provides funding to replace the small area of the turf destroyed by gophers and install gopher wire to keep the turf usable at the TJ Martin and Jeffrey Fontana Parks.		
Justification	This project provides funding for renovating the turf to increase usage at the TJ Martin Park and Jeffery Fontana Parks.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			27					27		27
Total			27					27		27

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)			7					7		7
General Fund			20					20		20
Total			27					27		27

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Vehicle Prevention Program

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2023
Location	Various	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	City-wide	Initial Project Budget	\$930,000
Appropriation	A428G	FY Initated	2021-2022
Description	This project provides funding for bollard, fencing, and other deterrents to be placed in strategic locations along various City trail access points. These security measures will limit vehicle access to public lands to enhance safety of trail users.		
Justification	This project provides funding to improve safety for trail users which will increase the recreational value of the system and increase trail users. Physical barriers will also keep vehicles out of the riparian corridors.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			930					930		930
Total			930					930		930
Funding Source Schedule (000s)										
General Fund			930					930		930
Total			930					930		930
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Vietnamese-American Cultural Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2020
Location	2072 Lucretia Avenue	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	7	Initial Project Budget	\$50,000
Appropriation	A415W	FY Initated	2019-2020
Description	This project provides funding for improvements at Vietnamese American Cultural Center. Project elements include improvements of the shade structure, pavement and landscaping in the atrium area, lighting at the front entrance, and other minor improvements.		
Justification	The Vietnamese American Cultural Center is open seven days a week and provides resources and opportunities for community members. Improvements funded as part of this project may enhance customers experience at the community center.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			50					50		50
Total			50					50		50

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
General Fund			50					50		50
Total			50					50		50

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Vietnamese-American Cultural Center Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	2076 Lucretia Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	7	Initial Project Budget	\$206,000
Appropriation	A415X	FY Initated	2019-2020
Description	This project provides funding for the replacement and/or renovation of the existing playground at the Vietnamese American Cultural Center. Project elements may include repair or replacement of the tot lot playground equipment, resilient surfacing, and other minor improvements.		
Justification	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design	7									7
Construction		9	190					190		199
Total	7	9	190					190		206

Funding Source Schedule (000s)										
	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
General Fund	7	9	190					190		206
Total	7	9	190					190		206

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Almaden Winery Fundraising Feasibility Study

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	5730 Chambertin Drive	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	10	Initial Project Budget	\$100,000
Appropriation	A412E	FY Initated	
Description	This allocation provides funding to initiate a fundraising feasibility study with The Friends of Winemakers (FOW) to explore potential funding sources to renovate the Almaden Winery Building. The study will explore public grant programs for historic landmarks, philanthropy, and other potential private sources that could fund capital improvements at the winery.		
Justification	The Historic Almaden Winery Building is a historic landmark (No. 505) that could benefit from building improvements for potential reuse, potentially serving as a destination location and premium revenue-generating event space.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		25	75					75		100
Total		25	75					75		100

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)			50					50		50
General Fund		25	25					25		50
Total		25	75					75		100

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Meadowfair Park Master Plan

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2020
Location	Corda Drive and Barberry Lane	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	8	Initial Project Budget	\$300,000
Appropriation	A414D	FY Initated	FY2019-2020
Description	This allocation provides funding for a master planning process at Meadowfair Park, which will identify pedestrian accessibility improvements linking Meadowfair Park and Arcadia Ballpark.		

Justification This project provides funding to evaluate access and connectivity for residents to access Meadowfair Park and Arcadia Ballpark.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			300					300		300
Total			300					300		300

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax										
Fund (386)			150					150		150
General Fund			150					150		150
Total			300					300		300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Police Athletic League Stadium Master Plan

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2020
Location	680 S 34th Steet	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	City-wide	Initial Project Budget	\$400,000
Appropriation	A415K	FY Initated	2019-2020
Description	This allocation provides funding for master planning efforts at the Police Athletic League (PAL) Stadium. The master planning process will evaluate and address future park investment needs, including a multi-use artificial turf field, irrigation improvements, lighting, maintenance garage and storage, picnic area, additional benches, and miscellaneous improvements.		
Justification	This project provides funding for initial planning to improve PAL stadium for multi-use field events, expanding available field opportunities to the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			400					400		400
Total			400					400		400

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
General Fund			400					400		400
Total			400					400		400

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Vietnamese-American Community Center Planning and Fundraising

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2016
CSA Outcome	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Initial End Date	4th Qtr. 2017
Location	2072 Lucretia Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	7	Initial Project Budget	
Appropriation	A7904	FY Initated	
Description	This allocation provides funding to assist with fundraising and planning efforts related to further developing the Vietnamese American Cultural Center.		

Justification

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	242		75					75		317
Total	242		75					75		317

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
General Fund	242		75					75		317
Total	242		75					75		317

Annual Operating Budget Impact (000s)										
Total										

Emma Prusch Fund (131)
 2023-2027 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						5-Year Total*
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
Emma Prusch Fund (131)							
Beginning Balance	520,639	515,639	86,639	147,639	211,639	278,639	515,639
Revenue from Use of Money and Property							
Interest Income	5,000	6,000	6,000	6,000	6,000	6,000	30,000
Shell Gas Station Lease Revenue	99,000	102,000	105,000	108,000	111,000	114,000	540,000
TOTAL Revenue from Use of Money and Property	104,000	108,000	111,000	114,000	117,000	120,000	570,000
Total Emma Prusch Fund (131)	624,639	623,639	197,639	261,639	328,639	398,639	1,085,639

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

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

	Estimated							
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*	
Emma Prusch Fund (131)								
All Inclusive Playground - Emma Prusch	33,000	251,000					251,000	
Emma Prusch Multi-Cultural Center Improvements	25,000	35,000					35,000	
Other Parks - Construction	58,000	286,000					286,000	
Parks - Construction	58,000	286,000					286,000	
Emma Prusch Park Capital Repairs	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
General Non-Construction - Parks	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Parks - Non Construction	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Capital Program and Public Works Department Support Service Costs	1,000	1,000					1,000	
Allocations	1,000	1,000					1,000	
Emma Prusch Park Electrical and Infrastructure Upgrades Reserve		200,000					200,000	
Expense Reserves - Non Construction		200,000					200,000	
Total Expenditures	109,000	537,000	50,000	50,000	50,000	50,000	737,000	
Ending Fund Balance	515,639	86,639	147,639	211,639	278,639	348,639	348,639	
TOTAL Emma Prusch Fund (131)	624,639	623,639	197,639	261,639	328,639	398,639	1,085,639	

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

Parks and Community Facilities Development - Emma Prusch

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

All Inclusive Playground - Emma Prusch

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Location	647 South King Road	Revised Start Date	3rd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	5	Initial Project Budget	\$3,139,000
Appropriation	A409E	FY Initated	2017-2018
Description	This project provides funding for a new all-inclusive playground area and restroom at Emma Prusch Park. Project elements may include a gateway, pathways, landscaping and irrigation, lighting, custom all-inclusive playground equipment, resilient rubber surfacing, swings, shade structures, benches, tables, and signage.		
Justification	This new all-inclusive playground will be designed to develop essential physical, social, and cognitive skills and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.		
Notes	A \$2 million grant was awarded from the County of Santa Clara's All Inclusive Grant Program, which is being fronted from the Parks City-Wide C&C Tax Fund. When the grant funding is received (anticipated in 2022-2023), the fund will be reimbursed. Additional funding of \$361,000 is provided from the Gift Trust Fund. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.		

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

2023-2027 CIP - increase of \$601,000 due to increased project construction costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	20									20
Design	481	41								523
Bid & Award		26								26
Construction		3,595	251					251		3,846
Total	501	3,662	251					251		4,415

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)	338									338
Council District 5 Construction and Conveyance Tax Fund (382)	13	1,268								1,281
Parks City-Wide Construction and Conveyance Tax Fund (391)	100	2,061								2,162
Emma Prusch Fund (131)		33	251					251		284
Subdivision Park Trust Fund (375)	51	300								351
Total	501	3,662	251					251		4,415

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Emma Prusch

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Emma Prusch Multi-Cultural Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome		Initial End Date	4th Qtr. 2022
Location	647 South King Road	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	5	Initial Project Budget	\$60,000
Appropriation	A418E	FY Initated	2020-2021
Description	This project provides funding for the Emma Prusch Multi-Cultural Center Improvements project. This project provides funding to replace the damaged room partition in the Emma Prusch Multi-Cultural Center, which is a heavily used facility at Emma Prusch Park.		
Justification	This project provides funding for needed renovations at the Emma Prusch Multi-Cultural Center.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		25	35					35		60
Total		25	35					35		60
Funding Source Schedule (000s)										
Emma Prusch Fund (131)		25	35					35		60
Total		25	35					35		60
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Emma Prusch

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Emma Prusch Park Capital Repairs

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

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	50	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	50	250

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
Emma Prusch Fund (131)	50	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	50	250

Parks and Community Facilities Development - Emma Prusch

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Emma Prusch Park Electrical and Infrastructure Upgrades Reserve
5-Yr CIP Budget	\$ 700,000
Total Budget	\$ 700,000
Council Districts	5
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this reserve provides partial funding for new electrical and lighting infrastructure, animal exhibit improvements, and other upgrades for Emma Prusch Park. The Total Budget includes funding from the Council District 5 Construction and Conveyance Tax Fund (\$500,000) and Emma Prusch Fund (\$200,000). Additional funding of \$300,000 is allocated in 2022-2023 in the Community Development Block Grant Fund (\$200,000) and the General Fund (\$100,000) to begin the master planning process associated with these improvements.

Subdivision Park Trust Fund (375)
 2023-2027 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Subdivision Park Trust Fund (375)							
Beginning Balance	85,948,974	95,710,574	0	0	0	0	95,710,574
Reserve for Encumbrance	4,179,083						
Revenue from Use of Money and Property							
Interest Income	800,000						
TOTAL Revenue from Use of Money and Property	800,000						
Revenue from the Federal Government							
Caltrans: TRAIL: Los Gatos Creek Reach 5 B/C	73,000						
Caltrans: TRAIL: Coyote Creek (Story Road to Olinder Park)	760,000						
TOTAL Revenue from the Federal Government	833,000						
Developer Contributions							
Parkland Dedication Fees	21,992,000						
TOTAL Developer Contributions	21,992,000						
Total Subdivision Park Trust Fund (375)	113,753,057	95,710,574	0	0	0	0	95,710,574

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

Subdivision Park Trust Fund (375)
2023-2027 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Penitencia Creek Dog Park	84,000	812,000					812,000
Plaza de Cesar Chavez Interim Improvements	6,000	322,000					322,000
Pueblo de Dios Master Plan and Design	106,229	156,000					156,000
Ramac Park Turf Replacement	427,000						
River Glen Park Improvements	874,600						
Roosevelt Community Center Lighting Improvements	250,000						
Rotary Playgarden Parking Lot Lift Station		15,000					15,000
Ryland Pool Improvements	84,000						
Seven Trees Community Center and Branch Library Roof Replacement		140,000					140,000
Southside Community Center Renovations	567,000	150,000					150,000
Southside Community Center Youth Shade Structure	80,000						
Starbird Youth Center Improvements		164,000					164,000
St. James Park Design	1,987,822	100,000					100,000
Tamien Park Development (Phase II)	40,406	106,000					106,000
Thousand Oaks Park Minor Improvements	4	4,000					4,000
Tully Road Ballfields Dog Park Improvements		414,000					414,000
Watson Park Improvements	5,000						
Welch Park Playground Improvements		6,000					6,000
Willow Glen Community Center Improvements	157,000	50,000					50,000
Willow Glen Community Center Plumbing Improvements		98,000					98,000
Other Parks - Construction	11,884,335	16,503,000					16,503,000
Parks - Construction	15,146,121	19,754,000					19,754,000
Agnews Park Master Plan		350,000					350,000
Bruzzone Way Park Design Review and Inspection	6,000	258,000					258,000
Capitol Turnkey Park Design Review and Inspection	23,000						
Communications Hill Hillsdale Fitness Staircase Reimbursement		1,822,000					1,822,000
Communications Hill Staircase Design Review and Inspection		184,000					184,000
Council District 3 Property Acquisition		390,000					390,000

Subdivision Park Trust Fund (375)
2023-2027 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Hanchett Park Master Plan	119,042	8,000					8,000
In-Lieu Fee Refunds	11,157						
iStar Great Oaks Park Design Review and Inspection	137,000						
Japantown Park Design Review and Inspection	151,000	479,000					479,000
Japantown Park Public Art	91,125	35,000					35,000
Mercado Park Design Review and Inspection	19,000	241,000					241,000
North San Pedro Area Parks Master Plans	71,000	540,000					540,000
Park Trust Fund Administration	260,000	1,430,000					1,430,000
Parque de Pobladores Phase II Feasibility Study		150,000					150,000
PDO Valuation Updates	40,000						
Preliminary Studies - Turnkey Parks	50,000	50,000					50,000
Public Works Development Services Staff	100,000	100,000					100,000
Santana Park Master Plan		250,000					250,000
Spartan Keyes Neighborhood Park Master Plan	275,000						
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	8,300						
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	155,298						
TRAIL: Five Wounds Trestle Study	338,000	242,000					242,000
TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	157,440	28,000					28,000
TRAIL: Odette Morrow Spur		55,000					55,000
TRAIL: SF Bay Trail Reach 9	50,000	50,000					50,000
TRAIL: Three Creeks Land Acquisition		75,000					75,000
Winchester Orchard Park Design, Review, and Inspection	92,000	250,000					250,000
General Non-Construction - Parks	2,154,362	6,987,000					6,987,000
Parks - Non Construction	2,154,362	6,987,000					6,987,000
Capital Program and Public Works Department Support Service Costs	502,000	891,000					891,000
Allocations	502,000	891,000					891,000

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

Subdivision Park Trust Fund (375)
2023-2027 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated							
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*	
City Hall Debt Service Fund	240,000	192,000					192,000	
Transfers to Special Funds	240,000	192,000					192,000	
Transfers Expense	240,000	192,000					192,000	
Alviso Pool Reserve		50,000					50,000	
Balbach Area Park Development Reserve		350,000					350,000	
Cahill Park Renovation Reserve		977,000					977,000	
Camden Community Center Reserve		267,000					267,000	
De Anza Park Minor Improvements Reserve		101,000					101,000	
Del Monte Park Phase III Development Reserve		6,001,000					6,001,000	
Future PDO/PIO Projects Reserve		22,463,574					22,463,574	
Hanchett Park Reserve		73,000					73,000	
North San Pedro Area Parks Reserve		6,922,000					6,922,000	
Santana Park Development Reserve		3,138,000					3,138,000	
Santana Park Land Acquisition Reserve		900,000					900,000	
Spartan Keyes Area Park Development Reserve		6,780,000					6,780,000	
St. James Park Phase I Reserve		9,043,000					9,043,000	
TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve		1,821,000					1,821,000	
TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve		6,759,000					6,759,000	
TRAIL: Los Gatos Creek Trail Reserve		1,000,000					1,000,000	
TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way) Reserve		41,000					41,000	
TRAIL: Three Creek Lonus Extension Reserve		1,200,000					1,200,000	
Expense Reserves - Non Construction		67,886,574					67,886,574	
Total Expenditures	18,042,483	95,710,574					95,710,574	
Ending Fund Balance	95,710,574	0	0	0	0	0	0	
TOTAL Subdivision Park Trust Fund (375)	113,753,057	95,710,574	0	0	0	0	95,710,574	

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

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Agnews Property Development

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Location	Zanker Road and River Oaks Parkway	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	4	Initial Project Budget	\$16,420,000
Appropriation	A7644	FY Initated	2013-2014
Description	This project provides partial funding for acquisition costs and site preparation of approximately 21.6 acres of the former Agnews Developmental Care Center. Project elements include acquisition of the property from the State of California (including escrow fees), demolition of buildings on the property, review and inspection, and site preparation needed for future park development.		

Justification This project provides partial funding for the acquisition and development of a future park, which aligns with the City Council adopted General Plan and the North San José Area Development Policy.

Notes The City acquired the former Agnews Developmental Care Center property in June 2014. Grant funding, partnerships, and other funding sources are being explored in order to complete demolition, the future master planning, design, and construction of the Agnews Property.

Major Cost Changes 2017-2021 CIP - increase of \$1.3 million for construction costs.
 2020-2024 CIP - increase of \$1.4 million (\$250,000 from the Council District 4 Construction and Conveyance Tax Fund and \$1.1 million from the Park Trust Fund) to support increased demolition cost estimates and the treatment of Polychlorinated Biphenyls (PCBs) contamination found in the windows of the property.
 2023-2027 CIP - increase of \$1.7 million, of which \$200,000 was directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council. The additional funding will assist in closing the project's funding gap and will also be used to match State and other grant funding sources.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	20									20
Project Feasibility Development	62									62
Property & Land	12,907	104								13,012
Design	504	29								533
Bid & Award	51									51
Construction	3,303	1,462	2,663					2,663		7,428
Total	16,846	1,595	2,663					2,663		21,105

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	2,072	510	1,750					1,750		4,332
Subdivision Park Trust Fund (375)	14,774	1,086	713					713		16,573
General Fund			200					200		200
Total	16,846	1,595	2,663					2,663		21,105

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

All Inclusive Playground - Almaden Lake Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2022
Location	6099 Winfield Boulevard	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	10	Initial Project Budget	\$1,343,000
Appropriation	A412G	FY Initated	2019-2020
Description	This project provides funding to develop a regional-serving playground to support universal play at Almaden Lake Park. The completed project will include community gathering areas and playground equipment for all ages and abilities. The playground design will include areas that support people of all physical and cognitive abilities to provide a welcoming and comfortable setting that encourages interaction.		
Justification	The playground will be designed to support the development of essential physical, social and cognitive skills, encourage independent physical access, as well as provide equal use of integrative elements for people of all abilities and ages. The overall design will allow seniors, children, families, and individuals to join in on activities or watch from a safe and comfortable distance providing an enhanced experience depending on personal needs.		
Notes	A grant of \$671,250 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant Program, which is being fronted from the Council District 10 C&C Tax Fund. When the grant funding is received (anticipated in 2023-2024), the fund will be reimbursed. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.		

Major Cost Changes 2023-2027 CIP - increase of \$200,000 to align the project budget with higher project costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	74	82	71					71		227
Project Feasibility Development	1									1
Design		223								223
Bid & Award		18								18
Construction		509	566					566		1,075
Total	74	832	637					637		1,543

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)	68	832	200					200		1,100
Parks City-Wide Construction and Conveyance Tax Fund (391)			366					366		366
Subdivision Park Trust Fund (375)	6		71					71		77
Total	74	832	637					637		1,543

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

All Inclusive Playground - Rotary Playgarden Phase II

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	Guadalupe River Park, 438 Coleman Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	3	Initial Project Budget	\$2,000,000
Appropriation	A412F	FY Initated	2019-2020

Description This project provides funding to expand the Guadalupe River Park Rotary Playgarden with additional all-access play features. Project elements include conducting a community outreach process, developing design and environmental documents, and constructing park improvements. Improvements to the Guadalupe River Park Rotary Playgarden may include installing pathways, landscaping improvements, new playground equipment, new fitness structures, resilient surfacing, restroom improvements, signage, fencing, and other minor improvements.

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

Notes A grant of \$1,000,000 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant for this project. Once the grant reimbursement is received, the Park Trust Fund and the City-Wide Construction and Conveyance Tax Funds will be reimbursed accordingly. Additional funding for the All Inclusive Rotary Playground is provided in the City-Wide Construction and Conveyance Tax Fund (\$816,000). The operating and maintenance impact associated with this facility is captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

Major Cost Changes 2023-2027 CIP - increase of \$101,000 to support additional project elements.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	8									8
Project Feasibility Development	38									38
Design	383	40								423
Construction		48	1,585					1,585		1,633
Post Construction			14					14		14
Maintenance, Repairs, Other	1									1
Total	430	88	1,599					1,599		2,117

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			101					101		101
Subdivision Park Trust Fund (375)	430	88	1,498					1,498		2,016
Total	430	88	1,599					1,599		2,117

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Alma Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	136 W Alma Avenue	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	7	Initial Project Budget	\$100,000
Appropriation	A421E	FY Initated	2020-2021
Description	This project provides funding for improvements at Alma Community Center. Project elements may include interior enhancements, painting the facility, landscaping, fencing, new lighting, security improvements, and other minor improvements.		
Justification	This project provides funding for renovation needs at Alma Community Center, which will help meet Greenprint goals of access and equity for the facility.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			80					80		80
Subdivision Park Trust Fund (375)			20					20		20
Total			100					100		100

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Almaden Community Center and Branch Library Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	6445 Camden Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	10	Initial Project Budget	\$330,000
Appropriation	A430H	FY Initated	2022-2023
Description	This project provides funding for improvements at the Almaden Community Center and Branch Library. Project elements may include replacing the roof at the joint-facility and other associated minor improvements.		

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

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

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			330					330		330
Total			330					330		330

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			330					330		330
Total			330					330		330

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Almaden Lake Park Playground and Restroom Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	6099 Winfield Boulevard	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	10	Initial Project Budget	\$268,000
Appropriation	A425F	FY Initated	2021-2022
Description	This project provides funding for improvements at Almaden Lake Park. Project elements include installing resilient surfacing at the playground and constructing minor improvements to the restroom building.		

Justification This project provides funding for improvements at Almaden Lake Park, which will improve the recreational opportunities of the community.

Notes This project will be constructed simultaneously with the All Inclusive - Almaden Lake Park project.

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			268					268		268
Total			268					268		268

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			230					230		230
Subdivision Park Trust Fund (375)			38					38		38
Total			268					268		268

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Alum Rock Youth Center HVAC Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	137 N White Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	5	Initial Project Budget	\$220,000
Appropriation	A4301	FY Initated	2022-2023
Description	This project provides funding for infrastructure renovations at Alum Rock Youth Center. Project elements may include Heating, Ventilation and Air Conditioning (HVAC) system replacement and other related minor improvements.		
Justification	This project provides funding to replace the HVAC system at Alum Rock Youth Center, which will address the infrastructure backlog and extend the usefulness of the facility.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			220					220		220
Total			220					220		220

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			20					20		20
Subdivision Park Trust Fund (375)			200					200		200
Total			220					220		220

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Alviso Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2012
Location	Trinity Park Drive and Winston Way	Revised Start Date	1st Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	4	Initial Project Budget	\$131,000
Appropriation	A7063	FY Initated	2011-2012
Description	This project provides funding for improvements at Alviso Park. Project elements may include renovating the playground, installing individual BBQ areas, installing family style BBQ pits, replacing the picnic tables and drinking fountains, installing new park benches, updating the ballfield bleachers, renovating the community garden, replacing the fencing, repairing the sidewalk and pavement, renovating the irrigation, and other minor site amenities.		
Justification	This project provides funding for improvements at Alviso Park, which may reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes 2015-2019 CIP - increase of \$300,000 due to refinements to project scope and construction cost elements.
 2016-2020 CIP - increase of \$47,000 to provide for additional park improvements.
 2020-2024 CIP - increase of \$250,000 to ensure sufficient funding is available for the project.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	84									84
Design	46	15								61
Bid & Award		2								2
Construction		69	549					549		618
Total	130	86	549					549		765

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	103		263					263		366
Subdivision Park Trust Fund (375)			50					50		50
General Fund	28	86	236					236		350
Total	130	86	549					549		765

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Backesto Park Basketball Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2022
Location	13th Street and Empire Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	3	Initial Project Budget	\$60,000
Appropriation	A428L	FY Initated	2022-2023
Description	This project provides funding for the renovation of the basketball courts at Backesto Park. The renovation includes replacement of basketball poles, backboards, court crack repair and resurfacing of courts.		

Justification This project provides funding for the renovation of the basketball courts to ensure park users have healthy access to sports and fitness at the park.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			60					60		60
Total			60					60		60

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			60					60		60
Total			60					60		60

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Backesto Park Fountain Renovations

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	551 N 13th Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	3	Initial Project Budget	\$100,000
Appropriation	A424I	FY Initated	2021-2022
Description	This project provides funding to restore the decorative fountain and related renovations at Backesto Park. Project elements may include repairing the electrical and plumbing system of the existing fountain, improving the surrounding landscape, and other minor improvements related to the fountain at the park.		
Justification	This project provides funding to renovate the fountain at Backesto Park, which will address the infrastructure backlog and extend the usefulness of the park.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		1	99					99		100
Total		1	99					99		100

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		1	99					99		100
Total		1	99					99		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Backesto Park Tot and Youth Lots

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Location	Jackson Street and 13th Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2023
Council District	3	Initial Project Budget	\$1,019,000
Appropriation	A412L	FY Initated	2019-2020
Description	This project provides funding to address renovation or restoration needs at Backesto Park. Project elements may include replacing the playground equipment, site furnishings, playground surfacing, landscaping improvements around the play area, and other miscellaneous improvements.		
Justification	This project provides funding for renovations at Backesto Park, which will improve usage opportunities to meet the recreational needs of the community. Replacement of play structures will provide needed upgrades to outdated equipment and new resilient surfacing may reduce park maintenance efforts.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	20									20
Design	48	10								58
Construction		898	27					27		925
Post Construction			16					16		16
Total	68	908	43					43		1,019

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	68	908	43					43		1,019
Total	68	908	43					43		1,019

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Butcher Dog Park Renovations

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	1782 Lancaster Drive	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	9	Initial Project Budget	\$980,000
Appropriation	A424W	FY Initated	2021-2022
Description	This project provides funding for improvements at Butcher Dog Park. Project elements may include replacing the existing synthetic turf, installing an automatic sanitizing system, purchasing a turf groomer for routine maintenance of the turf, and other minor improvements.		
Justification	This project provides funding for infrastructure improvements at Butcher Dog Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			55					55		55
Design			300					300		300
Bid & Award			15					15		15
Construction			596					596		596
Post Construction			14					14		14
Total			980					980		980

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Butcher Park Basketball Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	1782 Lancaster Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	9	Initial Project Budget	\$120,000
Appropriation	A430J	FY Initated	2022-2023
Description	This project provides funding for park improvements at Butcher Park. Project elements include resurfacing the basketball court, installing new basketball hoops, and other minor improvements.		

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			120					120		120
Total			120					120		120

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			120					120		120
Total			120					120		120

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Calabazas Bike Park Renovations

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	6852 Rainbow Drive	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	1	Initial Project Budget	\$35,000
Appropriation	A424F	FY Initated	2021-2022
Description	This project provides funding for minor improvements at the Calabazas Bike Park, including renovating the skills course, pump tracks, jumps, and bowls.		

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			35					35		35
Total			35					35		35

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Camden Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Location	3369 Union Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	9	Initial Project Budget	\$2,000,000
Appropriation	A409I	FY Initated	2018-2019
Description	This project provides funding for infrastructure improvements at Camden Community Center. Project elements may include roof replacement, heating, ventilation, and air conditioning (HVAC) system replacement, window replacements associated with the center's old school buildings, restroom renovation, kitchen improvements, and renovations to ensure shelter readiness in the event of a disaster at the facility.		
Justification	This project provides funding for infrastructure improvements at Camden Community Center, which will extend the usefulness of this facility as a recreational community center. This work will improve the community center patron's comfort and usability of the center, meeting the recreational needs of the community and will enhance the City of San José's ability to use this shelter in support of emergency operations.		
Notes	The project funding will be augmented with funding from the Measure T Public Safety and Infrastructure Bond Fund - Community Centers/Emergency Shelters allocation as needed.		

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	13									13
Design	0	134	73					73		207
Bid & Award			20					20		20
Construction			1,750					1,750		1,750
Post Construction			10					10		10
Total	14	134	1,853					1,853		2,001

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)		40	1,505					1,505		1,545
Subdivision Park Trust Fund (375)	14	94	348					348		456
Total	14	134	1,853					1,853		2,001

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Cimarron Basketball Court Resurfacing

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	Pelleas Lane and Orange Street	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	5	Initial Project Budget	\$70,000
Appropriation	A424M	FY Initated	2021-2022
Description	This project provides funding for improvements at Cimarron Park. Project elements may include resurfacing the basketball court at the park, as well as other associated minor improvements.		

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

Notes

Major Cost Changes 2023-2027 CIP - increase of \$25,000 due to increased project construction costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			95					95		95
Total			95					95		95

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			69					69		69
Subdivision Park Trust Fund (375)			26					26		26
Total			95					95		95

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Cypress Community Center Restroom Renovations

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	403 Cypress Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	1	Initial Project Budget	\$320,000
Appropriation	A424E	FY Initated	2021-2022
Description	This project provides funding for improvements at Cypress Community Center. Project elements may include renovating the park's restroom as well as other associated minor improvements.		

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		3	317					317		320
Total		3	317					317		320

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			254					254		254
Subdivision Park Trust Fund (375)		3	63					63		66
Total		3	317					317		320

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Cypress Community Center Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2022
Location	403 Cypress Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$220,000
Appropriation	A424D	FY Initated	2021-2022
Description	This project provides funding for improvements at Cypress Community Center. Project elements may include replacing the roof at the community center and other associated minor improvements.		

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			220					220		220
Total			220					220		220

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Del Monte Park Phase III Master Plan and Design

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

Justification This allocation provides funding to expand Del Monte Park, which will increase the recreational opportunities of the community.

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

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

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

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Discovery Dog Park Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Location	Delmas Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2022
Council District	3	Initial Project Budget	\$50,000
Appropriation	A413H	FY Initated	2019-2020
Description	This project provides funding to improve the park appearance and recreational opportunities at Discovery Dog Park. Project elements may include tree maintenance and management, installation of dog agility features to expand opportunities for dog training and exercise, park surface restoration, and other design features to improve park visibility.		
Justification	This project provides funding to improve visibility and monitoring at Discovery Dog Park, which will add dog-friendly improvements to draw greater usage from the Downtown community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		5								5
Construction		35	10					10		45
Total		40	10					10		50

Funding Source Schedule (000s)										
	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Subdivision Park Trust Fund (375)		40	10					10		50
Total		40	10					10		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Doerr Park Tot Lot Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2023
Location	Potrero Drive and Park Wilshire Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	9	Initial Project Budget	\$1,200,000
Appropriation	A430K	FY Initated	2022-2023
Description	This project provides funding for playground improvements at Doerr Park. Project elements may include replacement of the tot lot play equipment, installation of resilient surfacing, fencing improvements, furniture replacement, a shade sail installation, concrete repairs, and other miscellaneous improvements.		
Justification	This project provides funding to replace infrastructure at Doerr Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

Notes

Major Cost Changes

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

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Evergreen Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	4860 San Felipe Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	8	Initial Project Budget	\$475,000
Appropriation	A424U	FY Initated	2021-2022
Description	This project provides funding for improvements at Evergreen Community Center. Project elements may include replacing the Heating, Ventilation, and Air Conditioning (HVAC) system, replacing the flooring in the multi-purpose room and lobby, and other minor facility improvements.		
Justification	This project provides funding for infrastructure renovations and enhancements at the Evergreen Community Center, which will extend the usefulness of this facility as a recreational community center.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			50					50		50
Bid & Award			21					21		21
Construction			404					404		404
Total			475					475		475

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Evergreen Community Center Marquee

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Location	4860 San Felipe Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	8	Initial Project Budget	\$150,000
Appropriation	A413K	FY Initated	2019-2020
Description	This project provides funding to install a double-faced, freestanding, programmable marquee in front of Evergreen Community Center. Project elements may include a pole, foundation, controller board, changeable message sign, branded sign panel, a new Pacific Gas and Electricity (PG&E) service point, conduit, all in-center information technology systems to control the marquee, and other miscellaneous improvements.		
Justification	The marquee board will advertise events and programs at the Evergreen Community Center, which will be visible to residents and commuters in the area. The promoting of events and programs on the marquee may support additional revenue generation.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	1									1
Design	19	14								33
Construction		10	106					106		116
Total	21	24	106					106		151

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)	4	10								14
Subdivision Park Trust Fund (375)	17	14	106					106		137
Total	21	24	106					106		151

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Groesbeck Hill Park Basketball Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	Norwood Avenue and Klein Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	8	Initial Project Budget	\$70,000
Appropriation	A430M	FY Initated	2022-2023
Description	This project provides funding for park improvements at Groesbeck Hill Park. Project elements include resurfacing the basketball court, installing new basketball hoops, and other miscellaneous improvements.		

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			70					70		70
Total			70					70		70

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Guadalupe Gardens Prototype Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	Walnut Street and Seymour Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$100,000
Appropriation	A428M	FY Initated	2021-2022
Description	This project provides initial funding to create a prototype park at Guadalupe Gardens, as approved by the City Council on May 3, 2022. The Guadalupe Gardens Prototype Park will promote a more active community with future plans to establish an area for a dog park.		
Justification	This project provides funding for prototype park features to activate a public space with recreational spaces and increase park users.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			100					100		100
Total			100					100		100
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Hamann Park Tot Lot Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	Westfield Avenue and N Central Avenue	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	1	Initial Project Budget	\$700,000
Appropriation	A421S	FY Initated	2020-2021
Description	This project provides funding for renovations at Hamann Park. Project elements may include replacing the tot lot playground equipment, adding resilient surfacing, replacing site furnishings, installing new landscaping, renovating the fencing, and miscellaneous improvements around the play areas.		
Justification	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

Expenditure Schedule (000s)										
	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Project Feasibility Development		20								20
Design		230								230
Bid & Award		15								15
Construction		75	345					345		420
Post Construction			15					15		15
Total		340	360					360		700

Funding Source Schedule (000s)				
Council District 1 Construction and Conveyance Tax Fund (377)			300	300
Subdivision Park Trust Fund (375)	340	60		400
Total	340	360		700

Annual Operating Budget Impact (000s)
Total

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Japanese Friendship Garden Taiko Bridge Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	1300 Senter Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	7	Initial Project Budget	\$60,000
Appropriation	A4300	FY Initated	2022-2023
Description	This project provides funding for design work needed for the future replacement of the Taiko Bridge in the Japanese Friendship Garden. Project elements may include assessment of Americans with Disabilities Act (ADA) and California building code compliances, design rendering of the bridge's future form, community outreach with stakeholder groups, and preparation of design documents.		
Justification	This project provides funding to begin design work related to the future replacement of the Taiko Bridge; a cultural feature that has reached the end of its lifespan.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			60					60		60
Total			60					60		60

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			60					60		60
Total			60					60		60

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Kirk Community Center Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	1601 Foxworthy Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	9	Initial Project Budget	\$127,000
Appropriation	A430P	FY Initated	2022-2023
Description	This project provides funding for improvements at Kirk Community Center. Project elements may include replacing the roof at the community center and other associated minor improvements.		

Justification This project provides funding for infrastructure improvements and enhancements at the Kirk Community Center, which will extend the usefulness of this facility. The total cost of the project is \$400,000, of which \$127,000 is allocated in the Park Trust Fund and \$273,000 is allocated in the Adopted Operating Budget for the portion of the building occupied by the Beautify SJ Team.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			127					127		127
Total			127					127		127

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			127					127		127
Total			127					127		127

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Mayfair Community Center Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Location	2039 Kammerer Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2022
Council District	5	Initial Project Budget	\$100,000
Appropriation	A403D	FY Initated	2017-2018
Description	This project provides funding for improvements at Mayfair Community Center Park. Project elements may include renovating the playground, repairing or replacing the resilient surfacing, tree removal, installing ornamental steel fencing along the creek side of the park, and other minor improvements.		
Justification	This project provides funding for improvements at Mayfair Community Center Park, which will improve usage opportunities to meet the safety and recreational needs of the community.		

Notes

Major Cost Changes 2019-2023 CIP - increase of \$600,000 due to scope expansion to include playground renovations and tree removal.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design	10									10
Construction		210	480					480		690
Total	10	210	480					480		700

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		190	410					410		600
Subdivision Park Trust Fund (375)	10	20	70					70		100
Total	10	210	480					480		700

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Meadowfair Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	Corda Drive and Barberry Lane	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	8	Initial Project Budget	\$250,000
Appropriation	A430Q	FY Initated	2022-2023
Description	This project provides funding for restroom improvements at Meadowfair Park. Project elements may include repairing wood and water damage on the exterior of the building, replacing the restroom door, sealing and repainting the exterior, replacing the interior fixtures, sealing the floors, replacing the floor boards, and other minor improvements.		
Justification	This project provides funding for infrastructure improvements at Meadowfair Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			250					250		250
Total			250					250		250

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Miner Park Walking Loop

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	Lean Avenue and Copco Lane	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	2	Initial Project Budget	\$200,000
Appropriation	A430Y	FY Initated	2022-2023
Description	This project provides funding to create an interior walking loop at Miner Park. Project elements may include installation of a concrete pathway, installation of new exercise clusters along the pathway, irrigation modifications, and other minor improvements.		
Justification	This project provides funding to construct a walking loop at Miner Park, which will improve usage opportunities to meet the recreational needs of the community.		
Notes	Maintenance costs of \$1,000 (annualized cost of \$4,000) associated with this new feature are included in the 2022-2023 Adopted Operating Budget.		

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			200					200		200
Total			200					200		200
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			200					200		200
Total			200					200		200
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Municipal Rose Garden Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2015
Location	Naglee Avenue and Dana Avenue	Revised Start Date	3rd Qtr. 2015
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	6	Initial Project Budget	\$200,000
Appropriation	A7740	FY Initated	2014-2015
Description	This project provides funding for improvements at San José Municipal Rose Garden. Project elements include installing water efficient irrigation system upgrades, improving the fountain, repairing the wood trellis, installing concrete steps and walkways, improving the volunteer storage area, installing new park furniture, and increasing the plantings.		
Justification	This project provides funding for improvements at San José Municipal Rose Garden, which will preserve infrastructure and improve park aesthetics.		

Notes

Major Cost Changes 2016-2020 CIP - increase of \$250,000 to reflect an expansion of the project scope to include repairing the existing wood trellis.
 2017-2021 CIP - increase of \$550,000 to expand the scope of the project to include the installation of concrete steps and walkways and further upgrades to the existing irrigation system.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total 5 YEARS	BEYOND Project Total
Expenditure Schedule (000s)									
General Administration	1								1
Project Feasibility Development	37								37
Design	33								33
Bid & Award	15								15
Construction	445	23	51					51	519
Maintenance, Repairs, Other	395								395
Total	926	23	51					51	1,000

Funding Source Schedule (000s)									
Subdivision Park Trust Fund (375)	926	23	51					51	1,000
Total	926	23	51					51	1,000

Annual Operating Budget Impact (000s)									
Total									

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Murdock Park Lighting Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	1188 Wunderlich Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$900,000
Appropriation	A430R	FY Initated	2022-2023
Description	This project provides funding for lighting improvements at Murdock Park. Project elements may include updating the underground wiring that supports electricity, replacing the poles, installing solar panels, installing new light fixtures, and other minor improvements.		
Justification	This project provides funding to replace the lighting system at Murdock Park, which is past its useful life. New lighting will increase usage opportunities and enhance safety and security at the park.		

Notes

Major Cost Changes

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			794					794		794
Subdivision Park Trust Fund (375)			106					106		106
Total			900					900		900

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Newbury Park Development

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2021
Location	King Road and Newbury Park Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2023
Council District	3	Initial Project Budget	\$1,632,000
Appropriation	A414K	FY Initated	2019-2020
Description	This project provides funding to develop a new 0.98 acre neighborhood park in Council District 3. Project elements may include construction or installation of walkways, play area, irrigation, security lighting, signage, shaded seating, gathering areas, lawn areas, plantings, and picnic areas as identified in the master planning process.		
Justification	This project provides funding to construct a new park in Council District 3, which will enhance walkability and connectivity through the surrounding area and provide recreational opportunities for the community.		
Notes	Maintenance costs of \$17,000 (annualized cost of \$27,000) associated with this new facility are included in the 2022-2023 Adopted Operating Budget.		

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design	172	24								196
Bid & Award		6								6
Construction		43	1,569					1,569		1,612
Post Construction			8					8		8
Total	172	73	1,577					1,577		1,822

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)			60					60		60
Subdivision Park Trust Fund (375)	172	73	1,517					1,517		1,762
Total	172	73	1,577					1,577		1,822

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Northside Community Center HVAC Replacement

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

Justification This project provides funding for infrastructure renovations at Northside Community Center, which will address the infrastructure backlog and extend the usefulness of the facility.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		100	350					350		450
Total		100	350					350		450

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Northwood Park Walking Loop

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	2735 Royalvale Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	4	Initial Project Budget	\$215,000
Appropriation	A430S	FY Initated	2022-2023
Description	This project provides funding for improvements at Northwood Park. Project elements may include installation of a concrete pathway along a school boundary that will connect two existing pathways, irrigation modifications, landscape improvements, and other minor improvements.		
Justification	This project provides funding to construct a walking loop at Northwood Park, which will improve usage opportunities to meet the recreational needs of the community.		
Notes	Maintenance costs of \$1,000 associated with this new feature are included in the 2022-2023 Adopted Operating Budget.		

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			215					215		215
Total			215					215		215
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			215					215		215
Total			215					215		215
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Payne Avenue Park Phase I

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2022
Location	3257 Payne Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	1	Initial Project Budget	\$5,277,000
Appropriation	A422F	FY Initated	2020-2021
Description	This project provides funding to design and construct the first phase of Payne Avenue Park. Project elements may include construction or installation of a playground, picnic area, open space, active areas, passive areas, community gardens, landscaping, basketball half-court, exercise equipment, limited parking area, and other park amenities.		
Justification	This project provides funding for the construction of a new neighborhood park in a park deficient neighborhood in Council District 1, which will improve recreational opportunities needs for the community.		
Notes	Maintenance costs of \$18,000 (annualized cost of \$54,000) associated with this new facility are included in the 2022-2023 Adopted Operating Budget.		

Major Cost Changes 2023-2027 CIP - increase of \$250,000 to align the project budget with higher project costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	9	66	20					20		95
Design	57		343					343		400
Bid & Award			15					15		15
Construction			5,002					5,002		5,002
Post Construction			15					15		15
Total	66	66	5,395					5,395		5,527

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			250					250		250
Subdivision Park Trust Fund (375)	66	66	5,145					5,145		5,277
Total	66	66	5,395					5,395		5,527

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Pellier Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	W St. James Street and Terraine Streets	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	3	Initial Project Budget	\$3,500,000
Appropriation	A415I	FY Initated	2019-2020
Description	This project provides funding to develop and construct a new 1.0 acre neighborhood park in Council District 3. Project elements may include construction or installation of gathering areas, site furnishings, specialty lighting, fencing, open space, landscaping, plaques and signage, and other items as identified in the master planning process.		
Justification	This project provides funding to construct a new park in Council District 3, which will enhance the walkability and connectivity through the surrounding developments and provide recreational opportunities for the community.		
Notes	The maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.		

Major Cost Changes 2021-2025 CIP - increase of \$750,000 due to higher than anticipated project design and construction costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	23									23
Design	378									378
Bid & Award	27									27
Construction	12	2,646	1,064					1,064		3,723
Post Construction			100					100		100
Total	440	2,646	1,164					1,164		4,250

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	440	2,646	1,164					1,164		4,250
Total	440	2,646	1,164					1,164		4,250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Penitencia Creek Dog Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2022
Location	Berryessa Road and Zurich Court	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	4	Initial Project Budget	\$950,000
Appropriation	A415J	FY Initated	2019-2020
Description	This project provides funding to design and construct a new dog park at Penitencia Creek Park. Project elements may include constructing separate enclosed small and large dog areas, fencing, site furnishings, and other miscellaneous improvements.		
Justification	Council District 4 does not currently have an authorized dog park, which is a high priority for the Council District. This project provides funding to design and construct a new dog park at Penitencia Creek Park, which will fulfill a long standing community need.		
Notes	Maintenance costs of \$25,000 (annualized cost of \$44,000) associated with this new dog park are included in the 2022-2023 Adopted Operating Budget.		

Major Cost Changes 2022-2026 CIP – increase of \$94,000 to reflect the reallocation of funds from the Penitencia Creek Park Pop-up Dog Park project to the Penitencia Creek Dog Park project. The increased project budget will ensure sufficient funds are available to design and construct the new permanent dog park.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	13									13
Project Feasibility Development	35									35
Design	6	69								75
Bid & Award		15								15
Construction			883					883		883
Post Construction			6					6		6
Total	53	84	889					889		1,026

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			77					77		77
Subdivision Park Trust Fund (375)	53	84	812					812		949
Total	53	84	889					889		1,026

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Plaza de Cesar Chavez Interim Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	Market and Park Streets	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	3	Initial Project Budget	\$500,000
Appropriation	A407V	FY Initated	2018-2019
Description	This allocation provides funding for improvements at Plaza de Cesar Chavez. Project elements may include renovating the turf, renovating the fountain, structural tree work, renting a stage canopy, and other minor improvements.		
Justification	This allocation provides funding for improvements at Plaza de Cesar Chavez, which will improve the usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design	77									77
Construction	95	6	322					322		423
Total	173	6	322					322		501

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	173	6	322					322		501
Total	173	6	322					322		501

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Pueblo de Dios Master Plan and Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	3257 Payne Ave	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	1	Initial Project Budget	\$775,000
Appropriation	A406W	FY Initated	2018-2019
Description	This project provides funding to develop a master plan and design documents for the new Pueblo de Dios Park (Payne Avenue Friendship Park). Once completed, the newly constructed park may include a playground, picnic area, open space, active areas, passive areas, community gardens, planting material, seating, shade structure, community meeting space, and other site amenities.		
Justification	This project provides funding for a master plan and construction documents for a new neighborhood park, which may provide infrastructure, increase revenue generating opportunities, and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes 2023-2027 CIP - decrease of \$250,000 to align the project budget with the anticipated cost for the master planning process. The funds were reallocated to Payne Avenue Park Phase I (Council District 1 Construction and Conveyance Tax Fund).

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	264	27								291
Design		79	156					156		235
Total	264	106	156					156		526

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	0									0
Subdivision Park Trust Fund (375)	263	106	156					156		525
Total	264	106	156					156		526

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Rotary Playgarden Parking Lot Lift Station

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2020
Location	Adjacent to 438 Coleman Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	3	Initial Project Budget	\$50,000
Appropriation	A406L	FY Initated	2017-2018
Description	This project provides funding for improvements at the Rotary Playgarden. Project elements include modifying the existing parking lot lift station to allow it to remove rain water, installation of security cameras at the park entrance and in the play area, irrigation improvements, and installation of new landscaping in the playgarden and surrounding areas.		
Justification	This project provides funding for improvements at the Rotary Playgarden, which will enhance the user experience and assist in meeting the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	7		15					15		22
Post Construction	27									27
Total	34		15					15		49

Funding Source Schedule (000s)										
	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Subdivision Park Trust Fund (375)	34		15					15		49
Total	34		15					15		49

Annual Operating Budget Impact (000s)										
	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Southside Community Center Renovations

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2020
Location	5585 Cottle Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	2	Initial Project Budget	\$1,442,000
Appropriation	A409P	FY Initiated	2018-2019
Description	This project provides funding for infrastructure renovations at Southside Community Center. Project elements may include roof replacements, new gutters on portable building, replacing windows, replacing heating, ventilation and air conditioning (HVAC) fan coils, replacing kitchen exhaust fans, minor renovations to the kitchen area, replacing electrical panel boards in the kitchen, restroom renovations, mold remediation in the preschool classroom, and other minor renovations for the community center.		
Justification	This project provides funding for infrastructure renovations and enhancements at Southside Community Center, which will enhance the user experience and assist in meeting the recreational needs of the community. The project elements came from the 2017 Life Cycle Cost Analysis Report.		

Notes

Major Cost Changes

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

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	754	567	150					150		1,471
Total	754	567	150					150		1,471

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Seven Trees Community Center and Branch Library Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2023
Location	3590 Cas Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	7	Initial Project Budget	\$275,000
Appropriation	A430U	FY Initated	2022-2023
Description	This project provides funding for improvements at Seven Trees Community Center and Branch Library. Project elements may will include replacing the roof at the joint-facility and other associated minor improvements.		

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

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

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			200	75				275		275
Total			200	75				275		275

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Starbird Youth Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2023
Location	1050 Boynton Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$650,000
Appropriation	A430V	FY Initated	2022-2023
Description	This project provides funding for improvements at Starbird Youth Center. Project elements may include Heating, Ventilation and Air Conditioning (HVAC) functionality improvements, computer lab upgrades, design and installation of a dedicated youth center restroom, and other miscellaneous improvements.		
Justification	This project provides funding for Starbird Youth Center improvements, which will improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

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

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

St. James Park Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2019
Location	100 N 1st Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	3	Initial Project Budget	\$1,000,000
Appropriation	A404S	FY Initated	2017-2018
Description	This project provides partial funding for the re-design of St. James Park. Project elements include advancing the design of the park, preparing phased construction documents, and refining project construction costs.		

Justification This project provides funding for the redesign of St. James Park, which will allow for future improvements at the park to improve usage opportunities and meet the recreational needs of the Downtown area and San José community.

Notes Once the design phase is complete and a project scope and construction costs are determined, additional funding will need to be identified to construct the project.

Major Cost Changes 2022-2026 CIP - increase of \$2.0 million reflects reallocation of funds from the St. James Park Reserve to the design project.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		500								500
Project Feasibility Development	29	2								31
Design	1,003	1,526	100					100		2,629
Total	1,032	2,028	100					100		3,160

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)		40								40
Subdivision Park Trust Fund (375)	1,032	1,988	100					100		3,120
Total	1,032	2,028	100					100		3,160

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Thousand Oaks Park Minor Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Location	Thousand Oaks Drive - Harvest Meadow Court	Revised Start Date	3rd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	9	Initial Project Budget	\$100,000
Appropriation	A409R	FY Initated	2018-2019
Description	This project provides funding for minor improvements at Thousand Oaks Park and the adjacent vacant land. Project elements may include installing a shade structure over the play area and other minor improvements. In addition, funding is provided to create a loop pathway on the vacant site with benches and signage. After these improvements are complete, any remaining funds will be used on establishing a heritage grove at the park.		
Justification	This project provides funding for minor improvements at Thousand Oaks Park, which will expand the recreational walking opportunities of the park and meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	11									11
Maintenance, Repairs, Other	85	0	4					4		89
Total	96	0	4					4		100

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	96	0	4					4		100
Total	96	0	4					4		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Coyote Creek (Mabury Road to Empire Street)

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2022
Location	Mabury Road to Empire Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	3,4	Initial Project Budget	\$1,720,000
Appropriation	A4110	FY Initated	2018-2019
Description	This project provides funding for the design development of a bikeway trail over a 0.3-mile distance from Mabury Road to Empire Street. Design elements include a pedestrain bridge, an under-crossing beneath Highway 101, and a paved trail from Watson Park to Mabury Road, including signage, striping, and other miscellaneous improvements.		
Justification	Project extends the regional trail system, as a core system within the City's growing Trail Network. Development of trails is consistent with the General Plan and Greenprint.		

Notes

Major Cost Changes 2021-2025 CIP - increase of \$1.5 million to align the project budget with the anticipated project costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	27	123								150
Project Feasibility Development	3									3
Property & Land	7									7
Design	1,559									1,559
Bid & Award		30								30
Construction		1,130	340					340		1,470
Total	1,596	1,283	340					340		3,219

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	1,596	1,283	340					340		3,219
Total	1,596	1,283	340					340		3,219

Annual Operating Budget Impact (000s)										
Maintenance			21	42	43	43		149		149
Total			21	42	43	43		149		149

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Initial End Date	2nd Qtr. 2019
Location	Chynoweth Avenue and Branham Lane	Revised Start Date	3rd. Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	9	Initial Project Budget	\$1,350,000
Appropriation	A7852	FY Initated	2016-2017
Description	This project provides funding for the design and preparation of construction documents for a pedestrian bridge that will span over the Guadalupe River, as defined by the Guadalupe River Trail Master Plan that was approved in 2016, connecting Chynoweth Avenue and Cherry Avenue. In addition, funding will be used to design a paved trail segment from Chynoweth Avenue to Branham Lane.		
Justification	The connection would greatly enhance mobility for pedestrians and cyclists living, shopping, and working nearby. The project is defined as part of the Guadalupe River Trail Master Plan (development underway) and consistent with the City's Greenprint and General Plan.		
Notes	Once the design phase is complete and a project scope and construction costs are determined, additional funding will need to be identified to construct the project.		

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			1,350					1,350		1,350
Total			1,350					1,350		1,350

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			1,350					1,350		1,350
Total			1,350					1,350		1,350

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Guadalupe River Park and Blossom River Drive Connection

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Location	Guadalupe River Trail at Blossom River Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2022
Council District	9	Initial Project Budget	\$200,000
Appropriation	A405C	FY Initated	2017-2018
Description	This project provides funding for connection improvements at the crossing of the Guadalupe River Trail and Blossom River Drive. Project elements include preparation of construction documents, construction of a paved ramp, installation of railings, installation of signage, and installation of benches.		
Justification	This project supports direct neighborhood access to the existing trail system and is consistent with the City's General Plan and Greenprint.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Design	29	8								37
Bid & Award		5								5
Construction		14	145					145		159
Total	29	27	145					145		201

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	29	27	145					145		201
Total	29	27	145					145		201

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Guadalupe River Under-crossing (Coleman Road) Design

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2011
CSA Outcome	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Initial End Date	2nd Qtr. 2014
Location	Coleman Road	Revised Start Date	4th Qtr. 2013
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	10	Initial Project Budget	\$511,000
Appropriation	A7209	FY Initated	2010-2011
Description	This project provides funding for the design and preparation of construction documents for an under-crossing structure and associated ramp systems along the Guadalupe River Trail. The under-crossing will extend the Almaden Lake Trail to the Coleman Road Pedestrian Bridge and will support better access to the traffic signal at Almaden Expressway.		
Justification	Development of trails is consistent with the City Council adopted Greenprint, General Plan, and Green Vision.		

Notes

Major Cost Changes 2014-2018 CIP - increase of \$287,000 due to higher than anticipated consultant costs.
 2017-2021 CIP - increase of \$172,000 due to higher than expected bid results.

	PRIOR	FY22						5 Year	BEYOND	Project
	YEARS	EST	FY23	FY24	FY25	FY26	FY27	Total	5 YEARS	Total
Expenditure Schedule (000s)										
General Administration	8									8
Design	820	17								837
Maintenance, Repairs, Other		14	106					106		120
Total	828	31	106					106		965

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	828	31	106					106		965
Total	828	31	106					106		965

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Penitencia Creek Trail Realignment

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2022
Location	King Road and Penitencia	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	4	Initial Project Budget	\$110,000
Appropriation	A427X	FY Initated	2021-2022
Description	This project provides funding to realign the Penitencia Creek Trail. The realignment of the trail will assist in avoiding future erosion and will enhance public safety along the trail.		

Justification This project provides funding for safety enhancements along the Penitencia Creek Trail.

Notes

Major Cost Changes 2023-2027 CIP - increase of \$50,000 to align the project budget with anticipated costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		2	158					158		160
Total		2	158					158		160

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		2	158					158		160
Total		2	158					158		160

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Thompson Creek (Quimby Road to Aborn Court)

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	Quimby Road to Aborn Court	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	8	Initial Project Budget	\$1,300,000
Appropriation	A422Y	FY Initated	2020-2021
Description	This project provides funding for Thompson Creek Trail (Quimby Road to Aborn Court), including final design and construction of a Class I Bikeway Trail. The project elements include grading and installation of a paved asphalt concrete trail with gravel shoulders, pavement and fencing improvements, and installation of signs and stripes along the trail.		
Justification	Development of trails is consistent with the City Council adopted Activate SJ and General Plan.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		70								70
Bid & Award		30								30
Construction		130	970					970		1,100
Post Construction			100					100		100
Total		230	1,070					1,070		1,300

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)		202	264					264		466
Subdivision Park Trust Fund (375)		28	806					806		834
Total		230	1,070					1,070		1,300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Three Creek Lonus Extension Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	Coe Avenue to Lonus Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$625,000
Appropriation	A424N	FY Initated	2021-2022
Description	This project provides funding for design development, permitting, and construction documents of a small segment trail that will connect the Three Creeks Pedestrian Bridge to the Los Gatos Creek Trail (Reach 4). Project elements may include initial coordination with regulatory agencies such as Pacific Gas and Electric (PG&E), as well as design development that may include engineering a retaining wall and relocating a sound wall.		
Justification	This project provides funding to improve the recreational opportunities of the community. This project supports a Class I Bikeway (trail) connection for off-street travel between two trail systems.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		50								50
Design		517	58					58		575
Total		567	58					58		625

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)		225								225
Subdivision Park Trust Fund (375)		342	58					58		400
Total		567	58					58		625

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Tully Road Ballfields Dog Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	800 Tully Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	7	Initial Project Budget	\$100,000
Appropriation	A427F	FY Initated	2021-2022
Description	This project provides funding for the Tully Road Dog Park. Project elements may include grading and drainage improvements, water service connection, drinking fountain installation, surface improvements, and other minor improvements.		

Justification This project provides funding to enhance recreational opportunities for the community.

Notes Maintenance costs of \$4,000 (annualized cost of \$20,000) associated with this new facility are included in the 2022-2023 Adopted Operating Budget.

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			100					100		100
Construction			500					500		500
Total			600					600		600

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			186					186		186
Subdivision Park Trust Fund (375)			414					414		414
Total			600					600		600

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Welch Park Playground Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	Clarice Drive and Huran Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2022
Council District	8	Initial Project Budget	\$100,000
Appropriation	A425B	FY Initated	2021-2022
Description	The project provides funding to improve the youth lot at Welch Park. Project elements may include replacing the play equipment and installing new amenities at the park.		

Justification This project provides funding for improvements at Welch Park, which will improve the opportunities and recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			94					94		94
Subdivision Park Trust Fund (375)			6					6		6
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Willow Glen Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2014
Location	2175 Lincoln Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	6	Initial Project Budget	\$370,000
Appropriation	A7558	FY Initated	2013-2014
Description	This project provides funding for improvements at Willow Glen Community Center. Project elements include repairing and replacing the air conditioning and heating controls, installing double pane windows and window blinds in the main building at the community center, conducting a building condition assessment, updating the restroom facilities to comply with the Americans with Disabilities Act (ADA), and other minor improvements to the community center.		
Justification	This project is necessary in order to enhance community center patrons' comfort level regarding indoor temperature, reduce energy costs, and improve ADA accessibility.		

Notes

Major Cost Changes 2017-2021 CIP - increase of \$130,000 due to revisions to the project scope and construction cost elements.
 2019-2023 CIP - increase of \$85,000 for increased costs associated with the building condition assessment and other minor improvements.
 2020-2024 CIP - increase of \$131,000 to update the restroom facilities to meet ADA guidelines for accessibility.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total 5 YEARS	BEYOND Project Total
Expenditure Schedule (000s)									
Project Feasibility Development	58								58
Design	33								33
Bid & Award	6								6
Construction	412	157	50					50	619
Total	509	157	50					50	716

Funding Source Schedule (000s)									
Subdivision Park Trust Fund (375)	509	157	50					50	716
Total	509	157	50					50	716

Annual Operating Budget Impact (000s)									
Total									

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Willow Glen Community Center Plumbing Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2018
Location	2175 Lincoln Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	6	Initial Project Budget	\$200,000
Appropriation	A7838	FY Initated	2016-2017
Description	This project provides funding to construct improvements to the existing plumbing system at Willow Glen Community Center. The improvements to the plumbing system address deferred maintenance issues that are associated with the aging sewer system at the community center.		
Justification	This project provides funding for plumbing improvements at Willow Glen Community Center, which will address the infrastructure backlog and will extend the usefulness of this facility as a recreational community center.		

Notes

Major Cost Changes 2019-2023 CIP - decrease of \$100,000 due to construction costs being lower than initially anticipated.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	1		98					98		99
Total	1		98					98		99

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	1		98					98		99
Total	1		98					98		99

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Agnews Park Master Plan

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	3500 Zanker Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	4	Initial Project Budget	\$350,000
Appropriation	A430G	FY Initated	2022-2023
Description	This allocation provides funding for the master planning for Agnews Park. The master planning process includes preparing the master plan document, conducting a community input process, and determining park uses and amenity types. This is the first phase of the master plan with following phases in future years, including environmental assessments.		
Justification	This project provides funding to develop a new park, which will increase the recreational opportunities of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			350					350		350
Total			350					350		350

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			350					350		350
Total			350					350		350

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Bruzzone Way Park Design Review and Inspection

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2020
Location	Bruzzone Way and Mercado Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	4	Initial Project Budget	
Appropriation	A411N	FY Initated	2018-2019
Description	A residential developer will construct a 3.59-acre turnkey public park, located approximately at the southeast corner of Bruzzone and Mercado Way. The park elements include lawn, trees, landscaping, pathways, benches, picnic tables, barbecues, bike racks and other furnishings. Once completed, the City will then accept the improvements and previously dedicated parkland property. Developer contributions support the City's costs related to design development, review of construction documents, project management and coordination, permitting, and inspection of contractor's work.		

Justification This project provides funding for the construction of a new neighborhood park in Council District 4.

Notes It is currently anticipated this new park will be open to the public in 2023. The operating and maintenance impact associated with this facility is captured in the Base Budget for Parks, Recreation, and Neighborhood Services Department.

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	7	1								8
Design	26	5	258					258		289
Total	33	6	258					258		297

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	33	6	258					258		297
Total	33	6	258					258		297

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Communications Hill Hillsdale Fitness Staircase Reimbursement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Location	Hillsdale Avenue; east of Vittoria Place	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	7	Initial Project Budget	\$2,100,000
Appropriation	A4298	FY Initated	2014-2015
Description	This allocation provides funding to reimburse the developer for construction of the Communications Hill Hillsdale Fitness Staircase project costs incurred above the developer's parkland dedication obligation of \$700,000, up to a City maximum of \$2.1 million. Project elements of the completed vertical fitness park include shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and other multi-purpose site furnishings.		
Justification	The Hillsdale Fitness Staircase is expected to alleviate impacts to the existing Grand Staircase and residential areas of Communications Hill through a specially designed fitness park. This unique vertical park will also help support a more healthy and active lifestyles among the City's residents.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			2,113					2,113		2,113
Total			2,113					2,113		2,113

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Communications Hill Staircase Design Review and Inspection

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Location	Hillsdale Ave	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	7	Initial Project Budget	\$300,000
Appropriation	A7788	FY Initated	2015-2016

Description This allocation provides funding for design review and inspection costs related to the Communications Hill Hillsdale Fitness Staircase project. Once completed, the vertical fitness park, which is being designed and constructed by a developer, will include fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and multi-purpose site furnishings.

Justification This project helps to satisfy the parkland obligation of the Communications Hill Hillsdale Fitness Staircase project. The completed park will ensure the residents of Communications Hill will have walkable access to neighborhood parks. This project is also expected to alleviate undesirable impacts to the existing Grand Staircase and residential areas of Communications Hill, by providing users the alternative of a specially designed fitness park. This unique vertical park will also help support more healthy and active lifestyles among the City's residents.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	11									11
Design	106		184					184		290
Total	116		184					184		300

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	116		184					184		300
Total	116		184					184		300

Annual Operating Budget Impact (000s)										
Maintenance				69	75	78	80	302		302
Total				69	75	78	80	302		302

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Council District 3 Property Acquisition

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2022
Location	460 Park Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	3	Initial Project Budget	\$390,000
Appropriation	A426Q	FY Initated	2022-2023
Description	This allocation provides funding for the purchase of approximately 0.39 acres in the Delmas Neighborhood, from the Office of Economic Development and Cultural Affairs. Once acquired, this open space will be developed into a future park.		
Justification	This allocation provides funding to purchase land for the future development of a new park in the park deficient Delmas Neighborhood.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Property & Land			390					390		390
Total			390					390		390

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			390					390		390
Total			390					390		390

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Hanchett Park Master Plan

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	Hanchett Avenue and The Alameda	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2022
Council District	6	Initial Project Budget	\$200,000
Appropriation	A421U	FY Initated	2020-2021
Description	This project provides funding to develop a master plan for the property located at the corner of Hanchett Avenue and The Alameda. The master planning process includes preparing the master plan document, conducting a community input process, environmental review, and site surveys.		
Justification	The future development of this park is consistent with the General Plan and meets the Activate San José goal for every resident to be within a 10 minute walk of a park.		
Notes	Reserve funding of \$1.0 million is allocated elsewhere in the Park Trust Fund for the future construction of this park.		

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	73	119	8					8		200
Total	73	119	8					8		200

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	73	119	8					8		200
Total	73	119	8					8		200

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Japantown Park Design Review and Inspection

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2021
Location	7th Street and Jackson Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2023
Council District	3	Initial Project Budget	\$639,000
Appropriation	A412A	FY Initated	2018-2019
Description	A residential developer will construct a 0.75 acre turnkey public park, approximately located at the southeast corner of 7th Street and Jackson Street. The park elements include a public plaza, art piece focal element, interpretative history panel, playground, lawn, landscaping, pathways, seatwall, benches, picnic tables, game tables, and other furnishings. Once completed, the City will then accept improvements and previously dedicated parkland property. Developer contributions support the City's costs related to design development, review of construction documents, project management and coordination, permitting, and inspection of contractor's work.		

Justification

Notes The maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	3									3
Project Feasibility Development	6	60								66
Design	0	91	479					479		570
Total	9	151	479					479		639

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	9	151	479					479		639
Total	9	151	479					479		639

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Mercado Park Design Review and Inspection

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2020
Location	Sierra Road and Mercado Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	4	Initial Project Budget	\$297,500
Appropriation	A411M	FY Initated	2018-2019
Description	A residential developer will construct a 3.6 acre turnkey public park, approximately located at the northeast corner of Sierra Road and Mercado Way. Park elements may include tot lot and youth lot playground, lawn, trees, landscaping, pathways, shaded seating, benches, picnic tables, barbecues, bike racks, table tennis and other furnishings. The City will then accept improvements and previously dedicated parkland property once completed. Developer contributions support the City's costs related to design development, review of construction documents, project management and coordination, permitting, and inspection of contractor's work.		

Justification This project provides funding for the construction of a new neighborhood park at northeast corner of Sierra Road and Mercado Way, which will meet the recreational needs of the community.

Notes It is currently anticipated this new park will be open to the public by 2023. The operation and maintenance impact associated with this new facility is already captured in the Base Budget for Parks, Recreation and Neighborhood Services Department.

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	11	19	3					3		33
Design	27		238					238		265
Total	38	19	241					241		298

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	38	19	241					241		298
Total	38	19	241					241		298

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

North San Pedro Area Parks Master Plans

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions.	Initial End Date	2nd Qtr. 2021
Location	North San Pedro Redevelopment Area	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	3	Initial Project Budget	\$1,385,000
Appropriation	A403L	FY Initated	2017-2018
Description	This project provides funding to complete the master planning process for Pellier Park, Bassett Street Park, and North San Pedro Park. The master planning process will be conducted by a consultant and will include a master plan design, CEQA, and project management. When the master planning process is complete, funding will be used for design development, construction documentation, bid documents, construction administration, and project management. Improvements shall incorporate public parks, public art in Pellier Park and Bassett Park, and miscellaneous improvements and coordination with agencies as required to provide cohesive experience for the community and visitors to the North San Pedro neighborhood.		
Justification	The Council District 3 Office and a Community Ad Hoc Panel have been coordinating efforts to redesign Pellier Park. During this process, members expressed the desire to think bigger than the park to create a distinct district vision in which the public parks and streetscape create an unique sense of place for the new neighborhood including unique placemaking features and pedestrian friendly amenities.		
Notes	A grant for \$1.3 million has been awarded from the State of California's Housing and Development under the Affordable Housing and Sustainable Communities (AHSC) for this project. Once this funding is received, the Park Trust Fund will be reimbursed accordingly.		
	Reserve funding of \$2.7 million is allocated elsewhere in the Park Trust Fund for future site developments of North San Pedro Park and Bassett Park.		

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	19	66	60					60		145
Project Feasibility Development	732	5	309					309		1,046
Design	23		171					171		194
Total	774	71	540					540		1,385

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	774	71	540					540		1,385
Total	774	71	540					540		1,385

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Maintenance				6	74	76	77	233		233
Total				6	74	76	77	233		233

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Parque de Pobladores Phase II Feasibility Study

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	3rd Qtr. 2022	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2022
Council District	3	Initial Project Budget	\$150,000
Appropriation	A422E	FY Initated	2020-2021
Description	This allocation provides funding to explore vacating First Street from William Street to Reed Street. This effort will be coordinated with the Department of Transportation, business owners, and stakeholders in the community. Following this evaluation, if the project concept is deemed viable, funding will need to be identified for the master planning process, CEQA, and the vacating process.		
Justification	This project provides funding for expanding existing park site to meet Activate SJ goals of equity and access.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			150					150		150
Total			150					150		150

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Santana Park Master Plan

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Location	Hatton Street to South Monroe Street.	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	1	Initial Project Budget	\$250,000
Appropriation	A404L	FY Initated	2017-2018
Description	This allocation provides funding to prepare an updated master plan for Santana Park and the adjacent land that is north of the park. The master planning process includes preparing the master plan document, conducting a community input process, environmental review, schematic design, geotechnical reports, and site surveys.		
Justification	This allocation provides funding to prepare an updated master plan to create a renovated neighborhood park in Council District 1, which will improve recreational opportunities for the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			250					250		250
Total			250					250		250

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			250					250		250
Total			250					250		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Five Wounds Trestle Study

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2022
Location	Story Road and S 12th Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	7	Initial Project Budget	\$350,000
Appropriation	A427K	FY Initated	2021-2022
Description	The project funding for the Five Wounds Trestle study. The purpose of the study is to provide assessment, evaluation, hydrologic analysis and geotechnical engineering for the structure.		

Justification The Trestle bridge near Senter Road and Story Road intersection caught fire in March 2021. The study is necessary to indicate whether the bridge can safely withstand inspections and ensure safe public passage along Coyote Creek Trail underneath the bridge.

Notes

Major Cost Changes 2022-2026 CIP - increase of \$230,000 to fund the second phase of the study which will evaluate the information gathered in the first phase and determine whether the trestle should be rebuilt or removed and replaced.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		338	242					242		580
Total		338	242					242		580

	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)									
Subdivision Park Trust Fund (375)	338	242					242		580
Total	338	242					242		580

Annual Operating Budget Impact (000s)
Total

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Los Gatos Reach 5 B/C Under-crossing Design

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Location	Auzerais Avenue and Park Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	6	Initial Project Budget	\$1,000,000
Appropriation	A409Z	FY Initated	2018-2019
Description	This allocation provides funding to design a future paved under-crossing structure and 0.5 miles of a trail, with related retaining walls, creek mitigation, signage, striping, and other features along the Los Gatos Creek Trail.		
Justification	This allocation provides funding to design a future paved trail, which will contribute to the City's goal of a 100-mile trail network.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	26									26
Design	788	157	28					28		974
Total	815	157	28					28		1,000

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	815	157	28					28		1,000
Total	815	157	28					28		1,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Odette Morrow Spur

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2022
Location	Coyote Road and Silver Creek Valley Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	2	Initial Project Budget	\$55,000
Appropriation	A424G	FY Initated	2021-2022
Description	This allocation provides a payment to the Valley Transportation Authority (VTA) for construction costs associated with a project the VTA is administering along the Odette Morrow Spur Trail.		

Justification This allocation provides funding to improve access and recreational opportunities of the community. The project supports interconnectivity between the off-street trail system and Department of Transportation's new on-street bikeway system.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			55					55		55
Total			55					55		55

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			55					55		55
Total			55					55		55

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: SF Bay Trail Reach 9

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	W Gold Street and N Highway 237	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	4	Initial Project Budget	\$100,000
Appropriation	A424J	FY Initated	2021-2022
Description	This allocation provides funding to negotiate joint access agreements of a future 1.1 mile trail alignment with the property owner and the Santa Clara Valley Water District (SCVWD) along the San Francisco Bay Trail.		

Justification This allocation provides funding to negotiate joint access agreements of a future 1.1 mile trail alignment along the San Francisco Bay Trail, which will improve access and recreational opportunities for the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		50	50					50		100
Total		50	50					50		100

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		50	50					50		100
Total		50	50					50		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Three Creeks Land Acquisition

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2005
CSA Outcome	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Initial End Date	2nd Qtr. 2006
Location	Los Gatos Creek to Coyote Creek	Revised Start Date	3rd Qtr. 2014
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	6	Initial Project Budget	\$300,000
Appropriation	A5950	FY Initated	2004-2005
Description	This allocation provides funding for acquisition of properties that were not previously dedicated to the City at the time of the private development's completion and to resolve property issues that prevent the City from assuming the property.		
Justification	Development of trails is consistent with the City Council adopted Greenprint, General Plan, and Green Vision.		
Notes	This project was previously titled TRAIL: Willow Glen Spur Acquisition.		

Major Cost Changes 2022-2026 CIP - increase of \$75,000 due to higher than anticipated costs associated with finalizing ownership of a parcel of land.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Property & Land	344		75					75		419
Total	344		75					75		419

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)		344								344
Subdivision Park Trust Fund (375)			75					75		75
Total		344	75					75		419

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Winchester Orchard Park Design, Review, and Inspection

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2024
Location	Water Witch Way and Prune Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$342,000
Appropriation	A427E	FY Initiated	2020-2021
Description	This project provides funding for a 2.4 acre turnkey park. The park will be constructed by the residential developer. Park elements include tot lot, youth lot, dog park, half court basketball, walking paths, security lighting, benches, picnic tables, landscaping and passive recreational turf. The City will then accept the improvements and previously dedicated parkland property once completed. Developer's contributions support the City's costs related to design development, review of construction documents, project management, coordination, permitting and inspection of the contractor's work.		

Justification This project provides funding for the construction of a new neighborhood park in Council District 1.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		92	250					250		342
Total		92	250					250		342

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		92	250					250		342
Total		92	250					250		342

Annual Operating Budget Impact (000s)										
Maintenance					39	68	70	177		177
Total					39	68	70	177		177

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Park Trust Fund Administration

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5302
Description	This allocation provides ongoing funding for Parks, Recreation and Neighborhood Services Department staff who are administering the Park Trust Fund.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
General Administration	260	260	1,430					1,430
Total	260	260	1,430					1,430

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
Subdivision Park Trust Fund (375)	260	260	1,430					1,430
Total	260	260	1,430					1,430

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Preliminary Studies - Turnkey Parks

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	N/A
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6027
Description	This allocation provides ongoing funding for Public Works Department staff to research and provide design review, cost estimating, and related services prior to implementation of turnkey projects.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
General Administration	50	50	50					50
Total	50	50	50					50

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
Subdivision Park Trust Fund (375)	50	50	50					50
Total	50	50	50					50

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Public Works Development Services Staff

CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4458
Description	This allocation provides ongoing funding for Public Works Development staff who provide Park Trust Fund related services, including fee collection, ordinance interpretation for developers, and coordination with other departments.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
General Administration	100	100	100					100
Total	100	100	100					100

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
Subdivision Park Trust Fund (375)	100	100	100					100
Total	100	100	100					100

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

Project Name Alviso Pool Reserve
5-Yr CIP Budget \$ 50,000
Total Budget \$ 50,000
Council Districts 4
Description This reserve provides funding for future renovations at Alviso Pool.

Project Name Balbach Area Park Development Reserve
5-Yr CIP Budget \$ 350,000
Total Budget \$ 350,000
Council Districts 3
Description This reserve provides partial funding to acquire land and develop a future neighborhood park in the Balbach area of Council District 3. This reserve addresses the needs of this community, which is underserved by parks and other recreational facilities. A feasibility study to expand Parque De Los Pobladores is currently funded in the Park Trust Fund and the reserve funding may be reallocated in a future year to construct the park expansion.

Project Name Cahill Park Renovation Reserve
5-Yr CIP Budget \$ 1,397,000
Total Budget \$ 1,397,000
Council Districts 6
Description This reserve provides partial funding to renovate the turf at Cahill Park, a 3.7 acre neighborhood park in Council District 6. The Total Budget includes funding from the Park Trust Fund (\$977,000) and the Council District 6 Construction and Conveyance Tax Fund (\$420,000).

Project Name Camden Community Center Reserve
5-Yr CIP Budget \$ 267,000
Total Budget \$ 267,000
Council Districts 9
Description This reserve provides partial funding for future improvements at Camden Community Center, including renovating the swimming pool and replacing the playground equipment at the park.

Project Name De Anza Park Minor Improvements Reserve
5-Yr CIP Budget \$ 101,000
Total Budget \$ 101,000
Council Districts 9
Description This reserve provides partial funding for various improvements at De Anza Park, a 9.6 acre neighborhood park in Council District 9. Future improvements at the park may include replacement of park furniture, renovation of the existing turf, and installation of a water efficient irrigation system.

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

Project Name Del Monte Park Phase III Development Reserve
5-Yr CIP Budget \$ 6,001,000
Total Budget \$ 6,001,000
Council Districts 6

Description This reserve provides partial funding for future relocation costs and construction costs for Del Monte Park Phase III. The master planning process related to this park is currently underway. Once completed, a project scope and cost estimate will be developed.

Project Name Future PDO/PIO Projects Reserve
5-Yr CIP Budget \$ 22,463,574
Total Budget \$ 22,463,574
Council Districts City-wide

Description This reserve provides funding for future acquisition, development, repair, improvements, and renovation of parks and recreational facilities.

Project Name Hanchett Park Reserve
5-Yr CIP Budget \$ 2,500,000
Total Budget \$ 2,500,000
Council Districts 6

Description This reserve provides partial funding for the future construction of a park located at the corner of Hanchett Avenue and The Alameda. A master plan is currently in progress and once completed, this reserve may be reallocated to construct the park. The Total Budget includes funding from the Park Trust Fund (\$73,000) and the Council District 6 Construction and Conveyance Tax Fund (\$2,427,000).

Project Name North San Pedro Area Parks Reserve
5-Yr CIP Budget \$ 7,708,000
Total Budget \$ 7,708,000
Council Districts 3

Description This reserve provides partial funding for the future construction of Bassett Street Park and North San Pedro Linear Park. Funding for the master planning process of these two parks are currently funded in the Park Trust Fund (North San Pedro Area Parks Master Plans). When the master planning process is complete, funding will be reallocated from the reserve to design and construct the parks. The Total Budget includes funding from the Park Trust Fund (\$6,922,000) and the Council District 3 Construction and Conveyance Tax Fund (\$786,000).

Project Name Santana Park Development Reserve
5-Yr CIP Budget \$ 3,138,000
Total Budget \$ 3,138,000
Council Districts 1

Description This reserve provides partial funding for future renovations at Santana Park, a 5.3 acre neighborhood park in Council District 1. Additional funding of \$250,000 is allocated elsewhere in the Park Trust Fund for master planning efforts related to renovations at Santana Park.

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

Project Name Santana Park Land Acquisition Reserve
5-Yr CIP Budget \$ 900,000
Total Budget \$ 900,000
Council Districts 1
Description This reserve provides funding for future land acquisition adjacent to Santana Park, a 5.3 acre neighborhood park in Council District 1.

Project Name Spartan Keyes Area Park Development Reserve
5-Yr CIP Budget \$ 6,780,000
Total Budget \$ 6,780,000
Council Districts 3
Description This reserve provides partial funding for the future development of a new neighborhood park in Council District 3. The land for the park was acquired in July 2015. This reserve addresses the needs of this community, which is underserved by parks and other recreational facilities.

Project Name St. James Park Phase I Reserve
5-Yr CIP Budget \$ 9,043,000
Total Budget \$ 9,043,000
Council Districts 3
Description This reserve provides partial funding for the future redevelopment of St. James Park, a 7.6 acre neighborhood park in Council District 3. The growing residential population desire a park space that can transform to better serve the needs of the community. A complete redevelopment of this park is estimated to be approximately \$64 million. Project funding opportunities are being explored through non-profit organizations, fundraising, and grants.

Project Name TRAIL: Coyote Creek (Brokaw Road to UPRR) Reserve
5-Yr CIP Budget \$ 1,821,000
Total Budget \$ 1,821,000
Council Districts 3
Description This reserve provides funding for the future construction of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would travel south and connect to an existing developer-built trail.

Project Name TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve
5-Yr CIP Budget \$ 6,759,000
Total Budget \$ 6,759,000
Council Districts 3
Description This reserve provides funding to support the future construction of a 0.3 mile paved trail along the Coyote Creek, from Mabury Road to Empire Street. This project is anticipated to include paved trail improvements, decorative gateways, an under-crossing beneath Highway 101, one pedestrian bridge, and other related improvements. Funding was allocated elsewhere in the Park Trust Fund for the design of this future trail. Once the design process is complete and construction is ready to begin, funding will be reallocated from the reserve to construct the trail segment.

Parks and Community Facilities Development - Park Trust Fund

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

Project Name TRAIL: Los Gatos Creek Trail Reserve
5-Yr CIP Budget \$ 1,000,000
Total Budget \$ 1,000,000
Council Districts 6
Description This reserve provides partial funding for the future construction of the Los Gatos Creek Class 1 Trail undercrossing at San Carlos Street and connection to Barack Obama Parkway (previously South Montgomery Street).

Project Name TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way) Reserve
5-Yr CIP Budget \$ 41,000
Total Budget \$ 41,000
Council Districts 5
Description This reserve provides funding for future landscaping, as well as other minor improvements at the Peter Pan Avenue and Bredford Way intersection of the Lower Silver Creek Trail.

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

Subdivision Park Trust Fund (375)

2023-2027 Adopted Capital Improvement Program

Summary of Projects with CloseOut Costs Only In 2022-2023

Project Name	Branham Park Improvements	Initial Start Date	3rd Qtr. 2017
5-Yr CIP Budget	\$17,000	Initial End Date	4th Qtr. 2018
Total Budget	\$650,247	Revised Start Date	
Council Districts	9	Revised End Date	3rd Qtr. 2022
Description	This project provides funding for renovations at Branham Park. Project elements may include replacement of the existing basketball court with a larger high-school size court, construction of a fenced-in pickleball court adjacent to the new basketball court, overlay of a pickleball court on the basketball court, fencing improvements, landscaping improvements, installation of an outdoor fitness gym area, and other minor improvements.		

Project Name	Tamien Park Development (Phase II)	Initial Start Date	3rd Qtr. 2017
5-Yr CIP Budget	\$106,000	Initial End Date	4th Qtr. 2018
Total Budget	\$2,767,261	Revised Start Date	4th Qtr. 2019
Council Districts	3	Revised End Date	3rd Qtr. 2022
Description	This project provides funding to design and construct the final phase of Tamien Park (Phase II). Project elements may include construction of a multi-purpose turf field with a jogging path around the field, an outdoor stage, a picnic area, paved pathways, park benches, signage, landscaping, lighting, fixtures, and other miscellaneous items.		

Project Name	Thousand Oaks Park Minor Improvements	Initial Start Date	3rd Qtr. 2018
5-Yr CIP Budget	\$4,000	Initial End Date	2nd Qtr. 2020
Total Budget	\$99,920	Revised Start Date	3rd Qtr. 2019
Council Districts	9	Revised End Date	3rd Qtr. 2022
Description	This project provides funding for minor improvements at Thousand Oaks Park and the adjacent vacant land. Project elements may include installing a shade structure over the play area and other minor improvements. In addition, funding is provided to create a loop pathway on the vacant site with benches and signage. After these improvements are complete, any remaining funds will be used on establishing a heritage grove at the park.		

Project Name	TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	Initial Start Date	3rd Qtr. 2013
5-Yr CIP Budget	\$134,000	Initial End Date	2nd Qtr. 2016
Total Budget	\$2,242,794	Revised Start Date	
Council Districts	7	Revised End Date	3rd Qtr. 2022
Description	This project provides funding for the construction of a trail segment along the east bank of Coyote Creek. Project elements may include construction of a 0.70 mile paved trail, centerline striping, directional signage, and decorative gateways. The completed trail reach will link to the existing Coyote Creek Trail within Selma Olinder Park and support future interconnectivity with the future Five Wounds Trail and the planned Coyote Creek Trail south of Story Road.		

Subdivision Park Trust Fund (375)

2023-2027 Adopted Capital Improvement Program

Summary of Projects with CloseOut Costs Only In 2022-2023

Project Name	TRAIL: Three Creeks (Lonus Street to Coe Avenue)	Initial Start Date	1st Qtr. 2021
5-Yr CIP Budget	\$70,000	Initial End Date	1st Qtr. 2022
Total Budget	\$1,100,333	Revised Start Date	
Council Districts	6	Revised End Date	3rd Qtr. 2022
Description	This project provides funding to design and construct a paved extension of the Three Creeks Trail, from Coe Avenue to Lonus Street. Project elements include constructing the new paved trail, landscaping, and other minor improvements.		

Project Name	TRAIL: Three Creeks (Lonus Street to Guadalupe River)	Initial Start Date	3rd Qtr. 2016
5-Yr CIP Budget	\$84,000	Initial End Date	4th Qtr. 2017
Total Budget	\$3,221,070	Revised Start Date	
Council Districts	6	Revised End Date	1st Qtr. 2021
Description	This project provides funding to construct an additional 0.9 mile trail segment in the Three Creeks Trail system that extends from Lonus Street to the Guadalupe River. Project elements include construction of the paved trail, landscaping, decorative gateways, a traffic signal, directional signage, centerline striping, decorative pavement, and flashing beacon traffic crossings. This trail is completed and the remaining fund will be used for Environmental Mitigation Maintenance and Monitoring.		

Council District 1 Construction and Conveyance Tax Fund (377)

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total*</u>
Council District 1 Construction and Conveyance Tax Fund (377)							
Beginning Balance	5,520,821	5,875,821	1,912,821	1,854,821	2,090,821	2,339,821	5,875,821
Reserve for Encumbrance	126,221						
Transfers and Reimbursements							
Needs-Based Allocation	1,438,000	1,058,000	687,000	726,000	737,000	774,000	3,982,000
Special Needs Allocation	229,000	154,000	100,000	105,000	107,000	113,000	579,000
TOTAL Transfers and Reimbursements	1,667,000	1,212,000	787,000	831,000	844,000	887,000	4,561,000
Total Council District 1 Construction and Conveyance Tax Fund (377)	7,314,042	7,087,821	2,699,821	2,685,821	2,934,821	3,226,821	10,436,821

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

Council District 1 Construction and Conveyance Tax Fund (377)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Council District 1 Construction and Conveyance Tax Fund (377)</u>							
Calabazas Community Center Renovation	159,000						
Cypress Community Center Restroom Renovations		254,000					254,000
Gleason Park Improvements		150,000					150,000
Gullo Park Improvements	32,000						
Gullo Park Renovation	12,000						
Hamann Park Tot Lot Renovation		300,000					300,000
Murdock Park Improvements	554,398	43,000					43,000
Murdock Park Lighting Improvements		794,000					794,000
Murdock Park Pollinator Garden Enhancements		100,000					100,000
Payne Avenue Park Phase I		250,000					250,000
Saratoga Creek Dog Park Renovation	154,970	1,037,000					1,037,000
Starbird Park Playground Replacements	140,000	1,260,000					1,260,000
Starbird Youth Center Improvements		236,000	250,000				486,000
Other Parks - Construction	1,052,368	4,424,000	250,000				4,674,000
Parks - Construction	1,052,368	4,424,000	250,000				4,674,000
Council District 1 Minor Building Renovations	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 1 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 1 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	31,853	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000

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

Council District 1 Construction and Conveyance Tax Fund (377)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
General Non-Construction - Parks	361,853	345,000	345,000	345,000	345,000	345,000	1,725,000
Parks - Non Construction	361,853	345,000	345,000	345,000	345,000	345,000	1,725,000
Council District 1 Public Art	24,000	156,000					156,000
Public Art Projects	24,000	156,000					156,000
Infrastructure Backlog Reserve		250,000	250,000	250,000	250,000	250,000	1,250,000
Expense Reserves - Non Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
Total Expenditures	1,438,221	5,175,000	845,000	595,000	595,000	595,000	7,805,000
Ending Fund Balance	5,875,821	1,912,821	1,854,821	2,090,821	2,339,821	2,631,821	2,631,821
TOTAL Council District 1 Construction and Conveyance Tax Fund (377)	7,314,042	7,087,821	2,699,821	2,685,821	2,934,821	3,226,821	10,436,821

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

Parks and Community Facilities Development - Council District 1

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Cypress Community Center Restroom Renovations

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	403 Cypress Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	1	Initial Project Budget	\$320,000
Appropriation	A424E	FY Initated	2021-2022
Description	This project provides funding for improvements at Cypress Community Center. Project elements may include renovating the park's restroom as well as other associated minor improvements.		

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		3	317					317		320
Total		3	317					317		320

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			254					254		254
Subdivision Park Trust Fund (375)		3	63					63		66
Total		3	317					317		320

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Gleason Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Location	San Tomas Aquino Parkway	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	1	Initial Project Budget	\$50,000
Appropriation	A413L	FY Initated	2019-2020
Description	This project provides funding to partially renovate Gleason Park. Project elements may include installation of a new play structure, recreational amenities, fencing, and other miscellaneous improvements.		

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

Notes

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			150					150		150
Total			150					150		150

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Hamann Park Tot Lot Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	Westfield Avenue and N Central Avenue	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	1	Initial Project Budget	\$700,000
Appropriation	A421S	FY Initated	2020-2021
Description	This project provides funding for renovations at Hamann Park. Project elements may include replacing the tot lot playground equipment, adding resilient surfacing, replacing site furnishings, installing new landscaping, renovating the fencing, and miscellaneous improvements around the play areas.		
Justification	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		20								20
Design		230								230
Bid & Award		15								15
Construction		75	345					345		420
Post Construction			15					15		15
Total		340	360					360		700

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			300					300		300
Subdivision Park Trust Fund (375)		340	60					60		400
Total		340	360					360		700

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Murdock Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Location	Castle Glen Avenue and Wunderlich Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2023
Council District	1	Initial Project Budget	\$645,000
Appropriation	A414I	FY Initated	2019-2020
Description	This project provides funding for improvements at Murdock Park. Project elements may include renovating the play areas, repairing or replacing the resilient surfacing in the play areas, replacing the pergola shade structure, upgrading the irrigation system, repairing the damaged turf, and other miscellaneous improvements.		
Justification	This project provides funding for renovations at Murdock Park that improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	9									9
Design	37	6								43
Construction		548	28					28		576
Post Construction			15					15		15
Total	47	554	43					43		645

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	47	554	43					43		645
Total	47	554	43					43		645

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Murdock Park Lighting Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	1188 Wunderlich Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$900,000
Appropriation	A430R	FY Initated	2022-2023
Description	This project provides funding for lighting improvements at Murdock Park. Project elements may include updating the underground wiring that supports electricity, replacing the poles, installing solar panels, installing new light fixtures, and other minor improvements.		
Justification	This project provides funding to replace the lighting system at Murdock Park, which is past its useful life. New lighting will increase usage opportunities and enhance safety and security at the park.		

Notes

Major Cost Changes

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

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Murdock Park Pollinator Garden Enhancements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	1188 Wunderlich Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$100,000
Appropriation	A431E	FY Initated	2022-2023
Description	This project provides funding for pollinator garden enhancements at Murdock Park. Project elements include removal of non-recreational turf in select areas, installation of native plant material, irrigation modifications, a community outreach process, and other minor improvements.		
Justification	This project provides funding to install pollinator garden enhancements at Murdock Park. These enhancements will advance Activate SJ's principle of nature and reduce maintenance efforts.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Payne Avenue Park Phase I

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2022
Location	3257 Payne Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	1	Initial Project Budget	\$5,277,000
Appropriation	A422F	FY Initated	2020-2021
Description	This project provides funding to design and construct the first phase of Payne Avenue Park. Project elements may include construction or installation of a playground, picnic area, open space, active areas, passive areas, community gardens, landscaping, basketball half-court, exercise equipment, limited parking area, and other park amenities.		
Justification	This project provides funding for the construction of a new neighborhood park in a park deficient neighborhood in Council District 1.		
Notes	Maintenance costs of \$18,000 (annualized cost of \$54,000) associated with this new facility are included in the 2022-2023 Adopted Operating Budget.		

Major Cost Changes 2023-2027 CIP - increase of \$250,000 to due higher construction costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	9	66	20					20		95
Design	57		343					343		400
Bid & Award			15					15		15
Construction			5,002					5,002		5,002
Post Construction			15					15		15
Total	66	66	5,395					5,395		5,527

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)			250					250		250
Subdivision Park Trust Fund (375)	66	66	5,145					5,145		5,277
Total	66	66	5,395					5,395		5,527

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Saratoga Creek Dog Park Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	5399 Graves Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	1	Initial Project Budget	\$1,200,000
Appropriation	A422G	FY Initiated	2020-2021
Description	This project provides funding for the renovation of the dog park at Saratoga Creek Park. Project elements may include replacing the existing synthetic turf, installing an automated sanitation system for the turf area, replacing the drinking fountains and park furniture, fencing improvements, hardscape improvements, and other miscellaneous improvements.		
Justification	This project provides funding for renovations at Saratoga Creek Dog Park that improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0	44								44
Project Feasibility Development		20								20
Design	7	91	237					237		335
Bid & Award			15					15		15
Construction			770					770		770
Post Construction			15					15		15
Total	8	155	1,037					1,037		1,200

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	8	155	1,037					1,037		1,200
Total	8	155	1,037					1,037		1,200

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Starbird Park Playground Replacements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	Boyton Avenue and Starbird Circle	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$1,400,000
Appropriation	A424B	FY Initated	2021-2022
Description	This project provides funding for improvements at Starbird Park. Project elements may include replacing the youth lot equipment, upgrading the tot lot equipment, installing new resilient surfacing, and other minor improvements around the play areas of the park.		
Justification	This project provides funding for renovation needs and to improve access and usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		10	30					30		40
Design		130	265					265		395
Bid & Award			20					20		20
Construction			925					925		925
Post Construction			20					20		20
Total		140	1,260					1,260		1,400

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		140	1,260					1,260		1,400
Total		140	1,260					1,260		1,400

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 1

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Starbird Youth Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2023
Location	1050 Boynton Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$650,000
Appropriation	A430V	FY Initated	2022-2023
Description	This project provides funding for improvements at Starbird Youth Center. Project elements may include Heating, Ventilation and Air Conditioning (HVAC) functionality improvements, computer lab upgrades, design and installation of a dedicated youth center restroom, and other miscellaneous improvements.		
Justification	This project provides funding for Starbird Youth Center improvements, which will improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

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

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

Annual Operating Budget Impact (000s)										
Total										

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Council District 2 Construction and Conveyance Tax Fund (378)

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total*
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
Council District 2 Construction and Conveyance Tax Fund (378)							
Beginning Balance	2,968,534	2,078,534	759,534	671,534	609,534	554,534	2,078,534
Reserve for Encumbrance	25,074						
Transfers and Reimbursements							
Needs-Based Allocation	505,000	550,000	357,000	378,000	383,000	402,000	2,070,000
Special Needs Allocation	229,000	154,000	100,000	105,000	107,000	113,000	579,000
TOTAL Transfers and Reimbursements	734,000	704,000	457,000	483,000	490,000	515,000	2,649,000
Total Council District 2 Construction and Conveyance Tax Fund (378)	3,727,608	2,782,534	1,216,534	1,154,534	1,099,534	1,069,534	4,727,534

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

Council District 2 Construction and Conveyance Tax Fund (378)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Council District 2 Construction and Conveyance Tax Fund (378)</u>							
Danna Rock Park Youth Lot	847,684	43,000					43,000
Great Oaks Park Improvements	59,000	150,000					150,000
Los Paseos Park Lighting	25,000						
Melody Park Playground Renovation		141,000					141,000
Miyuki Dog Park Fencing Improvements	100,000						
Ramac Park Turf Replacement	194,000						
Southside Community Center Restroom Renovation	61,000						
Southside Community Center Security Improvements		120,000					120,000
Other Parks - Construction	1,286,684	454,000					454,000
Parks - Construction	1,286,684	454,000					454,000
Council District 2 Minor Building Renovations	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 2 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 2 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	360,000	345,000	345,000	345,000	345,000	345,000	1,725,000
Parks - Non Construction	360,000	345,000	345,000	345,000	345,000	345,000	1,725,000
Council District 2 Public Art	2,390	24,000					24,000
Public Art Projects	2,390	24,000					24,000
Council District 2 Future Land Acquisition Reserve		1,000,000					1,000,000

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

Council District 2 Construction and Conveyance Tax Fund (378)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Infrastructure Backlog Reserve		200,000	200,000	200,000	200,000	200,000	1,000,000
Expense Reserves - Non Construction		1,200,000	200,000	200,000	200,000	200,000	2,000,000
Total Expenditures	1,649,074	2,023,000	545,000	545,000	545,000	545,000	4,203,000
Ending Fund Balance	2,078,534	759,534	671,534	609,534	554,534	524,534	524,534
TOTAL Council District 2 Construction and Conveyance Tax Fund (378)	3,727,608	2,782,534	1,216,534	1,154,534	1,099,534	1,069,534	4,727,534

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

Parks and Community Facilities Development - Council District 2

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Danna Rock Park Youth Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Location	Houndshaven Way and Valleyhaven Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2023
Council District	2	Initial Project Budget	\$976,000
Appropriation	A413A	FY Initated	2019-2020
Description	This project provides funding for improvements at Danna Rock Park. Project elements include replacing or renovating the playground equipment, installing new park furnishings, replacing the playground surfacing, installing new landscaping, and other miscellaneous improvements.		
Justification	This project provides funding for renovations that addresses the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	4									4
Project Feasibility Development	7									7
Design	74	10								84
Construction		838	35					35		873
Post Construction			8					8		8
Total	85	848	43					43		976

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)	80	848	43					43		971
Subdivision Park Trust Fund (375)	5									5
Total	85	848	43					43		976

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Great Oaks Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Location	Snow Drive and Giusti Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	2	Initial Project Budget	\$250,000
Appropriation	A402O	FY Initated	2017-2018
Description	This project provides funding for improvements at Great Oaks Park. Project elements include resurfacing the existing sports courts, installing drinking fountains, repairing the existing fence, replacing the existing furniture, repairing the asphalt walkways, restroom renovations, and other minor improvements.		
Justification	This project provides funding for renovations at Great Oaks Park that enhance the park appearance, address the infrastructure backlog, and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design	41	9								50
Bid & Award		7								7
Construction		43	146					146		189
Post Construction			4					4		4
Total	41	59	150					150		250

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)	41	59	150					150		250
Total	41	59	150					150		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Melody Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Location	Nokomis Drive and LaTorre Avenue	Revised Start Date	2nd Qtr. 2017
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2023
Council District	2	Initial Project Budget	\$150,000
Appropriation	A4526	FY Initated	2015-2016
Description	This project provides funding for renovations at Melody Park. Project elements may include replacing the playground equipment, installing resilient rubber surfacing, replacing the park furniture, installing new park signage, and landscaping improvements.		
Justification	This project provides funding for renovations at Melody Park that address the infrastructure backlog and improves usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	9		141					141		150
Total	9		141					141		150

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Southside Community Center Security Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	5585 Cottle Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	2	Initial Project Budget	\$120,000
Appropriation	A4221	FY Initated	2020-2021
Description	This project provides funding for security improvements at Southside Community Center. Project elements may include repairing the existing fence, installing new gates, replacing the locks, and other minor miscellaneous improvements at the community center.		
Justification	This project provides funding to improve security and safety at Southside Community Center.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			10					10		10
Construction			110					110		110
Total			120					120		120

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)			120					120		120
Total			120					120		120

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

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

Council District 3 Construction and Conveyance Tax Fund (380)

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total*</u>
Council District 3 Construction and Conveyance Tax Fund (380)							
Beginning Balance	2,351,295	2,287,454	438,454	369,454	321,454	279,454	2,287,454
Reserve for Encumbrance	253,578						
Transfers and Reimbursements							
Needs-Based Allocation	450,000	433,000	281,000	297,000	301,000	316,000	1,628,000
Special Needs Allocation	229,000	154,000	100,000	105,000	107,000	113,000	579,000
TOTAL Transfers and Reimbursements	679,000	587,000	381,000	402,000	408,000	429,000	2,207,000
Other Revenue							
San Jose Light Tower Corporation	275,000						
TOTAL Other Revenue	275,000						
Total Council District 3 Construction and Conveyance Tax Fund (380)	3,558,873	2,874,454	819,454	771,454	729,454	708,454	4,494,454

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

Council District 3 Construction and Conveyance Tax Fund (380)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Council District 3 Construction and Conveyance Tax Fund (380)</u>							
TRAIL: Coyote Creek Lighting		315,000					315,000
Trails		315,000					315,000
Biebrach Park Renovation	4,000						
Hacienda Creek Park Improvements		205,000					205,000
Newbury Park Development		60,000					60,000
Northside Community Center HVAC Replacement	100,000	150,000					150,000
Ryland Park Improvements		50,000					50,000
St. James Park Design	40,000						
Urban Confluence Silicon Valley	275,000						
Watson Site Clean-up and Restoration	47,546						
Other Parks - Construction	466,546	465,000					465,000
Parks - Construction	466,546	780,000					780,000
Council District 3 Minor Building Renovations	85,000	105,000	105,000	105,000	105,000	105,000	525,000
Council District 3 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 3 Pool Repairs	59,960	30,000	30,000	30,000	30,000	30,000	150,000
Council District 3 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Spartan Keyes/McKinley/ Washington Reuse Centers WiFi		37,000					37,000
Strategic Capital Replacement and Maintenance Needs	150,000	200,000	150,000	150,000	150,000	150,000	800,000
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	95,000	222,000					222,000

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

Council District 3 Construction and Conveyance Tax Fund (380)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	192,913						
Watson Park Mitigation	10,000	5,000	5,000	5,000	5,000	5,000	25,000
General Non-Construction - Parks	717,873	709,000	400,000	400,000	400,000	400,000	2,309,000
Parks - Non Construction	717,873	709,000	400,000	400,000	400,000	400,000	2,309,000
Council District 3 Public Art	87,000	61,000					61,000
Public Art Projects	87,000	61,000					61,000
Infrastructure Backlog Reserve		50,000	50,000	50,000	50,000	50,000	250,000
North San Pedro Area Parks Reserve		786,000					786,000
Ryland Pool Reserve		50,000					50,000
Expense Reserves - Non Construction		886,000	50,000	50,000	50,000	50,000	1,086,000
Total Expenditures	1,271,419	2,436,000	450,000	450,000	450,000	450,000	4,236,000
Ending Fund Balance	2,287,454	438,454	369,454	321,454	279,454	258,454	258,454
TOTAL Council District 3 Construction and Conveyance Tax Fund (380)	3,558,873	2,874,454	819,454	771,454	729,454	708,454	4,494,454

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

Parks and Community Facilities Development - Council District 3

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Hacienda Creek Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	359 West Court	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	3	Initial Project Budget	\$205,000
Appropriation	A430N	FY Initated	2022-2023
Description	This project provides funding for improvements at Hacienda Creek Park. Project elements include the conversion of fibar to resilient surfacing at the playground, landscaping, and other miscellaneous improvements.		

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

Notes

Major Cost Changes

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

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)			205					205		205
Total			205					205		205

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Newbury Park Development

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2021
Location	King Road and Newbury Park Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2023
Council District	3	Initial Project Budget	\$1,632,000
Appropriation	A414K	FY Initated	2019-2020
Description	This project provides funding to develop a new 0.98 acre neighborhood park in Council District 3. Project elements may include construction or installation of walkways, play area, irrigation, security lighting, signage, shaded seating, gathering areas, lawn areas, plantings, and picnic areas as identified in the master planning process.		
Justification	This project provides funding to construct a new park in Council District 3, which will enhance walkability and connectivity through the surrounding area and provide recreational opportunities for the community.		
Notes	Maintenance costs of \$17,000 (annualized cost of \$27,000) associated with this new facility are included in the 2022-2023 Adopted Operating Budget.		

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design	172	24								196
Bid & Award		6								6
Construction		43	1,569					1,569		1,612
Post Construction			8					8		8
Total	172	73	1,577					1,577		1,822

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)			60					60		60
Subdivision Park Trust Fund (375)	172	73	1,517					1,517		1,762
Total	172	73	1,577					1,577		1,822

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Northside Community Center HVAC Replacement

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

Justification This project provides funding for infrastructure renovations at Northside Community Center, which will address the infrastructure backlog and extend the usefulness of the facility.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		100	350					350		450
Total		100	350					350		450

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Ryland Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	448 N San Pedro Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	3	Initial Project Budget	\$50,000
Appropriation	A431H	FY Initated	2022-2023
Description	This project provides funding for improvements at Ryland Park. Project elements include installing new play features and par course equipment, surfacing renovations, and other miscellaneous improvements.		

Justification This project provides funding for improvements at Ryland Park, which will improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			50					50		50
Total			50					50		50

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)			50					50		50
Total			50					50		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Coyote Creek Lighting

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	Coyote Creek Trail; under Interstate 280	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	3	Initial Project Budget	\$315,000
Appropriation	A430W	FY Initated	2022-2023
Description	This project provides funding for new lighting infrastructure along the Coyote Creek Trail. Project elements include installation of new light poles, fixtures, and other miscellaneous improvements.		
Justification	This project provides funding for lighting along the Coyote Creek Trail, which will enhance safety and security along the trail.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			315					315		315
Total			315					315		315

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)			315					315		315
Total			315					315		315

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Spartan Keyes/McKinley/ Washington Reuse Centers WiFi

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2016
Location	Various	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	City-wide	Initial Project Budget	45,000
Appropriation	A4660	FY Initated	2015-2016
Description	This project provides funding for the implementation of infrastructure and WiFi service at Spartan Keyes, McKinley, and Washington Reuse Centers, which enhances services at these community centers.		

Justification

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Equipment, Materials and Supplies	8		37					37		45
Total	8		37					37		45

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	8		37					37		45
Total	8		37					37		45

Annual Operating Budget Impact (000s)

Total										
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Parks and Community Facilities Development - Council District 3

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2017
Location	Brokaw Road to Union Pacific Railroad Corridor	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	3	Initial Project Budget	700,000
Appropriation	A7764	FY Initated	2014-2015
Description	This allocation provides funding for the design of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would connect to an existing developer-built trail.		

Justification

Notes Additional reserve funding of \$1.8 million is allocated elsewhere in the Park Trust Fund. Grant funding of \$713,000 was awarded by the Metropolitan Transportation Commission for the design and construction of this future trail segment. \$336,662 was received and reimbursed to Park Trust Fund. Once the remaining funding is received, the Council District 3 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly.

Major Cost Changes 2021-2025 CIP - increase of \$379,000 to align the budget with the anticipated project cost.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	15									15
Project Feasibility Development	1									1
Design	591	250	222					222		1,064
Total	607	250	222					222		1,079

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	62	95	222					222		379
Subdivision Park Trust Fund (375)	545	155								700
Total	607	250	222					222		1,079

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Watson Park Mitigation

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

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
General Administration	10	10	5	5	5	5	5	25
Total	10	10	5	5	5	5	5	25

Funding Source Schedule (000s)								
Council District 3 Construction and Conveyance Tax Fund (380)	10	10	5	5	5	5	5	25
Total	10	10	5	5	5	5	5	25

Parks and Community Facilities Development - Council District 3

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

Project Name North San Pedro Area Parks Reserve

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

Total Budget \$ 7,708,000

Council Districts 3

Description This reserve provides partial funding for the future construction of Bassett Street Park and North San Pedro Linear Park. Funding for the master planning process of these two parks are currently funded in the Park Trust Fund (North San Pedro Area Parks Master Plans). When the master planning process is complete, funding will be reallocated from the reserve to design and construct the parks. The Total Budget includes funding from the Park Trust Fund (\$6,922,000) and the Council District 3 Construction and Conveyance Tax Fund (\$786,000).

Project Name Ryland Pool Reserve

5-Yr CIP Budget \$ 50,000

Total Budget \$ 50,000

Council Districts 3

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

Council District 4 Construction and Conveyance Tax Fund (381)

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total*
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Council District 4 Construction and Conveyance Tax Fund (381)							
Beginning Balance	2,250,865	2,348,865	1,176,865	1,013,865	863,865	717,865	2,348,865
Reserve for Encumbrance	1,372,530						
Transfers and Reimbursements							
Needs-Based Allocation	307,000	212,000	137,000	145,000	147,000	155,000	796,000
Special Needs Allocation	229,000	154,000	100,000	105,000	107,000	113,000	579,000
Transfer from the Construction Excise Tax Fund		1,500,000					1,500,000
TOTAL Transfers and Reimbursements	536,000	1,866,000	237,000	250,000	254,000	268,000	2,875,000
Total Council District 4 Construction and Conveyance Tax Fund (381)	4,159,395	4,214,865	1,413,865	1,263,865	1,117,865	985,865	5,223,865

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

Council District 4 Construction and Conveyance Tax Fund (381)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated							
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*	
<u>Council District 4 Construction and Conveyance Tax Fund (381)</u>								
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)		7,000						7,000
Trails		7,000						7,000
Agnews Property Development	509,752	1,750,000						1,750,000
Alviso Park Improvements		263,000						263,000
Berryessa Community Center Renovations		158,000						158,000
Brooktree Park Sidewalk		74,000						74,000
Council District 4 Park Amenities	22,000	16,000						16,000
Penitencia Creek Dog Park		77,000						77,000
Other Parks - Construction	531,752	2,338,000						2,338,000
Parks - Construction	531,752	2,345,000						2,345,000
Agnews Road Easement	829,711							
Council District 4 Minor Building Renovations	122,000	85,000	85,000	85,000	85,000	85,000		425,000
Council District 4 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000		300,000
Council District 4 Pool Repairs	25,000	30,000	30,000	30,000	30,000	30,000		150,000
Council District 4 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000		175,000
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000		75,000
Strategic Capital Replacement and Maintenance Needs	150,000	200,000	150,000	150,000	150,000	150,000		800,000
General Non-Construction - Parks	1,251,711	425,000	375,000	375,000	375,000	375,000		1,925,000
Parks - Non Construction	1,251,711	425,000	375,000	375,000	375,000	375,000		1,925,000
Council District 4 Public Art	27,067	243,000						243,000

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

Council District 4 Construction and Conveyance Tax Fund (381)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Public Art Projects	27,067	243,000					243,000
Infrastructure Backlog Reserve		25,000	25,000	25,000	25,000	25,000	125,000
Expense Reserves - Non Construction		25,000	25,000	25,000	25,000	25,000	125,000
Total Expenditures	1,810,530	3,038,000	400,000	400,000	400,000	400,000	4,638,000
Ending Fund Balance	2,348,865	1,176,865	1,013,865	863,865	717,865	585,865	585,865
TOTAL Council District 4 Construction and Conveyance Tax Fund (381)	4,159,395	4,214,865	1,413,865	1,263,865	1,117,865	985,865	5,223,865

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

Parks and Community Facilities Development - Council District 4

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Agnews Property Development

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Location	Zanker Road and River Oaks Parkway	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	4	Initial Project Budget	\$16,420,000
Appropriation	A7644	FY Initated	2013-2014
Description	This project provides partial funding for acquisition costs and site preparation of approximately 21.6 acres of the former Agnews Developmental Care Center. Project elements include acquisition of the property from the State of California (including escrow fees), demolition of buildings on the property, review and inspection, and site preparation needed for future park development.		
Justification	This project provides partial funding for the acquisition and development of a future park, which aligns with the City Council adopted General Plan and the North San José Area Development Policy.		
Notes	The City acquired the former Agnews Developmental Care Center property in June 2014. Grant funding, partnerships, and other funding sources are being explored in order to complete demolition, the future master planning, design, and construction of the Agnews Property.		

Major Cost Changes 2017-2021 CIP - increase of \$1.3 million for construction costs.
 2020-2024 CIP - increase of \$1.4 million (\$250,000 from the Council District 4 Construction and Conveyance Tax Fund and \$1.1 million from the Park Trust Fund) to support increased demolition cost estimates and the treatment of Polychlorinated Biphenyls (PCBs) contamination found in the windows of the property.
 2023-2027 CIP - increase of \$1.7 million, of which \$200,000 was directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council. The additional funding will assist in closing the project's funding gap and will also be used to match State and other grant funding sources.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	20									20
Project Feasibility Development	62									62
Property & Land	12,907	104								13,012
Design	504	29								533
Bid & Award	51									51
Construction	3,303	1,462	2,663					2,663		7,428
Total	16,846	1,595	2,663					2,663		21,105

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	2,072	510	1,750					1,750		4,332
Subdivision Park Trust Fund (375)	14,774	1,086	713					713		16,573
General Fund			200					200		200
Total	16,846	1,595	2,663					2,663		21,105

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Alviso Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2012
Location	Trinity Park Drive and Winston Way	Revised Start Date	1st Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	4	Initial Project Budget	\$131,000
Appropriation	A7063	FY Initated	2011-2012
Description	This project provides funding for improvements at Alviso Park. Project elements may include renovating the playground, installing individual BBQ areas, installing family style BBQ pits, replacing the picnic tables and drinking fountains, installing new park benches, updating the ballfield bleachers, renovating the community garden, replacing the fencing, repairing the sidewalk and pavement, renovating the irrigation, and other minor site amenities.		

Justification This project provides funding for improvements at Alviso Park, which may reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes 2015-2019 CIP - increase of \$300,000 due to refinements to project scope and construction cost elements.
 2016-2020 CIP - increase of \$47,000 to provide for additional park improvements.
 2020-2024 CIP - increase of \$250,000 to ensure sufficient funding is available for the project.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	84									84
Design	46	15								61
Bid & Award		2								2
Construction		69	549					549		618
Total	130	86	549					549		765

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	103		263					263		366
Subdivision Park Trust Fund (375)			50					50		50
General Fund	28	86	236					236		350
Total	130	86	549					549		765

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Berryessa Community Center Renovations

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	3050 Berryessa Road	Revised Start Date	3rd Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	4	Initial Project Budget	\$427,000
Appropriation	A418D	FY Initated	2019-2020
Description	This project provides funding for facility improvements and infrastructure repairs at Berryessa Community Center. Project elements may include roof repair, restroom renovation, Heating, Ventilation and Air Conditioning (HVAC) system replacement, window and electric shade replacement, walkway and patio repairs, as well as additional improvements that were identified in life cycle study for the Berryessa Community Center that was completed in 2019.		
Justification	This project provides funding for critical infrastructure repairs at Berryessa Community Center, which will extend the facility's usefulness and provide safe accessibility for community patrons.		

Notes

Major Cost Changes

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

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Brooktree Park Sidewalk

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	Flickinger Avenue and Fallingtree Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	4	Initial Project Budget	\$74,000
Appropriation	A430B	FY Initated	2022-2023
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this project provides funding to extend the sidewalk at Brooktree Park. Project elements include extending the sidewalk at Shade Tree Lane to connect with the sidewalk at Shadowtree Drive, removing and replanting mature trees, and other minor improvements.		
Justification	This project provides funding to extend the sidewalk at Brooktree Park, which will increase safety of pedestrians traveling to and from the park.		
Notes	Site conditions will be investigated to develop a plan to minimize tree removal to the extent possible.		

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			74					74		74
Total			74					74		74

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			74					74		74
Total			74					74		74

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Council District 4 Park Amenities

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2020
Location	Various	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	4	Initial Project Budget	\$60,000
Appropriation	A412Z	FY Initated	2019-2020
Description	This project provides funding to replace water fountains with bottle fillers at parks with active sports venues in Council District 4. In addition, the project will also install new park benches, as needed, in various neighborhood parks in Council District 4.		
Justification	This project provides funding to provide access to water bottle fillers and additional park seating to meet the recreational needs of the communities.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	22	22	16					16		60
Total	22	22	16					16		60

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	22	22	16					16		60
Total	22	22	16					16		60

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 4

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Penitencia Creek Dog Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2022
Location	Berryessa Road and Zurich Court	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	4	Initial Project Budget	\$950,000
Appropriation	A415J	FY Initated	2019-2020
Description	This project provides funding to design and construct a new dog park in Council District 4. Project elements may include constructing separate enclosed small and large dog areas, fencing, site furnishings, and other miscellaneous improvements.		
Justification	Council District 4 does not currently have an authorized dog park, which is a high priority for the Council District. This project will therefore fulfill a long standing community need.		
Notes	Maintenance costs of \$25,000 (annualized cost of \$44,000) associated with this new dog park are included in the 2022-2023 Adopted Operating Budget.		

Major Cost Changes 2022-2026 CIP – increase of \$94,000 to reflect the reallocation of funds from the Penitencia Creek Park Pop-up Dog Park project to the Penitencia Creek Dog Park project. The increased project budget will ensure sufficient funds are available to design and construct the new permanent dog park.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	13									13
Project Feasibility Development	35									35
Design	6	69								75
Bid & Award		15								15
Construction			883					883		883
Post Construction			6					6		6
Total	53	84	889					889		1,026

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			77					77		77
Subdivision Park Trust Fund (375)	53	84	812					812		949
Total	53	84	889					889		1,026

Annual Operating Budget Impact (000s)										
Total										

Council District 4 Construction and Conveyance Tax Fund (381)

2023-2027 Adopted Capital Improvement Program

Summary of Projects with CloseOut Costs Only In 2022-2023

Project Name	TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	Initial Start Date	2nd Qtr. 2012
5-Yr CIP Budget	\$7,000	Initial End Date	2nd Qtr. 2014
Total Budget	\$2,472,306	Revised Start Date	
Council Districts	4	Revised End Date	1st Qtr. 2017
Description	This project provides partial funding for the design and construction of a 0.35 mile paved trail along Penitencia Creek. When completed, this trail will extend from Noble Avenue to Dorel Drive, leading towards Alum Rock Park. Project elements include construction of the paved trail, directional signage, centerline striping, and a decorative gateway. Several sections of trail will be developed as "boardwalk" to minimize damage to endangered California sycamore trees. This trail is completed and the remaining fund will be used for Environmental Mitigation Maintenance and Monitoring.		

Council District 5 Construction and Conveyance Tax Fund (382)

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Council District 5 Construction and Conveyance Tax Fund (382)							
Beginning Balance	7,420,829	6,616,829	1,275,829	370,829	529,829	700,829	6,616,829
Reserve for Encumbrance	19,960						
Transfers and Reimbursements							
Needs-Based Allocation	1,522,000	990,000	642,000	679,000	689,000	724,000	3,724,000
Special Needs Allocation	229,000	154,000	100,000	105,000	107,000	113,000	579,000
TOTAL Transfers and Reimbursements	1,751,000	1,144,000	742,000	784,000	796,000	837,000	4,303,000
Total Council District 5 Construction and Conveyance Tax Fund (382)	9,191,789	7,760,829	2,017,829	1,154,829	1,325,829	1,537,829	10,919,829

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

Council District 5 Construction and Conveyance Tax Fund (382)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Council District 5 Construction and Conveyance Tax Fund (382)</u>							
TRAIL: Lower Silver Creek Reach 4/5A		76,000					76,000
Trails		76,000					76,000
All Inclusive Playground - Emma Prusch	1,268,000						
Alum Rock Youth Center HVAC Replacement		20,000					20,000
Alum Rock Youth Center Renovations	1,000	96,000					96,000
Capitol Park Renovation	100,000						
Cimarron Basketball Court Resurfacing		69,000					69,000
Emma Prusch Park Electrical Improvements	2,000	898,000					898,000
Emma Prusch Park Security Improvements		9,000					9,000
Esther Medina Dog Park Improvements		300,000					300,000
Hank Lopez Neighborhood Center Improvements	49,000	100,000					100,000
Mayfair Community Center Park Improvements	190,000	410,000					410,000
Nancy Lane Tot Lot	422,960	43,000					43,000
Police Athletic League Stadium Electrical Improvements		750,000	1,012,000				1,762,000
Police Athletic League Stadium Turf Replacement	71,000	1,486,000					1,486,000
Other Parks - Construction	2,103,960	4,181,000	1,012,000				5,193,000
Parks - Construction	2,103,960	4,257,000	1,012,000				5,269,000
Council District 5 Minor Building Renovations	131,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 5 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 5 Pool Repairs	25,000	30,000	30,000	30,000	30,000	30,000	150,000

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

Council District 5 Construction and Conveyance Tax Fund (382)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Council District 5 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Overfelt Master Plan	35,000	65,000					65,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	466,000	440,000	375,000	375,000	375,000	375,000	1,940,000
Parks - Non Construction	466,000	440,000	375,000	375,000	375,000	375,000	1,940,000
Council District 5 Public Art	5,000	108,000	10,000				118,000
Public Art Projects	5,000	108,000	10,000				118,000
Emma Prusch Park Electrical and Infrastructure Upgrades Reserve		500,000					500,000
Infrastructure Backlog Reserve		150,000	250,000	250,000	250,000	250,000	1,150,000
Mayfair Pool Reserve		30,000					30,000
Mount Pleasant Park Improvements Reserve		100,000					100,000
Overfelt Gardens Improvements Reserve		700,000					700,000
Police Athletic League Stadium Reserve		200,000					200,000
Expense Reserves - Non Construction		1,680,000	250,000	250,000	250,000	250,000	2,680,000
Total Expenditures	2,574,960	6,485,000	1,647,000	625,000	625,000	625,000	10,007,000
Ending Fund Balance	6,616,829	1,275,829	370,829	529,829	700,829	912,829	912,829
TOTAL Council District 5 Construction and Conveyance Tax Fund (382)	9,191,789	7,760,829	2,017,829	1,154,829	1,325,829	1,537,829	10,919,829

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

Parks and Community Facilities Development - Council District 5

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Alum Rock Youth Center HVAC Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	137 N White Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	5	Initial Project Budget	\$220,000
Appropriation	A4301	FY Initated	2022-2023
Description	This project provides funding for infrastructure renovations at Alum Rock Youth Center. Project elements may include Heating, Ventilation and Air Conditioning (HVAC) system replacement and other related minor improvements.		
Justification	This project provides funding to replace the HVAC system at Alum Rock Youth Center, which will address the infrastructure backlog and extend the usefulness of the facility.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			220					220		220
Total			220					220		220

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			20					20		20
Subdivision Park Trust Fund (375)			200					200		200
Total			220					220		220

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Alum Rock Youth Center Renovations

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	137 N White Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	5	Initial Project Budget	\$118,000
Appropriation	A421H	FY Initated	2020-2021
Description	This project provides funding for renovations at the Alum Rock Youth Center. Project elements include installing cabinetry and a smart TV/projector/new audio-visual system, repairing the existing audio system in the gym, renovating the dance floor, painting the interior of the youth center, and repairing or replacing other fixtures and furniture.		
Justification	This project provides funding for repairs and enhancements at Alum Rock Youth Center, which will extend the facility's usefulness and increase access to safe places for youth.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	21	1	96					96		118
Total	21	1	96					96		118

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	21	1	96					96		118
Total	21	1	96					96		118

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Cimarron Basketball Court Resurfacing

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	Pelleas Lane and Orange Street	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	5	Initial Project Budget	\$70,000
Appropriation	A424M	FY Initated	2021-2022
Description	This project provides funding for improvements at Cimarron Park. Project elements may include resurfacing the basketball court at the park, as well as other associated minor improvements.		

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

Notes

Major Cost Changes 2023-2027 CIP - increase of \$25,000 due to increased project construction costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			95					95		95
Total			95					95		95

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			69					69		69
Subdivision Park Trust Fund (375)			26					26		26
Total			95					95		95

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Emma Prusch Park Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	647 S King Road	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	5	Initial Project Budget	\$900,000
Appropriation	A421M	FY Initated	2020-2021
Description	This project provides funding to design and install improvements for an upgraded electrical system at Emma Prusch Park. Project elements may include increasing the power load, installing new electrical infrastructure, and miscellaneous improvements to support park operations.		
Justification	This project provides funding for electrical upgrades that will improve the operations at Emma Prusch Park.		

Notes

Major Cost Changes 2023-2027 CIP - increase of \$100,000 to align the project budget with the anticipated project costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			40					40		40
Project Feasibility Development		2	18					18		20
Design			200					200		200
Bid & Award			15					15		15
Construction			710					710		710
Post Construction			15					15		15
Total		2	998					998		1,000

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		2	898					898		900
Parks City-Wide Construction and Conveyance Tax Fund (391)			100					100		100
Total		2	998					998		1,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Emma Prusch Park Security Improvements

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Location	647 S King Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	5	Initial Project Budget	\$125,000
Appropriation	A407W	FY Initated	2017-2018
Description	This project provides funding for electrical and security upgrades at Emma Prusch Park. Project elements include design and review of diagrammatic plans, installing electrical wiring and fixtures, security cameras, upgrading the information technology systems, fencing improvements, upgrading or replacing gates, installing new locks, and other minor improvements.		
Justification	This project provides funding for renovations that enhance security systems to protect equipment and property at Emma Prusch Park for the City and Veggelution.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	72		18					18		90
Equipment, Materials and Supplies			35					35		35
Total	72		53					53		125

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	31		9					9		40
Parks City-Wide Construction and Conveyance Tax Fund (391)			35					35		35
Park Yards Construction and Conveyance Tax Fund (398)	41		9					9		50
Total	72		53					53		125

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Esther Medina Dog Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	S 31st Street and Shortridge Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	5	Initial Project Budget	\$300,000
Appropriation	A430L	FY Initated	2022-2023
Description	This project provides funding for improvements at Esther Medina Dog Park. Project elements include surface improvements, landscape renovations, and other minor improvements.		

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			300					300		300
Total			300					300		300

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			300					300		300
Total			300					300		300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Hank Lopez Neighborhood Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2022
Location	1694 Adrian Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	5	Initial Project Budget	\$375,000
Appropriation	A421V	FY Initated	2020-2021
Description	This project provides funding for facility improvements at Hank Lopez Neighborhood Center. Project elements may include replacing the Heating, Ventilation, and Air Conditioning (HVAC) system, lighting improvements, replacing the flooring, and other minor facility improvements.		
Justification	This project provides funding for renovation work at Hank Lopez Neighborhood Center, which houses PRNS operations such as the Mayor's Gang Prevention Task Force.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design	14									14
Construction	212	49	100					100		361
Total	226	49	100					100		375

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Mayfair Community Center Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Location	2039 Kammerer Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2022
Council District	5	Initial Project Budget	\$100,000
Appropriation	A403D	FY Initated	2017-2018
Description	This project provides funding for improvements at Mayfair Community Center Park. Project elements may include renovating the playground, repairing or replacing the resilient surfacing, tree removal, installing ornamental steel fencing along the creek side of the park, and other minor improvements.		
Justification	This project provides funding for improvements at Mayfair Community Center Park, which will improve usage opportunities to meet the safety and recreational needs of the community.		

Notes

Major Cost Changes 2019-2023 CIP - increase of \$600,000 due to scope expansion to include playground renovations and tree removal.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design	10									10
Construction		210	480					480		690
Total	10	210	480					480		700

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		190	410					410		600
Subdivision Park Trust Fund (375)	10	20	70					70		100
Total	10	210	480					480		700

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Nancy Lane Tot Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	3rd Qtr. 2021
Location	Corner of Nancy Lane and Florence Ave	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2023
Council District	5	Initial Project Budget	\$500,000
Appropriation	A414J	FY Initated	2019-2020
Description	This project provides funding for renovations at Nancy Lane Tot Lot. Project elements include replacing the playground equipment, installing new site furnishings, renovating the play surfacing, and landscaping improvements.		
Justification	This project provides funding to improve recreational opportunities and support safer play.		

Notes

Major Cost Changes

Expenditure Schedule (000s)										
	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
General Administration	2									2
Project Feasibility Development	14									14
Design	18	26								44
Construction		397	28					28		425
Post Construction			15					15		15
Total	34	423	43					43		500

Funding Source Schedule (000s)										
	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Council District 5 Construction and Conveyance Tax Fund (382)	34	423	43					43		500
Total	34	423	43					43		500

Annual Operating Budget Impact (000s)	
Total	

Parks and Community Facilities Development - Council District 5

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Police Athletic League Stadium Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2024
Location	680 S 34th Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	5	Initial Project Budget	\$3,000,000
Appropriation	A430T	FY Initated	2022-2023
Description	This project provides funding for improvements at Police Athletic League (PAL) Stadium. Project elements include replacement of the existing switch gear that controls the power to the sports fields and other related electrical improvements.		
Justification	This project provides funding for electrical infrastructure improvements, which will extend the useful life of the facility.		

Notes

Major Cost Changes

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

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Police Athletic League Stadium Turf Replacement

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2021
Location	680 S 34th Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2024
Council District	City-wide	Initial Project Budget	\$3,000,000
Appropriation	A415M	FY Initated	2019-2020
Description	This project provides funding to convert a deteriorated turf field to an artificial turf field at Police Athletic League (PAL) Stadium. Improvements may include installation of new artificial turf with multi-sport striping and other minor improvements around the field.		
Justification	This project provides funding to convert the field at PAL Stadium from a turf field to an artificial field, which will provide a safer playing surface.		

Notes

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	24									24
Project Feasibility Development	62									62
Design	12	321	335					335		668
Bid & Award			73					73		73
Construction			3,706					3,706		3,706
Post Construction			24					24		24
Total	98	321	4,138					4,138		4,557

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		71	1,486					1,486		1,557
General Fund	98	250	2,652					2,652		3,000
Total	98	321	4,138					4,138		4,557

Annual Operating Budget Impact (000s)										
Maintenance					19	23	24	66		66
Total					19	23	24	66		66

Parks and Community Facilities Development - Council District 5

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Lower Silver Creek Reach 4/5A

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2010
CSA Outcome	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	Initial End Date	2nd Qtr. 2011
Location	Alum Rock Avenue to Highway 680	Revised Start Date	4th Qtr. 2010
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	5	Initial Project Budget	\$1,425,000
Appropriation	A7214	FY Initated	2010-2011
Description	This project provides funding to acquire land and design a new 1.1 mile trail segment along Lower Silver Creek from Alum Rock Avenue to Highway 680. Once land acquisition and the design documents are complete, funding for construction will need to be identified. When completed, it is anticipated this new 1.1 mile paved trail will also include gateway elements, a plaza near Kammerer Avenue Bridge, signage, striping, and fencing.		
Justification	Development of trails is consistent with the City Council adopted Activated SJ, General Plan, and Green Vision.		

Notes

Major Cost Changes 2019-2023 CIP - decrease of \$600,000 due to change of scope.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	10									10
Property & Land	53		76					76		129
Design	652									652
Total	715		76					76		791

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	715		76					76		791
Total	715		76					76		791

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Overfelt Master Plan

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	Jackson Avenue and McKee Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2023
Council District	City-wide	Initial Project Budget	\$400,000
Appropriation	A414L	FY Initated	2019-2020
Description	This allocation provides funding to update the master plan and California Environmental Quality Act (CEQA) clearance at Overfelt Gardens Park. The master plan will provide guidance for a cohesive design that incorporates the park's diverse offerings, which includes a historic home, Chinese structures, ponds, a fountain, unique garden spaces, and other features. The project will also include a strategy for accommodating community interest in native and drought-tolerant landscape at the garden.		
Justification	Overfelt Garden Park is a regional park site that does not receive a large number of visitors. The current Master Plan is dated from 1984, therefore developing a new Master Plan is the first step in engendering reinvestment in the park.		

Notes

Major Cost Changes 2023-2027 CIP - increase of \$100,000 due to change of project scope.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	10									10
Project Feasibility Development	151	238	101					101		490
Total	160	238	101					101		499

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		35	65					65		100
Parks City-Wide Construction and Conveyance Tax Fund (391)	160	203	36					36		399
Total	160	238	101					101		499

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 5

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

Project Name Emma Prusch Park Electrical and Infrastructure Upgrades Reserve

5-Yr CIP Budget \$ 700,000

Total Budget \$ 700,000

Council Districts 5

Description As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this reserve provides partial funding for new electrical and lighting infrastructure, animal exhibit improvements, and other upgrades for Emma Prusch Park. The Total Budget includes funding from the Council District 5 Construction and Conveyance Tax Fund (\$500,000) and Emma Prusch Fund (\$200,000). Additional funding of \$300,000 is allocated in 2022-2023 in the Community Development Block Grant Fund (\$200,000) and the General Fund (\$100,000) to begin the master planning process associated with these improvements.

Project Name Mayfair Pool Reserve

5-Yr CIP Budget \$ 30,000

Total Budget \$ 30,000

Council Districts 5

Description This reserve provides partial funding for future renovations at Mayfair Pool.

Project Name Mount Pleasant Park Improvements Reserve

5-Yr CIP Budget \$ 100,000

Total Budget \$ 100,000

Council Districts 5

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

Project Name Overfelt Gardens Improvements Reserve

5-Yr CIP Budget \$ 700,000

Total Budget \$ 700,000

Council Districts 5

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

Project Name Police Athletic League Stadium Reserve

5-Yr CIP Budget \$ 200,000

Total Budget \$ 200,000

Council Districts 5

Description This reserve provides funding for future improvements at the Police Athletic League (PAL) Stadium.

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Council District 6 Construction and Conveyance Tax Fund (384)

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total*
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Council District 6 Construction and Conveyance Tax Fund (384)							
Beginning Balance	4,961,428	5,671,428	776,428	676,428	601,428	533,428	5,671,428
Reserve for Encumbrance	443,791						
Transfers and Reimbursements							
Needs-Based Allocation	1,389,000	532,000	345,000	365,000	370,000	389,000	2,001,000
Special Needs Allocation	229,000	154,000	100,000	105,000	107,000	113,000	579,000
TOTAL Transfers and Reimbursements	1,618,000	686,000	445,000	470,000	477,000	502,000	2,580,000
Total Council District 6 Construction and Conveyance Tax Fund (384)	7,023,219	6,357,428	1,221,428	1,146,428	1,078,428	1,035,428	8,251,428

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

Council District 6 Construction and Conveyance Tax Fund (384)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Council District 6 Construction and Conveyance Tax Fund (384)</u>							
TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)		360,000					360,000
TRAIL: Three Creek Lonus Extension Design	225,000						
Trails	225,000	360,000					360,000
All Inclusive Playground - Rotary Playgarden Phase II		101,000					101,000
Bascom Community Center Marquee		82,000					82,000
Cahill Park Improvements	50,000						
Lincoln Glen Park Playground Renovation	168,000	45,000					45,000
River Glen Park Improvements	425,000						
Other Parks - Construction	643,000	503,000					503,000
Parks - Construction	868,000	863,000					863,000
Cahill Area Enhancement Study		250,000					250,000
Council District 6 Minor Building Renovations	152,000	105,000	105,000	105,000	105,000	105,000	525,000
Council District 6 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 6 Pool Repairs		30,000	30,000	30,000	30,000	30,000	150,000
Council District 6 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Del Monte Park Expansion Phase III Land Acquisition		130,000					130,000
Del Monte Park Phase III Master Plan and Design		275,000					275,000
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	200,000	200,000	150,000	150,000	150,000	150,000	800,000
TRAIL: Guadalupe River (St. John to Julian) Development		180,000					180,000

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

Council District 6 Construction and Conveyance Tax Fund (384)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
General Non-Construction - Parks	477,000	1,005,000	395,000	395,000	395,000	395,000	2,585,000
Parks - Non Construction	477,000	1,005,000	395,000	395,000	395,000	395,000	2,585,000
Council District 6 Public Art	6,791	141,000					141,000
Public Art Projects	6,791	141,000					141,000
Biebrach Pool Reserve		100,000					100,000
Cahill Park Renovation Reserve		420,000					420,000
Hanchett Park Reserve		2,427,000					2,427,000
Infrastructure Backlog Reserve		150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Three Creek Lonus Extension Reserve		475,000					475,000
Expense Reserves - Non Construction		3,572,000	150,000	150,000	150,000	150,000	4,172,000
Total Expenditures	1,351,791	5,581,000	545,000	545,000	545,000	545,000	7,761,000
Ending Fund Balance	5,671,428	776,428	676,428	601,428	533,428	490,428	490,428
TOTAL Council District 6 Construction and Conveyance Tax Fund (384)	7,023,219	6,357,428	1,221,428	1,146,428	1,078,428	1,035,428	8,251,428

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

Parks and Community Facilities Development - Council District 6

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

All Inclusive Playground - Rotary Playgarden Phase II

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	Guadalupe River Park, 438 Coleman Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	3	Initial Project Budget	\$2,000,000
Appropriation	A412F	FY Initated	2019-2020

Description This project provides funding to expand the Guadalupe River Park Rotary Playgarden with additional all-access play features. Project elements include conducting a community outreach process, developing design and environmental documents, and constructing park improvements. Improvements to the Guadalupe River Park Rotary Playgarden may include installing pathways, landscaping improvements, new playground equipment, new fitness structures, resilient surfacing, restroom improvements, signage, fencing, and other minor improvements.

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

Notes A grant of \$1,000,000 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant for this project. Once the grant reimbursement is received, the Park Trust Fund and the City-Wide Construction and Conveyance Tax Funds will be reimbursed accordingly. Additional funding for the All Inclusive Rotary Playground is provided in the City-Wide Construction and Conveyance Tax Fund (\$816,000). The operating and maintenance impact associated with this facility is captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

Major Cost Changes 2023-2027 CIP - increase of \$101,000 to support additional project elements.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	8									8
Project Feasibility Development	38									38
Design	383	40								423
Construction		48	1,585					1,585		1,633
Post Construction			14					14		14
Maintenance, Repairs, Other	1									1
Total	430	88	1,599					1,599		2,117

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			101					101		101
Subdivision Park Trust Fund (375)	430	88	1,498					1,498		2,016
Total	430	88	1,599					1,599		2,117

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Bascom Community Center Marquee

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2022
Location	1000 S Bascom Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$82,000
Appropriation	A428J	FY Initated	2022-2023
Description	This project provides funding to install a new marquee at Bascom Community Center. Project elements include removing the old marquee and replacing it with a new one in the front of the community center.		
Justification	This project provides funding to install a new marquee at Bascom Community Center, which will increase community outreach and marketing efforts to the local community regarding available programs and resources at the community center.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			82					82		82
Total			82					82		82

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			82					82		82
Total			82					82		82

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Cahill Area Enhancement Study

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2022
Location	W San Fernando Street and Wilson Avenue	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2023
Council District	6	Initial Project Budget	\$250,000
Appropriation	A424Q	FY Initated	2021-2022
Description	This allocation provides funding for planning efforts and community outreach to improve the functionality and connectivity at Cahill Park.		

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			25					25		25
Project Feasibility Development			225					225		225
Total			250					250		250

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Lincoln Glen Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2015
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	1st Qtr. 2017
Location	Curtner Avenue and Radio Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	6	Initial Project Budget	\$150,000
Appropriation	A4760	FY Initiated	2015-2016
Description	This project provides funding for renovations at Lincoln Glen Park. Project elements include installing all-inclusive equipment in the play areas and renovating the restroom building. Restroom improvements may include repairing the exterior cladding, painting the steel trellis, replacing the existing metal screen doors, installing a new electric hand dryer and changing tables, and replacing the existing plumbing fixtures with stainless steel fixtures.		
Justification	This project provides funding for renovations at Lincoln Glen Park, which address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes 2018-2022 CIP - increase of \$250,000 for repairs and enhancement to existing restroom building.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	15									15
Design	18									18
Bid & Award		10								10
Construction	153	158	35					35		346
Post Construction			10					10		10
Total	187	168	45					45		400

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	187	168	45					45		400
Total	187	168	45					45		400

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

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

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	St, John Street and Julian Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$180,000
Appropriation	A431G	FY Initated	2022-2023
Description	This project provides funding to begin development work to allow for the future advancement of the Guadalupe River Trail. Project elements may include performing an alignment study (along the west bank; from St. John Street to Julian Street), evaluating and document properties, reviewing riparian boundaries, and evaluating grade changes and other parameters for future design and construction of the trail.		
Justification	Development of trails is consistent with the City Council adopted Greenprint and the General Plan.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			10					10		10
Project Feasibility Development			170					170		170
Total			180					180		180

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			180					180		180
Total			180					180		180

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Del Monte Park Phase III Master Plan and Design

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

Justification This allocation provides funding to expand Del Monte Park, which will increase the recreational opportunities of the community.

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

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

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

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Del Monte Park Expansion Phase III Land Acquisition

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2016
Location	W Home Street and Sunol Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	6	Initial Project Budget	
Appropriation	A7813	FY Initated	2015-2016
Description	This allocation provides funding to purchase the final parcel of land related to the Del Monte Park expansion and provides security until the final build-out of Del Monte Park is complete.		

Justification This allocation provides funding to expand Del Monte Park, which will increase the recreational opportunities of the community.

Notes Funding for the master planning process and design of Phase III is incorporated elsewhere in this CIP. In addition, \$6.0 million is set aside in a reserve in the Park Trust Fund for future site development. The annual fencing and weed abatement costs for this property is included in 2022-2023 Adopted Operating Budget.

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Property & Land	808		130					130		938
Maintenance, Repairs, Other	3									3
Total	812		130					130		942

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	218		130					130		348
Subdivision Park Trust Fund (375)	594									594
Total	812		130					130		942

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

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

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	Coleman Avenue and W Julian Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$360,000
Appropriation	A431F	FY Initiated	2022-2023
Description	This project provides funding to begin development of a new under-crossing along the Guadalupe River Trail. Project elements include consultation with the Union Pacific Railroad (UPRR), defining the under-crossing alteration, and generating schematic development documents. The plan developed as part of this project will serve as basis for the future design and construction of a replacement under-crossing along the Guadalupe River Trail that has greater sight distance and is wider than the current under-crossing.		
Justification	This project provides funding to begin development of a new under-crossing along the Guadalupe River Trail, which will enhance safety and recreational access.		

Notes

Major Cost Changes

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

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			360					360		360
Total			360					360		360

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

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

Project Name Cahill Park Renovation Reserve
5-Yr CIP Budget \$ 1,397,000
Total Budget \$ 1,397,000
Council Districts 6
Description This reserve provides partial funding to renovate the turf at Cahill Park, a 3.7 acre neighborhood park in Council District 6. The Total Budget includes funding from the Park Trust Fund (\$977,000) and the Council District 6 Construction and Conveyance Tax Fund (\$420,000).

Project Name Hanchett Park Reserve
5-Yr CIP Budget \$ 2,500,000
Total Budget \$ 2,500,000
Council Districts 6
Description This reserve provides partial funding for the future construction of a park located at the corner of Hanchett Avenue and The Alameda. A master plan is currently in progress and once completed, this reserve may be reallocated to construct the park. The Total Budget includes funding from the Park Trust Fund (\$73,000) and the Council District 6 Construction and Conveyance Tax Fund (\$2,427,000).

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

Council District 7 Construction and Conveyance Tax Fund (385)

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Council District 7 Construction and Conveyance Tax Fund (385)							
Beginning Balance	7,723,111	6,312,111	854,111	481,111	158,111	539,111	6,312,111
Reserve for Encumbrance	679,327						
Transfers and Reimbursements							
Needs-Based Allocation	1,333,000	940,000	610,000	645,000	654,000	687,000	3,536,000
Special Needs Allocation	229,000	154,000	100,000	105,000	107,000	113,000	579,000
TOTAL Transfers and Reimbursements	1,562,000	1,094,000	710,000	750,000	761,000	800,000	4,115,000
Revenue from Use of Money and Property							
Alma Properties	50,000	50,000	50,000				100,000
TOTAL Revenue from Use of Money and Property	50,000	50,000	50,000				100,000
Revenue from Local Agencies							
Open Space Authority: Midfield Ave and Havana Dr Park		250,000					250,000
TOTAL Revenue from Local Agencies		250,000					250,000
Revenue from State of California							
Caltrans: Midfield Ave and Havana Dr Park		500,000					500,000
TOTAL Revenue from State of California		500,000					500,000
Total Council District 7 Construction and Conveyance Tax Fund (385)	10,014,438	8,206,111	1,614,111	1,231,111	919,111	1,339,111	11,277,111

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

Council District 7 Construction and Conveyance Tax Fund (385)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Council District 7 Construction and Conveyance Tax Fund (385)</u>							
TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)	161,000	23,000					23,000
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	500,000						
Trails	661,000	23,000					23,000
Alma Community Center Improvements		80,000					80,000
Bellevue Park Playground	971,975	43,000					43,000
Fair Swim Center Improvements	3,000						
Fair Swim Center Roof Replacement	25,000						
La Ragione Playground Renovation		95,000					95,000
Midfield Avenue and Havana Drive Pocket Park	70,000	1,050,000					1,050,000
Rocksprings Park Improvements		266,000					266,000
Seven Trees Community Center and Branch Library Roof Replacement		60,000	75,000				135,000
Solari Park Improvements	204,000						
Thank You, America Monument	14,000	285,000					285,000
Tully Road Ballfields Dog Park Improvements		186,000					186,000
Vietnamese-American Community Center Renovation		525,000					525,000
Other Parks - Construction	1,287,975	2,590,000	75,000				2,665,000
Parks - Construction	1,948,975	2,613,000	75,000				2,688,000
Alma Park Master Plan and Design	131,803	157,000					157,000
Communications Hill Hillsdale Fitness Staircase Reimbursement		291,000					291,000
Council District 7 Minor Building Renovations	85,000	85,000	85,000	85,000	85,000	85,000	425,000

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

Council District 7 Construction and Conveyance Tax Fund (385)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Council District 7 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 7 Pool Repairs	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Council District 7 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Midfield Avenue Linear Park Contribution	21,000						
Minor Infrastructure Contract Services	20,800	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	160,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	1,127,000						
General Non-Construction - Parks	1,675,603	828,000	380,000	380,000	380,000	380,000	2,348,000
Parks - Non Construction	1,675,603	828,000	380,000	380,000	380,000	380,000	2,348,000
Council District 7 Public Art	77,750	59,000	1,000				60,000
Public Art Projects	77,750	59,000	1,000				60,000
Alma Avenue and Sanborn Avenue Park Reserve		3,802,000	677,000	693,000			5,172,000
Fair Swim Center Pool Reserve		50,000					50,000
Expense Reserves - Non Construction		3,852,000	677,000	693,000			5,222,000
Total Expenditures	3,702,327	7,352,000	1,133,000	1,073,000	380,000	380,000	10,318,000
Ending Fund Balance	6,312,111	854,111	481,111	158,111	539,111	959,111	959,111
TOTAL Council District 7 Construction and Conveyance Tax Fund (385)	10,014,438	8,206,111	1,614,111	1,231,111	919,111	1,339,111	11,277,111

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

Parks and Community Facilities Development - Council District 7

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Alma Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	136 W Alma Avenue	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	7	Initial Project Budget	\$100,000
Appropriation	A421E	FY Initated	2020-2021
Description	This project provides funding for improvements at Alma Community Center. Project elements may include interior enhancements, painting the facility, landscaping, fencing, new lighting, security improvements, and other minor improvements.		
Justification	This project provides funding for renovation needs at Alma Community Center, which will help meet Greenprint goals of access and equity for the facility.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			80					80		80
Subdivision Park Trust Fund (375)			20					20		20
Total			100					100		100

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Bellevue Park Playground

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2022
Location	Bellevue Avenue and Sanborn Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	7	Initial Project Budget	\$1,106,000
Appropriation	A412M	FY Initated	2019-2020
Description	This project provides funding for improvements at Bellevue Park. Project elements may include renovating or replacing the playground equipment, installing new site furnishings, resurfacing the play area, landscaping, and other minor improvements around the play area of the park.		
Justification	This project provides funding to improve recreational opportunities and support safer play at Bellevue Park, which will meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	4									4
Project Feasibility Development	12									12
Design	75	11								86
Construction		961	3					3		964
Post Construction			40					40		40
Total	91	972	43					43		1,106

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	91	972	43					43		1,106
Total	91	972	43					43		1,106

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

La Ragione Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	La Ragione Avenue	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	7	Initial Project Budget	\$206,000
Appropriation	A413X	FY Initated	2019-2020
Description	This project provides funding for minor renovations at La Ragione Park. Project elements may include repair or replacement of the tot lot playground equipment, surfacing, sidewalks, pathways, landscape improvements, park furniture, fencing, and other minor improvements.		
Justification	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			301					301		301
Total			301					301		301

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Midfield Avenue and Havana Drive Pocket Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr 2023
Location	Midfield Avenue and Havana Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	7	Initial Project Budget	\$370,000
Appropriation	A424S	FY Initated	2021-2022
Description	This project provides funding to design and construct a new pocket park at Midfield Avenue and Havana Drive. Project elements may include installation of a playground structure and other minor recreational amenities. The land identified for this future pocket park is currently owned by Caltrans; therefore, the project scope will include pursuing a lease and/or acquisition agreement with the agency.		

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

Notes As part of the development of this new pocket, coordination with the community group LUNA (Latinos United for a New America) will occur. Grant funding of \$750,000 is anticipated to be received from the Santa Clara Valley Open Space Authority (\$250,000) and Caltrans through the CLEAN California Program (\$500,000). Maintenance costs of \$5,000 (annualized cost of \$9,000) associated with this new facility are included in the 2022-2023 Adopted Operating Budget. The 2022-2023 lease payments to Caltrans that is associated with this pocket park (\$23,000) is allocated in the City-Wide Expenses section of the General Fund.

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		70	80					80		150
Bid & Award			20					20		20
Construction			950					950		950
Total		70	1,050					1,050		1,120

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)		70	1,050					1,050		1,120
Total		70	1,050					1,050		1,120

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Rocksprings Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	1848 Rock Springs Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	7	Initial Project Budget	\$266,000
Appropriation	A430Z	FY Initated	2022-2023
Description	This project provides funding for minor improvements at Rocksprings Park. Project elements may include playground improvements, converting the fibar to resilient surfacing, renovating the basketball court, and additional minor improvements.		
Justification	This project provides funding to improve park usage at Rocksprings Park to meet the recreational needs of the community.		

Notes

Major Cost Changes

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

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			266					266		266
Total			266					266		266

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Seven Trees Community Center and Branch Library Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2023
Location	3590 Cas Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	7	Initial Project Budget	\$275,000
Appropriation	A430U	FY Initated	2022-2023
Description	This project provides funding for improvements at Seven Trees Community Center and Branch Library. Project elements may will include replacing the roof at the joint-facility and other associated minor improvements.		

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

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

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			200	75				275		275
Total			200	75				275		275

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Thank You, America Monument

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	Roberts Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	7	Initial Project Budget	\$249,000
Appropriation	A422J	FY Initated	2020-2021
Description	The project provides funding for the development of a life-size statue of two armed male soldiers standing side-by-side (an American and a South Vietnamese), which will be installed at the Vietnamese Heritage Garden in Kelley Park.		
Justification	This project provides funding for the installation of the Thank You Monument. This monument will display the gratitude of the Vietnamese people who were welcomed by the United States as refugees, and for the American service members who fought in support of the Republic of Vietnam.		
Notes	This project is funded by the County of Santa Clara under the Historic Grant Program (\$112,000) and the Council District 7 Construction and Conveyance Tax Fund (\$187,000). Additional grant funding from Santa Clara County totaling \$25,000 is allocated in the General Fund for the annual maintenance of the monument (anticipated at \$1,000 per year).		
Major Cost Changes	2022-2026 CIP - increase of \$50,000 due to project costs being higher than originally anticipated. 2023-2027 CIP - increase of \$296,000 to align the project budget with the anticipated project cost. The additional funding was allocated as part of the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council.		

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		14	58					58		72
Design			147					147		147
Construction			376					376		376
Total		14	581					581		595

Funding Source Schedule (000s)										
	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Council District 7 Construction and Conveyance Tax Fund (385)		14	285					285		299
General Fund			296					296		296
Total		14	581					581		595

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2021
Location	Intersection of Story Road and Remillard Court	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	7	Initial Project Budget	\$309,000
Appropriation	A411H	FY Initated	2018-2019
Description	This project provides funding for enhancements along the Story Road intersection of the Coyote Creek Trail. Project elements may include constructing new curbs and ramps, street resurfacing, installing new poles and mast arms, and other minor improvements that support pedestrian and bicycle access.		
Justification	The Coyote Creek Trail system is developing to the north and south of the Story Road intersection. Modifying the traffic signal is necessary for the trail to guide people to the west leg of the 4-leg intersection, as the west leg does not currently support a crossing. This project extends the regional train system as a core system within the City's growing Trail Network.		

Notes

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	10									10
Design	153									153
Construction		276	23					23		299
Total	163	276	23					23		462

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	163	161	23					23		347
Subdivision Park Trust Fund (375)		115								115
Total	163	276	23					23		462

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Tully Road Ballfields Dog Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	800 Tully Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	7	Initial Project Budget	\$100,000
Appropriation	A427F	FY Initated	2021-2022
Description	This project provides funding for the Tully Road Dog Park. Project elements may include grading and drainage improvements, water service connection, drinking fountain installation, surface improvements, and other minor improvements.		

Justification This project provides funding to enhance recreational opportunities for the community.

Notes Maintenance costs of \$4,000 (annualized cost of \$20,000) associated with this new facility are included in the 2022-2023 Adopted Operating Budget.

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			100					100		100
Construction			500					500		500
Total			600					600		600

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			186					186		186
Subdivision Park Trust Fund (375)			414					414		414
Total			600					600		600

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Vietnamese-American Community Center Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Location	2072 Lucretia Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	7	Initial Project Budget	\$587,000
Appropriation	A409S	FY Initated	2018-2019
Description	This project provides funding for renovations at the Vietnamese-American Community Center. Project elements include minor improvements to the existing shade structure, improving the condition of the pavement and landscaping in the atrium area, installing a digital sign, and installing lighting at the front entrance of the facility.		
Justification	The Vietnamese-American Community Center is open seven days a week and provides resources and opportunities for community members. This project provides funding for improvements at the facility, which may improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	62		525					525		587
Total	62		525					525		587

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Alma Park Master Plan and Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Location	W Alma Avenue	Revised Start Date	3rd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	7	Initial Project Budget	\$225,000
Appropriation	A7817	FY Initated	2016-2017
Description	This allocation provides funding for master planning and design efforts for a new neighborhood park at Alma Avenue. Park elements may include a youth lot, tot lot, tables, seating options, trees, drought tolerant landscaping, and gathering spaces.		
Justification	This addition of a park on Alma Avenue will provide recreational opportunities to the surrounding neighborhood and community.		
Notes	Reserve funding totaling \$5.2 million is allocated elsewhere in the Council District 7 Construction and Conveyance Tax Fund for the future construction of this new park.		

Major Cost Changes 2019-2023 CIP - increase of \$275,000 due to increased project costs. The prior budget of \$225,000 is only sufficient for the master plan phase of the project and the additional funds are needed for the design phase.

	PRIOR	FY22	5 Year BEYOND					Project	
	YEARS	EST	FY23	FY24	FY25	FY26	FY27	Total 5 YEARS	Total
Expenditure Schedule (000s)									
General Administration	6								6
Project Feasibility Development	206	89							295
Design		43	157					157	200
Total	212	132	157					157	501

Funding Source Schedule (000s)									
Council District 7 Construction and Conveyance Tax Fund (385)	212	132	157					157	501
Total	212	132	157					157	501

Annual Operating Budget Impact (000s)									
Total									

Parks and Community Facilities Development - Council District 7

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Communications Hill Hillsdale Fitness Staircase Reimbursement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Location	Hillsdale Avenue; east of Vittoria Place	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	7	Initial Project Budget	\$2,100,000
Appropriation	A4298	FY Initated	2014-2015
Description	This allocation provides funding to reimburse the developer for construction of the Communications Hill Hillsdale Fitness Staircase project costs incurred above the developer's parkland dedication obligation of \$700,000, up to a City maximum of \$2.1 million. Project elements of the completed vertical fitness park include shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and other multi-purpose site furnishings.		
Justification	The Hillsdale Fitness Staircase is expected to alleviate impacts to the existing Grand Staircase and residential areas of Communications Hill through a specially designed fitness park. This unique vertical park will also help support a more healthy and active lifestyles among the City's residents.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			2,113					2,113		2,113
Total			2,113					2,113		2,113

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

Project Name Alma Avenue and Sanborn Avenue Park Reserve
5-Yr CIP Budget \$ 5,172,000
Total Budget \$ 5,172,000
Council Districts 7
Description This reserve provides funding for the future design and construction of a new park located at the corner of Alma Avenue and Sanborn Avenue.

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

Council District 8 Construction and Conveyance Tax Fund (386)

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total*
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Council District 8 Construction and Conveyance Tax Fund (386)							
Beginning Balance	4,931,057	4,079,057	897,057	835,057	797,057	766,057	4,079,057
Reserve for Encumbrance	11,910						
Transfers and Reimbursements							
Needs-Based Allocation	871,000	513,000	333,000	352,000	357,000	375,000	1,930,000
Special Needs Allocation	229,000	154,000	100,000	105,000	107,000	113,000	579,000
TOTAL Transfers and Reimbursements	1,100,000	667,000	433,000	457,000	464,000	488,000	2,509,000
Total Council District 8 Construction and Conveyance Tax Fund (386)	6,042,967	4,746,057	1,330,057	1,292,057	1,261,057	1,254,057	6,588,057

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

Council District 8 Construction and Conveyance Tax Fund (386)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Council District 8 Construction and Conveyance Tax Fund (386)</u>							
TRAIL: Thompson Creek (Quimby Road to Aborn Court)	202,000	264,000					264,000
Trails	202,000	264,000					264,000
Boggini Park Tot Lot	529,955	43,000					43,000
Brigadoon Park Tot Lot Replacement	15,000						
Evergreen Community Center Marquee	10,000						
Evergreen Community Center Improvements		304,000					304,000
Groesbeck Hill Park Basketball Court Renovation		6,000					6,000
Meadowfair Park Restroom Renovation		246,000					246,000
Meadowfair Park Tot Lot	528,955	43,000					43,000
Welch Park and Neighborhood Center Improvements	331,000						
Welch Park and Neighborhood Center Restroom Upgrades		500,000					500,000
Welch Dog Park Shade Structures		54,000					54,000
Welch Park Playground Improvements		94,000					94,000
Other Parks - Construction	1,414,910	1,290,000					1,290,000
Parks - Construction	1,616,910	1,554,000					1,554,000
Council District 8 Minor Building Renovations	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 8 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 8 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Meadowfair Park Master Plan		150,000					150,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000

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

Council District 8 Construction and Conveyance Tax Fund (386)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						5-Year Total*
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	345,000	495,000	345,000	345,000	345,000	345,000	1,875,000
Parks - Non Construction	345,000	495,000	345,000	345,000	345,000	345,000	1,875,000
Council District 8 Public Art	2,000	65,000					65,000
Public Art Projects	2,000	65,000					65,000
Brigadoon Park Tot Lot Reserve		85,000					85,000
Infrastructure Backlog Reserve		150,000	150,000	150,000	150,000	150,000	750,000
Meadowfair Park Improvements Reserve		500,000					500,000
Smythe Sports Field Turf Replacement Reserve		1,000,000					1,000,000
Expense Reserves - Non Construction		1,735,000	150,000	150,000	150,000	150,000	2,335,000
Total Expenditures	1,963,910	3,849,000	495,000	495,000	495,000	495,000	5,829,000
Ending Fund Balance	4,079,057	897,057	835,057	797,057	766,057	759,057	759,057
TOTAL Council District 8 Construction and Conveyance Tax Fund (386)	6,042,967	4,746,057	1,330,057	1,292,057	1,261,057	1,254,057	6,588,057

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

Parks and Community Facilities Development - Council District 8

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Boggini Park Tot Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Location	Northeast corner of Stevens Lane and Millbrook	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	8	Initial Project Budget	\$600,000
Appropriation	A412Q	FY Initated	2019-2020
Description	The project provides funding for tot lot improvements at Boggini Park. Project elements may include replacing or restoring the playground structure, installing new resilient surfacing, and other miscellaneous improvements.		

Justification This project provides funding for site improvements at Boggini Park, which may increase usage opportunities and support safer play to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	6									6
Design	20	6								26
Construction		524	39					39		563
Post Construction			4					4		4
Total	27	530	43					43		600

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)	27	530	43					43		600
Total	27	530	43					43		600

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Evergreen Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	4860 San Felipe Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	8	Initial Project Budget	\$475,000
Appropriation	A424U	FY Initated	2021-2022
Description	This project provides funding for improvements at Evergreen Community Center. Project elements may include replacing the Heating, Ventilation, and Air Conditioning (HVAC) system, replacing the flooring in the multi-purpose room and lobby, and other minor facility improvements.		
Justification	This project provides funding for infrastructure renovations and enhancements at the Evergreen Community Center, which will extend the usefulness of this facility as a recreational community center.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			50					50		50
Bid & Award			21					21		21
Construction			404					404		404
Total			475					475		475

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Groesbeck Hill Park Basketball Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	Norwood Avenue and Klein Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	8	Initial Project Budget	\$70,000
Appropriation	A430M	FY Initated	2022-2023
Description	This project provides funding for park improvements at Groesbeck Hill Park. Project elements include resurfacing the basketball court, installing new basketball hoops, and other miscellaneous improvements.		

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			70					70		70
Total			70					70		70

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Meadowfair Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	Corda Drive and Barberry Lane	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	8	Initial Project Budget	\$250,000
Appropriation	A430Q	FY Initated	2022-2023
Description	This project provides funding for restroom improvements at Meadowfair Park. Project elements may include repairing wood and water damage on the exterior of the building, replacing the restroom door, sealing and repainting the exterior, replacing the interior fixtures, sealing the floors, replacing the floor boards, and other minor improvements.		
Justification	This project provides funding for infrastructure improvements at Meadowfair Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			250					250		250
Total			250					250		250

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Meadowfair Park Tot Lot

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2021
Location	Corda Drive and Barberry Lane	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	8	Initial Project Budget	\$600,000
Appropriation	A414E	FY Initiated	2019-2020
Description	This project provides funding for tot lot improvements at Meadowfair Park. Project elements may include replacing or renovating the playground structures, installing a new shade structure, repairing or replacing the resilient surfacing, and other miscellaneous improvements.		
Justification	This project provides funding for renovations at Meadowfair Park, which will address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	3									3
Design	24	6								30
Construction		523	39					39		562
Post Construction			4					4		4
Total	28	529	43					43		600

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)	28	529	43					43		600
Total	28	529	43					43		600

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Thompson Creek (Quimby Road to Aborn Court)

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	Quimby Road to Aborn Court	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	8	Initial Project Budget	\$1,300,000
Appropriation	A422Y	FY Initated	2020-2021
Description	This project provides funding for Thompson Creek Trail (Quimby Road to Aborn Court), including final design and construction of a Class I Bikeway Trail. The project elements include grading and installation of a paved asphalt concrete trail with gravel shoulders, pavement and fencing improvements, and installation of signs and stripes along the trail.		
Justification	Development of trails is consistent with the City Council adopted Activate SJ and General Plan.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		70								70
Bid & Award		30								30
Construction		130	970					970		1,100
Post Construction			100					100		100
Total		230	1,070					1,070		1,300

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)		202	264					264		466
Subdivision Park Trust Fund (375)		28	806					806		834
Total		230	1,070					1,070		1,300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Welch Dog Park Shade Structures

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	1935 Clarice Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	8	Initial Project Budget	\$54,000
Appropriation	A430D	FY Initated	2022-2023
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this project provides funding to increase the shaded areas at Welch Dog Park. Project elements may include installing small shade sails and planting additional trees at the park.		
Justification	This project provides funding for improvements at Welch Dog Park, which will improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			54					54		54
Total			54					54		54

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			54					54		54
Total			54					54		54

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Welch Park and Neighborhood Center Restroom Upgrades

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2023
Location	1935 Clarice Dr	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	8	Initial Project Budget	\$500,000
Appropriation	A430C	FY Initated	2022-2023
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this project provides funding to modify the park restrooms at Welch Park and Neighborhood Center. Project elements include installing new changing tables, converting the exterior women's park restroom to a unisex restroom, and converting the exterior men's park restroom to a dedicated restroom for the neighborhood center.		
Justification	This project provides funding for improvements at Welch Park and Neighborhood Center, which will address needed modifications to the restrooms in order to meet the needs of park and neighborhood center patrons.		
Notes	Current programming at the center will be investigated to ensure there are no conflicts between both project's schedule and the facility programs' schedule.		

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			500					500		500
Total			500					500		500

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			500					500		500
Total			500					500		500

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Welch Park Playground Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	Clarice Drive and Huran Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2022
Council District	8	Initial Project Budget	\$100,000
Appropriation	A425B	FY Initated	2021-2022
Description	The project provides funding to improve the youth lot at Welch Park. Project elements may include replacing the play equipment and installing new amenities at the park.		

Justification This project provides funding for improvements at Welch Park, which will improve the opportunities and recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			94					94		94
Subdivision Park Trust Fund (375)			6					6		6
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Meadowfair Park Master Plan

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2020
Location	Corda Drive and Barberry Lane	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	8	Initial Project Budget	\$300,000
Appropriation	A414D	FY Initated	FY2019-2020
Description	This allocation provides funding for a master planning process at Meadowfair Park, which will identify pedestrian accessibility improvements linking Meadowfair Park and Arcadia Ballpark.		

Justification This project provides funding to evaluate access and connectivity for residents to access Meadowfair Park and Arcadia Ballpark.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			300					300		300
Total			300					300		300

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			150					150		150
General Fund			150					150		150
Total			300					300		300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 8

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

Project Name Brigadoon Park Tot Lot Reserve
5-Yr CIP Budget \$ 85,000
Total Budget \$ 85,000
Council Districts 8
Description This reserve provides funding for future tot lot renovations at Brigadoon Park.

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

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

Council District 9 Construction and Conveyance Tax Fund (388)

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total*</u>
Council District 9 Construction and Conveyance Tax Fund (388)							
Beginning Balance	5,533,219	5,869,219	1,475,219	731,219	819,219	916,219	5,869,219
Reserve for Encumbrance	19,083						
Transfers and Reimbursements							
Needs-Based Allocation	1,046,000	697,000	452,000	478,000	485,000	509,000	2,621,000
Special Needs Allocation	229,000	154,000	100,000	105,000	107,000	113,000	579,000
TOTAL Transfers and Reimbursements	1,275,000	851,000	552,000	583,000	592,000	622,000	3,200,000
Total Council District 9 Construction and Conveyance Tax Fund (388)	6,827,302	6,720,219	2,027,219	1,314,219	1,411,219	1,538,219	9,069,219

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

Council District 9 Construction and Conveyance Tax Fund (388)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Council District 9 Construction and Conveyance Tax Fund (388)</u>							
Branham Park Improvements	91,000						
Butcher Park Playlot Renovation	14,083						
Butcher Dog Park Renovations		736,000					736,000
Camden Community Center Improvements	40,000	1,505,000					1,505,000
Doerr Park Improvements	150,000						
Doerr Park Tot Lot Replacement		389,000	800,000				1,189,000
Kirk Community Center Improvements	225,000	100,000					100,000
Lone Hill Park Basketball Court Renovation		150,000					150,000
Paul Moore Park Improvements	20,000	110,000					110,000
Paul Moore Park Sports Field Renovation	30,000	56,000					56,000
Other Parks - Construction	570,083	3,046,000	800,000				3,846,000
Parks - Construction	570,083	3,046,000	800,000				3,846,000
Camden Community Center Projectors and Smart TVs		11,000					11,000
Council District 9 Minor Building Renovations	85,000	105,000	105,000	105,000	105,000	105,000	525,000
Council District 9 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 9 Pool Repairs	25,000	30,000	30,000	30,000	30,000	30,000	150,000
Council District 9 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	385,000	406,000	395,000	395,000	395,000	395,000	1,986,000

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

Council District 9 Construction and Conveyance Tax Fund (388)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Parks - Non Construction	385,000	406,000	395,000	395,000	395,000	395,000	1,986,000
Council District 9 Public Art	3,000	128,000	1,000				129,000
Public Art Projects	3,000	128,000	1,000				129,000
Camden Pool Reserve		50,000					50,000
Infrastructure Backlog Reserve		100,000	100,000	100,000	100,000	100,000	500,000
Council District 9 Future Land Acquisition Reserve		1,515,000					1,515,000
Expense Reserves - Non Construction		1,665,000	100,000	100,000	100,000	100,000	2,065,000
Total Expenditures	958,083	5,245,000	1,296,000	495,000	495,000	495,000	8,026,000
Ending Fund Balance	5,869,219	1,475,219	731,219	819,219	916,219	1,043,219	1,043,219
TOTAL Council District 9 Construction and Conveyance Tax Fund (388)	6,827,302	6,720,219	2,027,219	1,314,219	1,411,219	1,538,219	9,069,219

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

Parks and Community Facilities Development - Council District 9

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Butcher Dog Park Renovations

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	1782 Lancaster Drive	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	9	Initial Project Budget	\$980,000
Appropriation	A424W	FY Initated	2021-2022
Description	This project provides funding for improvements at Butcher Dog Park. Project elements may include replacing the existing synthetic turf, installing an automatic sanitizing system, purchasing a turf groomer for routine maintenance of the turf, and other minor improvements.		
Justification	This project provides funding for infrastructure improvements at Butcher Dog Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			55					55		55
Design			300					300		300
Bid & Award			15					15		15
Construction			596					596		596
Post Construction			14					14		14
Total			980					980		980

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Camden Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2020
Location	3369 Union Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	9	Initial Project Budget	\$2,000,000
Appropriation	A409I	FY Initiated	2018-2019
Description	This project provides funding for infrastructure improvements at Camden Community Center. Project elements may include roof replacement, heating, ventilation, and air conditioning (HVAC) system replacement, window replacements associated with the center's old school buildings, restroom renovation, kitchen improvements, and renovations to ensure shelter readiness in the event of a disaster at the facility.		
Justification	This project provides funding for infrastructure improvements at Camden Community Center, which will extend the usefulness of this facility as a recreational community center. This work will improve the community center patron's comfort and usability of the center, meeting the recreational needs of the community and will enhance the City of San José's ability to use this shelter in support of emergency operations.		
Notes	The project funding will be augmented with funding from the Measure T Public Safety and Infrastructure Bond Fund - Community Centers/Emergency Shelters allocation as needed.		

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	13									13
Design	0	134	73					73		207
Bid & Award			20					20		20
Construction			1,750					1,750		1,750
Post Construction			10					10		10
Total	14	134	1,853					1,853		2,001

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)		40	1,505					1,505		1,545
Subdivision Park Trust Fund (375)	14	94	348					348		456
Total	14	134	1,853					1,853		2,001

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Doerr Park Tot Lot Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2023
Location	Potrero Drive and Park Wilshire Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	9	Initial Project Budget	\$1,200,000
Appropriation	A430K	FY Initated	2022-2023
Description	This project provides funding for playground improvements at Doerr Park. Project elements may include replacement of the tot lot play equipment, installation of resilient surfacing, fencing improvements, furniture replacement, a shade sail installation, concrete repairs, and other miscellaneous improvements.		
Justification	This project provides funding to replace infrastructure at Doerr Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

Notes

Major Cost Changes

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

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Kirk Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2022
Location	1601 Foxworthy Avenue	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	9	Initial Project Budget	\$325,000
Appropriation	A421Y	FY Initated	2020-2021
Description	This project provides funding for improvements at Kirk Community Center. Project elements include replacing the heating, ventilation, and air conditioning system (HVAC) system, replacing the floors of the preschool rooms, and other minor improvements.		
Justification	This project provides funding for improvements at Kirk Community Center, which will reduce maintenance efforts and improve usage opportunities to meet the needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		25								25
Design		25								25
Construction		175	100					100		275
Total		225	100					100		325

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)		225	100					100		325
Total		225	100					100		325

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Lone Hill Park Basketball Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	Vinter Way	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	9	Initial Project Budget	\$125,000
Appropriation	A425D	FY Initated	2021-2022
Description	This project provides funding to renovate the basketball court at Lone Hill Park. Project elements may include resurfacing the court, replacing basketball poles and hoops, and other minor renovations at the park.		
Justification	This project provides funding for infrastructure renovations at Lone Hill Park, which will extend the usefulness of this park facility.		

Notes

Major Cost Changes 2023-2027 CIP - increase of \$25,000 to align the project budget with higher project costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Paul Moore Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Location	Hillsdale Avenue and Cherry Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	9	Initial Project Budget	\$130,000
Appropriation	A403O	FY Initated	2017-2018
Description	This project provides funding for improvements at Paul Moore Park. Project elements may include renovating existing picnic areas, upgrading play equipment at the tot lot and youth lot, installing a new group picnic shade structure, and other minor improvements.		
Justification	This project provides funding for improvements at Paul Moore Park, which may improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes 2020-2024 CIP - increase of \$206,000 for project scope expansion to include renovating the playgrounds and other minor improvements.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	177	49	110					110		336
Total	177	49	110					110		336

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)		20	110					110		130
General Fund	177	29								206
Total	177	49	110					110		336

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Paul Moore Park Sports Field Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2009
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2010
Location	Hillsdale Avenue and Cherry Avenue	Revised Start Date	1st Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	9	Initial Project Budget	\$115,000
Appropriation	A7108	FY Initated	2012-2013
Description	This project provides funding to renovate the existing sports field at Paul Moore Park. Project elements may include replacing the existing turf, grading to improve drainage, replacing the irrigation system in the outfield, repairing the infield and backstop areas, and other minor park improvements at the facility.		
Justification	This project provides funding for the replacement of anticipated drainage and irrigation systems, which have reached their useful lives and need to be replaced. In addition, the turf in the outfield has deteriorated due to heavy use and the backstop area is in need of rehabilitation.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	29	30	56					56		115
Total	29	30	56					56		115

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)	29	30	56					56		115
Total	29	30	56					56		115

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Camden Community Center Projectors and Smart TVs

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2023
Location	3369 Union Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	9	Initial Project Budget	\$11,000
Appropriation	A430E	FY Initated	2022-2023
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this allocation provides funding to replace outdated projectors and install new smart TVs at Camden Community Center.		
Justification	This allocation provides funding for improvements at Camden Community Center, which will enrich programs and improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

Expenditure Schedule (000s)										
	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Equipment, Materials and Supplies			11					11		11
Total			11					11		11

Funding Source Schedule (000s)					
Council District 9 Construction and Conveyance Tax Fund (388)					
		11			
Total		11			11

Annual Operating Budget Impact (000s)	
Total	

Parks and Community Facilities Development - Council District 9

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

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

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

Council District 10 Construction and Conveyance Tax Fund (389)

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total*</u>
Council District 10 Construction and Conveyance Tax Fund (389)							
Beginning Balance	2,211,313	1,807,313	1,015,313	893,313	785,313	681,313	1,807,313
Reserve for Encumbrance	45,068						
Transfers and Reimbursements							
Needs-Based Allocation	317,000	228,000	148,000	157,000	159,000	167,000	859,000
Special Needs Allocation	229,000	154,000	100,000	105,000	107,000	113,000	579,000
TOTAL Transfers and Reimbursements	546,000	382,000	248,000	262,000	266,000	280,000	1,438,000
Revenue from Local Agencies							
OSA: Guadalupe Oak Grove Outdoor Classroom	30,000						
Santa Clara County: Martial Cottle Community Garden Reimbursement	200,000						
TOTAL Revenue from Local Agencies	230,000						
Total Council District 10 Construction and Conveyance Tax Fund (389)	3,032,381	2,189,313	1,263,313	1,155,313	1,051,313	961,313	3,245,313

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

Council District 10 Construction and Conveyance Tax Fund (389)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Council District 10 Construction and Conveyance Tax Fund (389)</u>							
All Inclusive Playground - Almaden Lake Park	832,068	200,000					200,000
Almaden Lake Park Playground Improvements		74,000					74,000
Guadalupe Oak Grove Outdoor Classroom	30,000						
TJ Martin and Jeffrey Fontana Parks Turf Replacement		7,000					7,000
TRAIL: Los Alamitos Creek Renovation		200,000					200,000
Other Parks - Construction	862,068	481,000					481,000
Parks - Construction	862,068	481,000					481,000
Almaden Winery Fundraising Feasibility Study		50,000					50,000
Council District 10 Minor Building Renovations	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 10 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 10 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	200,000	150,000	150,000	150,000	150,000	800,000
General Non-Construction - Parks	360,000	445,000	345,000	345,000	345,000	345,000	1,825,000
Parks - Non Construction	360,000	445,000	345,000	345,000	345,000	345,000	1,825,000
Council District 10 Public Art	3,000	87,000					87,000
Public Art Projects	3,000	87,000					87,000
Infrastructure Backlog Reserve		25,000	25,000	25,000	25,000	25,000	125,000
Patty O'Malley Field Turf Replacement Reserve		136,000					136,000
Expense Reserves - Non Construction		161,000	25,000	25,000	25,000	25,000	261,000

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

Council District 10 Construction and Conveyance Tax Fund (389)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Total Expenditures	1,225,068	1,174,000	370,000	370,000	370,000	370,000	2,654,000
Ending Fund Balance	1,807,313	1,015,313	893,313	785,313	681,313	591,313	591,313
TOTAL Council District 10 Construction and Conveyance Tax Fund (389)	3,032,381	2,189,313	1,263,313	1,155,313	1,051,313	961,313	3,245,313

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

Parks and Community Facilities Development - Council District 10

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

All Inclusive Playground - Almaden Lake Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2022
Location	6099 Winfield Boulevard	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	10	Initial Project Budget	\$1,343,000
Appropriation	A412G	FY Initated	2019-2020
Description	This project provides funding to develop a regional-serving playground to support universal play at Almaden Lake Park. The completed project will include community gathering areas and playground equipment for all ages and abilities. The playground design will include areas that support people of all physical and cognitive abilities to provide a welcoming and comfortable setting that encourages interaction.		
Justification	The playground will be designed to support the development of essential physical, social and cognitive skills, encourage independent physical access, as well as provide equal use of integrative elements for people of all abilities and ages. The overall design will allow seniors, children, families, and individuals to join in on activities or watch from a safe and comfortable distance providing an enhanced experience depending on personal needs.		
Notes	A grant of \$671,250 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant Program, which is being fronted from the Council District 10 C&C Tax Fund. When the grant funding is received (anticipated in 2023-2024), the fund will be reimbursed. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.		

Major Cost Changes 2023-2027 CIP - increase of \$200,000 to align the project budget with higher project costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	74	82	71					71		227
Project Feasibility Development	1									1
Design		223								223
Bid & Award		18								18
Construction		509	566					566		1,075
Total	74	832	637					637		1,543

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)	68	832	200					200		1,100
Parks City-Wide Construction and Conveyance Tax Fund (391)			366					366		366
Subdivision Park Trust Fund (375)	6		71					71		77
Total	74	832	637					637		1,543

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Almaden Lake Park Playground Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Location	Almaden Expressway and Coleman Road	Revised Start Date	3rd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	10	Initial Project Budget	\$150,000
Appropriation	A400J	FY Initated	2017-2018
Description	This project provides funding to replace playground equipment at Almaden Lake Park. Project elements may include replacing play area surfacing, installing new park amenities, installing other site furnishings associated with this play area, and other minor improvements.		
Justification	This project provides funding for improvements at Almaden Lake Park, which will improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes 2020-2024 CIP - decrease of \$75,000 to align the project budget with the lower project costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	1		74					74		75
Total	1		74					74		75

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)	1		74					74		75
Total	1		74					74		75

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TJ Martin and Jeffrey Fontana Parks Turf Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	Golden Oak Way	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	10	Initial Project Budget	\$27,000
Appropriation	A425E	FY Initated	2021-2022
Description	This project provides funding to replace the small area of the turf destroyed by gophers and install gopher wire to keep the turf usable at the TJ Martin and Jeffrey Fontana Parks.		
Justification	This project provides funding for renovating the turf to increase usage at the TJ Martin Park and Jeffery Fontana Parks.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			27					27		27
Total			27					27		27

Funding Source Schedule (000s)										
	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Council District 10 Construction and Conveyance Tax Fund (389)			7					7		7
General Fund			20					20		20
Total			27					27		27

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Los Alamitos Creek Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	McKean Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	10	Initial Project Budget	\$200,000
Appropriation	A430X	FY Initated	2022-2023
Description	This project provides funding for improvements along the Los Alamitos Creek Trail. Project elements may include pavement improvements, sealing the paved trail, and striping the paved trail.		

Justification This project provides funding for infrastructure improvements along the Los Alamitos Creek Trail, which will improve recreational opportunities for the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			200					200		200
Total			200					200		200

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)			200					200		200
Total			200					200		200

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Almaden Winery Fundraising Feasibility Study

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	5730 Chambertin Drive	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	10	Initial Project Budget	\$100,000
Appropriation	A412E	FY Initated	
Description	This allocation provides funding to initiate a fundraising feasibility study with The Friends of Winemakers (FOW) to explore potential funding sources to renovate the Almaden Winery Building. The study will explore public grant programs for historic landmarks, philanthropy, and other potential private sources that could fund capital improvements at the winery.		
Justification	The Historic Almaden Winery Building is a historic landmark (No. 505) that could benefit from building improvements for potential reuse, potentially serving as a destination location and premium revenue-generating event space.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		25	75					75		100
Total		25	75					75		100

Funding Source Schedule (000s)										
	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Council District 10 Construction and Conveyance										
Tax Fund (389)			50					50		50
General Fund		25	25					25		50
Total		25	75					75		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

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

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Parks Central Construction and Conveyance Tax Fund (390)

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total*</u>
Parks Central Construction and Conveyance Tax Fund (390)							
Beginning Balance	2,543,865	2,555,865	1,167,865	918,865	669,865	420,865	2,555,865
Reserve for Encumbrance	76,974						
Transfers and Reimbursements							
Transfer from the Park Yards C&C Tax Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
TOTAL Transfers and Reimbursements	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Revenue from Use of Money and Property							
Interest Income	660,000	695,000	695,000	695,000	695,000	695,000	3,475,000
TOTAL Revenue from Use of Money and Property	660,000	695,000	695,000	695,000	695,000	695,000	3,475,000
Construction & Conveyance Tax							
C&C Tax Proceeds	38,400,000	32,000,000	28,800,000	28,800,000	28,800,000	28,800,000	147,200,000
TOTAL Construction & Conveyance Tax	38,400,000	32,000,000	28,800,000	28,800,000	28,800,000	28,800,000	147,200,000
Total Parks Central Construction and Conveyance Tax Fund (390)	41,705,839	35,275,865	30,687,865	30,438,865	30,189,865	29,940,865	153,355,865

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

Parks Central Construction and Conveyance Tax Fund (390)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Parks Central Construction and Conveyance Tax Fund (390)</u>							
Agronomic Services	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Alum Rock Park Maintenance Truck		70,000					70,000
Ball Fields Renovation	195,000	175,000	175,000	175,000	175,000	175,000	875,000
City-Building Energy Projects Program (Parks)	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Community Center Equipment	140,000	140,000	140,000	140,000	140,000	140,000	700,000
Financing Strategy Feasibility Study		136,000					136,000
Major Park Equipment	238,225	2,003,000	1,100,000	100,000	100,000	100,000	3,403,000
Minor Infrastructure Contract Services (Central Fund)	78,876	55,000	55,000	55,000	55,000	55,000	275,000
Minor Park Equipment	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Park Hardware and Furnishings	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Parkland Dedication and Park Impact Ordinance Fees Nexus Study	200,000						
Parks Facilities Capital Repairs	60,001	60,000	60,000	60,000	60,000	60,000	300,000
Parks Maintenance District Feasibility Study		30,000					30,000
Pedestrian Bridge Assessment	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Pools and Fountains	165,196	165,000	165,000	165,000	165,000	165,000	825,000
Tree Services	150,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Unanticipated or Critical Repairs	346,000	400,000	400,000	400,000	400,000	400,000	2,000,000
Weed Abatement	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Capital Equipment and Maintenance	2,163,298	4,124,000	2,985,000	1,985,000	1,985,000	1,985,000	13,064,000
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	174,000	43,000	1,000,000	1,300,000	800,000		3,143,000

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

Parks Central Construction and Conveyance Tax Fund (390)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
General Non-Construction - Parks	174,000	43,000	1,000,000	1,300,000	800,000		3,143,000
Capital Infrastructure Team	2,400,000	2,610,000	2,688,000	2,688,000	2,769,000	2,852,000	13,607,000
GIS Mapping Support	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Parks and Community Facilities Development Office	8,423,978	7,960,000	8,199,000	8,445,000	8,698,000	8,959,000	42,261,000
Parks Maintenance Management System	173,569	170,000	175,000	180,000	185,000	190,000	900,000
Preliminary Engineering - Parks	149,125	190,000	190,000	190,000	190,000	190,000	950,000
Project Administration Support	75,005	75,000	75,000	75,000	75,000	75,000	375,000
Property Services	136,000	150,000	150,000	150,000	150,000	150,000	750,000
Volunteer Management	340,000	350,000	361,000	361,000	372,000	383,000	1,827,000
Capital Support Services	11,757,676	11,565,000	11,898,000	12,149,000	12,499,000	12,859,000	60,970,000
Parks - Non Construction	14,094,974	15,732,000	15,883,000	15,434,000	15,284,000	14,844,000	77,177,000
Capital Program and Public Works Department Support Service Costs	855,000	874,000	908,000	929,000	949,000	968,000	4,628,000
Infrastructure Management System - Parks Central C&C Fund	269,000	272,000	280,000	288,000	297,000	306,000	1,443,000
Allocations	1,124,000	1,146,000	1,188,000	1,217,000	1,246,000	1,274,000	6,071,000
District 1 - Needs-Based	1,438,000	1,058,000	687,000	726,000	737,000	774,000	3,982,000
District 2 - Needs-Based	505,000	550,000	357,000	378,000	383,000	402,000	2,070,000
District 3 - Needs-Based	450,000	433,000	281,000	297,000	301,000	316,000	1,628,000
District 4 - Needs-Based	307,000	212,000	137,000	145,000	147,000	155,000	796,000
District 5 - Needs-Based	1,522,000	990,000	642,000	679,000	689,000	724,000	3,724,000
District 6 - Needs-Based	1,389,000	532,000	345,000	365,000	370,000	389,000	2,001,000
District 7 - Needs-Based	1,333,000	940,000	610,000	645,000	654,000	687,000	3,536,000
District 8 - Needs-Based	871,000	513,000	333,000	352,000	357,000	375,000	1,930,000
District 9 - Needs-Based	1,046,000	697,000	452,000	478,000	485,000	509,000	2,621,000

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

Parks Central Construction and Conveyance Tax Fund (390)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
District 10 - Needs-Based	317,000	228,000	148,000	157,000	159,000	167,000	859,000
District 1 - Special Needs	229,000	154,000	100,000	105,000	107,000	113,000	579,000
District 2 - Special Needs	229,000	154,000	100,000	105,000	107,000	113,000	579,000
District 3 - Special Needs	229,000	154,000	100,000	105,000	107,000	113,000	579,000
District 4 - Special Needs	229,000	154,000	100,000	105,000	107,000	113,000	579,000
District 5 - Special Needs	229,000	154,000	100,000	105,000	107,000	113,000	579,000
District 6 - Special Needs	229,000	154,000	100,000	105,000	107,000	113,000	579,000
District 7 - Special Needs	229,000	154,000	100,000	105,000	107,000	113,000	579,000
District 8 - Special Needs	229,000	154,000	100,000	105,000	107,000	113,000	579,000
District 9 - Special Needs	229,000	154,000	100,000	105,000	107,000	113,000	579,000
District 10 - Special Needs	229,000	154,000	100,000	105,000	107,000	113,000	579,000
Parks City-Wide C&C Tax Fund	5,734,000	3,847,000	2,496,000	2,636,000	2,677,000	2,814,000	14,470,000
Transfers to Capital Funds	17,202,000	11,540,000	7,488,000	7,908,000	8,029,000	8,442,000	43,407,000
City Hall Debt Service Fund	209,000	95,000	95,000	95,000	95,000	95,000	475,000
Transfers to Special Funds	209,000	95,000	95,000	95,000	95,000	95,000	475,000
General Fund - Interest Income	660,000	695,000	695,000	695,000	695,000	695,000	3,475,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Parks Eligible Maintenance Costs	5,760,000	4,800,000	4,320,000	4,320,000	4,320,000	4,320,000	22,080,000
Transfers to the General Fund	6,520,000	5,595,000	5,115,000	5,115,000	5,115,000	5,115,000	26,055,000
Transfers Expense	23,931,000	17,230,000	12,698,000	13,118,000	13,239,000	13,652,000	69,937,000
Total Expenditures	39,149,974	34,108,000	29,769,000	29,769,000	29,769,000	29,770,000	153,185,000
Ending Fund Balance	2,555,865	1,167,865	918,865	669,865	420,865	170,865	170,865
TOTAL Parks Central Construction and Conveyance Tax Fund (390)	41,705,839	35,275,865	30,687,865	30,438,865	30,189,865	29,940,865	153,355,865

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

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Alum Rock Park Maintenance Truck

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location		Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	City-wide	Initial Project Budget	\$70,000
Appropriation	A430F	FY Initated	2022-2023
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this allocation provides funding to purchase a maintenance truck for Alum Rock Park. The new truck will be suitable for navigating the terrain at Alum Rock Park as well as responding to Cherry Flat Dam in the event of an emergency.		

Justification Cherry Flat Reservoir is accessed by mountain roads that requires a four wheel drive vehicle. The reservoir requires ongoing monitoring and maintenance and must be accessed at all times of year and during events of inclement weather.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			70					70		70
Total			70					70		70

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)			70					70		70
Total			70					70		70

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Financing Strategy Feasibility Study

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2018
Location	Policy implementation Citywide	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	City-wide	Initial Project Budget	\$250,000
Appropriation	A402L	FY Initated	2017-2018

Description This allocation provides funding to implement Mayor and City Council direction to investigate the feasibility of a Parks Sustainable Financing Strategy. The Parks Maintenance District Feasibility Study will explore financing strategies that include support for infrastructure maintenance operations and other neighborhood services. The Financing Strategy Implementation Program project scope and mechanisms, including refining City Council direction to deliver a Parks, Recreation and Neighborhood Services Department ballot measure, will be determined through City Council action on the recommendations of the Parks Maintenance District Feasibility Study. Study elements are anticipated to include public opinion polling production and dissemination of educational materials for the measure, media coverage and management coordination with stakeholders, public outreach specialized legal services, research, outreach, and ballot language drafting and polling.

Justification This project will result in a ballot measure as directed by the Mayor and Council, potentially including anything from capital improvement bonds, to special taxes, and special district formation, which will help generate revenue for PRNS priorities identified in the Greenprint. It is anticipated that such measure(s) may include capital improvement and rehabilitation reserves, as well as funding for administration, operations, maintenance, and services provided PRNS and supported by the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	113		136					136		249
Total	113		136					136		249

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)	113		136					136		249
Total	113		136					136		249

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

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

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A407Q
Description	This allocation provides funding for the debt service and repayment of commercial paper issued to fund the 2017 Flood Event projects. Additionally, this allocation provides funding for any bank charges and obligation fees for the Commercial Paper Program.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

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

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	174	174	43	1,000	1,300	800		3,143
Parks City-Wide Construction and Conveyance Tax Fund (391)	380	380	532	2,000	1,620	168		4,320
Total	554	554	575	3,000	2,920	968		7,463

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Agronomic Services

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5187
Description	This allocation provides ongoing funding to perform preventative maintenance and rehabilitation work to soil, turf, and other plant materials as well as the renovation of damaged turf and sports fields in City parks. Infrastructure work may include the application of herbicides, pesticides, and fertilizers in addition to aerification, over seeding, top dressing, soil amendments, and turf/irrigation repair and management. Agronomic services use biological, ecological, and technological principles to enhance health and longevity, improve aesthetics, and enhance sports playing experiences.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

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

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Ball Fields Renovation

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7170
Description	This allocation provides ongoing funding for the renovation of sports fields at City parks including backstops, irrigation, turf renovation, dugouts, scorekeeper booths, lighting systems, and bleachers.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22	FY22						5 Year
	Budget	EST	FY23	FY24	FY25	FY26	FY27	Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	195	195	175	175	175	175	175	875
Total	195	195	175	175	175	175	175	875

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	195	195	175	175	175	175	175	875
Total	195	195	175	175	175	175	175	875

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Capital Infrastructure Team

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7110
Description	This allocation provides ongoing funding for the Capital Infrastructure Team. The Capital Infrastructure Team performs minor construction projects such as playground renovations and installations, sports fields renovations and reconstructions, turf removal, minor drainage repairs, irrigation, and hardscape improvements.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

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

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

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

City-Building Energy Projects Program (Parks)

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A401W
Description	This allocation provides ongoing partial funding for a Supervising Environmental Services Specialist to manage the City's Building Energy Projects Program. This position coordinates the Energy and Utility Conservation Measures project and serve as an energy advisor on other capital projects throughout the City as needed.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	10	10	10	10	10	10	10	50
Total	10	10	10	10	10	10	10	50

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

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Community Center Equipment

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5771
Description	This allocation provides ongoing funding to purchase new equipment and replace existing equipment at community centers throughout the City. Equipment purchases may include exercise equipment, athletic equipment, tables, and chairs.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	140	140	140	140	140	140	140	700
Total	140	140	140	140	140	140	140	700

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

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

GIS Mapping Support

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7529
Description	This project provides ongoing funding for Geographic Information Systems (GIS) data analysis, licensing, equipment, consultant services, and map support for capital improvement projects and partnership development, including limited electronic access to datasets to streamline updates.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	60	60	60	60	60	60	60	300
Total	60	60	60	60	60	60	60	300

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

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Major Park Equipment

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

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

Notes Selected budget information is not provided due to the ongoing nature of this project. Funding of \$2.0 million is allocated in 2022-2023 and \$1.0 million is allocated in 2023-2024 to add and replace vehicles and equipment in the Parks, Recreation and Neighborhood Services (PRNS) fleet. These vehicles and equipment will help reduce the number of redlined vehicles awaiting replacement and right-size the fleet to account for new positions that were added without the necessary vehicles and other identified deficits in the PRNS fleet.

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Construction	0	0						
Equipment, Materials and Supplies	1,141	238	2,003	1,100	100	100	100	3,403
Maintenance, Repairs, Other	0	0						
Total	1,141	238	2,003	1,100	100	100	100	3,403

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	1,141	238	2,003	1,100	100	100	100	3,403
Total	1,141	238	2,003	1,100	100	100	100	3,403

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Minor Park Equipment

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5770
Description	This allocation provides ongoing funding to acquire small equipment that is required for the maintenance and safety of park facilities. Equipment purchases may include landscaping tools such as shovels, rakes, edgers, backpack blowers, small sprayers, mowers, rototillers, and aerators.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

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

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

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Parks and Community Facilities Development Office

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4189
Description	This allocation provides ongoing funding for Parks and Community Facilities Development Office staffing costs. This office provides services including: the formulation of goals and policies; capital acquisition and development studies; resource analysis; socio-economic research; site plan reviews; grant proposals; preparation of the Capital Budget; and management of all Parks capital projects.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

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

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	8,424	8,424	7,960	8,199	8,445	8,698	8,959	42,261
Total	8,424	8,424	7,960	8,199	8,445	8,698	8,959	42,261

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Park Hardware and Furnishings

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7195
Description	This allocation provides ongoing funding to purchase park hardware and furnishings for neighborhood and regional parks throughout the City. Purchases may include barbecue pits, picnic tables, park benches, bicycle racks, bleachers, fencing, drinking fountains, and garbage cans.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

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

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

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Parks Facilities Capital Repairs

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7386
Description	This allocation provides ongoing funding for the Public Works Department to perform minor capital repairs at community centers, parks, and trails. Project elements may include repair and replacement of roofs, Heating, Ventilation, and Air Conditioning (HVAC), lighting fixtures, doors, park restrooms, and fencing.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	60	60	60	60	60	60	60	300
Total	60	60	60	60	60	60	60	300

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

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Parks Maintenance District Feasibility Study

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7827
Description	This allocation provides funding to conduct a feasibility study on establishing a Downtown Parks Maintenance District and a city-wide Parks Maintenance District, as directed by the City Council on November 6, 2015. If established, the maintenance districts, or other funding mechanism, would provide supplemental maintenance, operations, and capital rehabilitation funding for public parks within the districts.		
Notes			

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Project Feasibility Development	30		30					30
Total	30		30					30

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	30		30					30
Total	30		30					30

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Parks Maintenance Management System

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5024
Description	The Parks Maintenance Management System (PMMS) provides a means of scheduling, coordinating, and budgeting for infrastructure maintenance activities, including both routine preventive maintenance activities and large renovation projects. This ongoing allocation provides funding for the annual cloud subscription, which includes system and software maintenance costs.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
General Administration	170	170	170	175	180	185	190	900
Public Art	4	4						
Total	174	174	170	175	180	185	190	900
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	174	174	170	175	180	185	190	900
Total	174	174	170	175	180	185	190	900

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Pedestrian Bridge Assessment

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7321
Description	This allocation provides ongoing funding for the inspection of all pedestrian bridges associated with City parks and trails. These biennial inspections assess if the infrastructure has any maintenance and/or structural issues deeming it unsafe for pedestrian and bicyclist access. Project funding supports small repair projects when necessary to support public access.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22	FY22						5 Year
	Budget	EST	FY23	FY24	FY25	FY26	FY27	Total
Expenditure Schedule (000s)								
Project Feasibility Development	30	30	30	30	30	30	30	150
Total	30	30	30	30	30	30	30	150

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

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Pools and Fountains

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6255
Description	This allocation provides ongoing funding to support infrastructure repairs of City-owned pools and fountains. Funding may be used for minor repairs and pool room equipment such as boilers, pump mechanisms, controllers, piping, tiles, small pool surface repair, pool covers, and other associated infrastructure.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	165	165	165	165	165	165	165	825
Total	165	165	165	165	165	165	165	825

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	165	165	165	165	165	165	165	825
Total	165	165	165	165	165	165	165	825

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Preliminary Engineering - Parks

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4192
Description	This ongoing allocation supports preliminary engineering, including surveys and evaluations, technical studies, condition assessments, and design guideline updates that evaluates the potential effects of projects not yet funded in the Parks and Community Facilities Development Capital Improvement Program.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Design	149	149	190	190	190	190	190	950
Total	149	149	190	190	190	190	190	950

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	149	149	190	190	190	190	190	950
Sewer Service and Use Charge Capital Improvement Fund (545)								
Sanitary Sewer Connection Fee Fund (540)								
Storm Sewer Capital Fund (469)								
Storm Drainage Fee Fund (413)								
Total	149	149	190	190	190	190	190	950

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Project Administration Support

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4489
Description	This allocation provides ongoing funding to support project management costs for park projects performed by the Public Works Department.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
General Administration	75	75	75	75	75	75	75	375
Maintenance, Repairs, Other	0	0						
Total	75	75	75	75	75	75	75	375
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	75	75	75	75	75	75	75	375
Total	75	75	75	75	75	75	75	375

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Property Services

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

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
General Administration	135	135	150	150	150	150	150	750
Property & Land	1	1						
Total	136	136	150	150	150	150	150	750

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	136	136	150	150	150	150	150	750
Total	136	136	150	150	150	150	150	750

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Tree Services

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

	FY22	FY22						5 Year
	Budget	EST	FY23	FY24	FY25	FY26	FY27	Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	150	150	300	300	300	300	300	1,500
Total	150	150	300	300	300	300	300	1,500

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	150	150	300	300	300	300	300	1,500
Total	150	150	300	300	300	300	300	1,500

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Unanticipated or Critical Repairs

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

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	346	346	400	400	400	400	400	2,000
Total	346	346	400	400	400	400	400	2,000

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

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Volunteer Management

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A3968
Description	This allocation provides ongoing funding for recruiting, training, and placing volunteers in different neighborhood parks and recreational facilities to help with the maintenance and beautification of the various sites. Per the San José Municipal Code, the City Council may appropriate up to 5% of the amount allocated in each Council District Construction and Conveyance Tax Fund for purposes of park maintenance costs for the park improvements located in each district.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

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

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

Parks and Community Facilities Development - Central Fund

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Weed Abatement

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4181
Description	This allocation provides ongoing funding for weed abatement needs on undeveloped park properties throughout the City. Weed abatement services may include disking (turning of the soil) and spraying.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	250	250	250	250	250	250	250	1,250
Total	250	250	250	250	250	250	250	1,250

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	250	250	250	250	250	250	250	1,250
Total	250	250	250	250	250	250	250	1,250

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

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Parks City-Wide Construction and Conveyance Tax Fund (391)							
Beginning Balance	18,882,184	18,706,185	276,185	1,052,185	2,059,185	2,934,185	18,706,185
Reserve for Encumbrance	2,726,682						
Transfers and Reimbursements							
Central C&C Tax Fund	5,734,000	3,847,000	2,496,000	2,636,000	2,677,000	2,814,000	14,470,000
TOTAL Transfers and Reimbursements	5,734,000	3,847,000	2,496,000	2,636,000	2,677,000	2,814,000	14,470,000
Revenue from Local Agencies							
Santa Clara County: All-Inclusive Playground - Emma Prusch Reimbursement	200,000	1,800,000					1,800,000
TOTAL Revenue from Local Agencies	200,000	1,800,000					1,800,000
Revenue from State of California							
AHSC - Coyote Creek (Story-Tully)	600,000		2,607,000				2,607,000
TOTAL Revenue from State of California	600,000		2,607,000				2,607,000
Revenue from the Federal Government							
2017 Flood FEMA Reimbursement	522,000		2,000,000	1,620,000		820,000	4,440,000
SAFETEA-LU: Coyote Creek (Story-Olinder)	900,000						
TOTAL Revenue from the Federal Government	1,422,000		2,000,000	1,620,000		820,000	4,440,000
Other Revenue							
Fellowships - Knight Foundation	85,000	45,000					45,000
2017 Flood Event Insurance Reimbursement	606,000						
TOTAL Other Revenue	691,000	45,000					45,000

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

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

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total*</u>
Financing Proceeds							
2017 Flood Commercial Paper Proceeds		6,400,000					6,400,000
TOTAL Financing Proceeds		6,400,000					6,400,000
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	30,255,866	30,798,185	7,379,185	5,308,185	4,736,185	6,568,185	48,468,185

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

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

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>							
Family-Friendly City Facilities	203,000						
General Non-Construction - Municipal Improvements	203,000						
Municipal Improvements - Non Construction	203,000						
TRAIL: Coyote Creek (Story Road to Tully Road)	1,050,268	4,000,000	742,000				4,742,000
Trails	1,050,268	4,000,000	742,000				4,742,000
2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	154,957	787,000					787,000
2017 Flood - Alum Rock Park Mineral Springs Restrooms	73,990						
2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	314,764	2,087,000					2,087,000
2017 Flood - Alum Rock Park Trestle Repair	1,593,077	100,000					100,000
2017 Flood - Alum Rock Park Visitors Center	38,269	141,000					141,000
2017 Flood - Family Camp Playground Shade Structure & Retaining Wall	429,836	1,854,000					1,854,000
2017 Flood - Happy Hollow Park and Zoo Night House & Breakroom	74,000						
2017 Flood - Japanese Friendship Garden Koi Pond & Pump House	417,847	2,651,000					2,651,000
2017 Flood - Japanese Friendship Garden Tea House	10,102						
2017 Flood - Kelley Park Outfall	125,416	1,112,000					1,112,000
All Inclusive Playground - Almaden Lake Park		366,000					366,000
All Inclusive Playground - Rotary Playgarden	594,000	222,000					222,000
All Inclusive Playground - Emma Prusch	2,061,355						
Almaden Lake Park Playground and Restroom Improvements		230,000					230,000
Alum Rock Park Youth Science Institute Building	19,000	9,000					9,000

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

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

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Emma Prusch Park Electrical Improvements		100,000					100,000
Emma Prusch Park Security Improvements		35,000					35,000
Family Camp Capital Improvements	8,000						
Happy Hollow Park and Zoo Exhibit Improvements	28,000	1,905,000					1,905,000
Happy Hollow Park and Zoo Lower Zoo Electrical Improvements		700,000	400,000				1,100,000
Happy Hollow Park and Zoo Public Announcement System		200,000					200,000
Happy Hollow Park and Zoo Security Improvements	139,350						
Japanese Friendship Garden Improvements	21,000	315,000					315,000
Overfelt Gardens Improvements	450,000						
Police Athletic League Stadium Electrical Improvements			1,238,000				1,238,000
Other Parks - Construction	6,552,962	12,814,000	1,638,000				14,452,000
Parks - Construction	7,603,230	16,814,000	2,380,000				19,194,000
City-wide Facilities Infrastructure Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Community Network Upgrade	17,932						
Family Camp Infrastructure Renovations	97,839	30,000	30,000	30,000	30,000	30,000	150,000
Kelley Park Minor Improvements	164,000	75,000	75,000	75,000	75,000	75,000	375,000
Undeveloped Acreage Services	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Capital Equipment and Maintenance	349,771	175,000	175,000	175,000	175,000	175,000	875,000
2017 Flood - Administrative Cost	414,000	247,000					247,000
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	380,000	532,000	2,000,000	1,620,000	168,000		4,320,000
Agnews Road Easement	250,000						
Arcadia Softball Facility Fixtures, Furnishings and Equipment	51,753	200,000					200,000
City-wide Parks Minor Building Renovations	219,838	200,000	200,000	200,000	200,000	200,000	1,000,000

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

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

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						5-Year Total*
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
Copper Wire Replacement	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Environmental Mitigation Maintenance and Monitoring	329,016	376,000	330,000	330,000	330,000	330,000	1,696,000
Family Camp Lease	34,000	34,000	34,000	34,000	34,000	34,000	170,000
Fellowships (Knight Foundation)		170,000					170,000
Guadalupe River Park Visitor Center Structural Evaluation		112,000					112,000
Happy Hollow Park and Zoo Ticketing and Management System	8,000						
Kelley Park Master Plan	89,434						
Minor Infrastructure Contract Services	34,456	30,000	30,000	30,000	30,000	30,000	150,000
Non-Profit Partner Support Evaluation Study	100,000						
Overfelt Master Plan	202,975	36,000					36,000
Park Design Guidelines	2,476						
Preliminary Engineering - Trails	304,001	150,000	150,000	150,000	150,000	150,000	750,000
Project Management	255,000	260,000	265,000	270,000	275,000	275,000	1,345,000
Strategic Capital Replacement and Maintenance Needs	261,731	250,000	250,000	250,000	250,000	250,000	1,250,000
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	238,000	32,000					32,000
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	25,000	25,000					25,000
Volunteer Project Support	40,000	40,000	40,000	40,000	40,000	40,000	200,000
General Non-Construction - Parks	3,389,681	2,844,000	3,449,000	3,074,000	1,627,000	1,459,000	12,453,000
Parks - Non Construction	3,739,452	3,019,000	3,624,000	3,249,000	1,802,000	1,634,000	13,328,000
Parks City-Wide Public Art	4,000	186,000					186,000
Public Art Projects	4,000	186,000					186,000
Alum Rock Historic Log Cabin Reserve		250,000					250,000
Family Camp Capital Improvements Reserve		159,000					159,000

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

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

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Guadalupe River Park Infrastructure Repair Reserve		160,000					160,000
Happy Hollow Park and Zoo Secondary Anteatery Yard Reserve		200,000					200,000
Infrastructure Backlog Reserve		3,600,000					3,600,000
Matching Grant Reimbursement Reserve		2,134,000					2,134,000
Soccer Facility Reserve		4,000,000	323,000				4,323,000
Expense Reserves - Non Construction		10,503,000	323,000				10,826,000
Total Expenditures	11,549,681	30,522,000	6,327,000	3,249,000	1,802,000	1,634,000	43,534,000
Ending Fund Balance	18,706,185	276,185	1,052,185	2,059,185	2,934,185	4,934,185	4,934,185
TOTAL Parks City-Wide Construction and Conveyance Tax Fund (391)	30,255,866	30,798,185	7,379,185	5,308,185	4,736,185	6,568,185	48,468,185

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

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Location	Alum Rock Avenue and Penitencia Creek Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2022
Council District	City-wide	Initial Project Budget	\$595,000
Appropriation	A406Y	FY Initated	2017-2018
Description	Heavy rains in February 2017 caused a failure of the existing rock wall embankment along the eastern side of Penitencia Creek, south of the Mineral Springs Bridge in Alum Rock Park. This project provides funding to repair the concrete retaining wall and the rock seat wall along the roadway edge, which will stabilize the bridge embankment as well as mitigate future potential erosion.		
Justification	This project provides funding for necessary embankment repairs in Alum Rock Park that sustained damage during the January and February 2017 winter storms.		

Notes

Major Cost Changes 2019-2023 CIP - increase of \$209,000 due to a more refined project scope and construction cost estimate.
 2020-2024 CIP - increase of \$300,000 due to higher than anticipated costs to keep the road accessible at all times for emergency safety equipment.
 2022-2026 CIP - increase of \$150,000 due to increased project costs.
 2023-2027 CIP - increase of \$138,000 due to increased project costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	26									26
Design	425	102								527
Construction		53	787					787		840
Total	450	155	787					787		1,392

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	450	155	787					787		1,392
Total	450	155	787					787		1,392

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Location	Alum Rock Avenue and Penitencia Creek Road	Revised Start Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	City-wide	Initial Project Budget	\$3,317,000
Appropriation	A407A	FY Initated	2017-2018
Description	Heavy rains in February 2017 resulted in saturation and caused dislodgement on the downslope of the one-way service road inside Alum Rock Park. This project will construct temporary measures to divert water run-off, stabilize the downslope, protect and prevent future washout, and improve stability of the Alum Rock Service Road for heavy equipment and emergency vehicles to have continued access to the park.		
Justification	This project provides funding for necessary repairs to several roads in the Alum Rock Park area and along the Coyote Creek corridor that sustained damage during the January and February 2017 winter storms.		

Notes

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

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

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

2017 Flood - Alum Rock Park Trestle Repair

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Location	Alum Rock Avenue and Penitencia Creek Road	Revised Start Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2022
Council District	City-wide	Initial Project Budget	\$2,162,000
Appropriation	A407B	FY Initated	2017-2018
Description	Heavy rains in February 2017 caused the collapse of a 116' rock wall and wood rail between Penitencia Creek Trail and Penitencia Creek Road. This project will restore the trestle rock wall, wood rail, and Penitencia Creek Trail in the damaged area. In addition, the downslope on Penitencia Creek Trail will be stabilized to protect the Penitencia Creek Road below.		
Justification	This project provides funding for necessary repairs to the hillside at Alum Rock Park that sustained damage during the January and February 2017 winter storms.		

Notes

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	151									151
Design	226	237								463
Bid & Award	43	175								218
Construction	1	1,181	100					100		1,282
Total	421	1,593	100					100		2,114

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	421	1,593	100					100		2,114
Total	421	1,593	100					100		2,114

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

2017 Flood - Alum Rock Park Visitors Center

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Location	Alum Rock Avenue and Penitencia Creek Road	Revised Start Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2022
Council District	City-wide	Initial Project Budget	\$244,000
Appropriation	A407C	FY Initated	2017-2018
Description	Heavy rains in February 2017 caused increased levels of storm water runoff, resulting in a downslope failure behind the Alum Rock Park - Visitors Center, which caused damage to a shed and the Visitors Center. This project provides funding for a geo-technical analysis, survey, and preparation of design documents to stabilize the hillside and prevent further downslope failure. In addition funding is provided to replace the existing shed, repair the roof at the Visitors Center, and minor repairs.		
Justification	This project provides funding for necessary repairs at the Visitor Center and to prevent further downslope failure caused by the January and February 2017 winter storms.		

Notes

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	4									4
Design	137	4								141
Bid & Award		30								30
Construction		4	141					141		145
Total	141	38	141					141		320

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	141	38	141					141		320
Total	141	38	141					141		320

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

2017 Flood - Family Camp Playground Shade Structure & Retaining Wall

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Location	Highway 120 at Cherry Road	Revised Start Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	City-wide	Initial Project Budget	\$683,000
Appropriation	A407E	FY Initated	2017-2018
Description	Heavy rains in February 2017 and high velocity flows on the Middle Fork of the Tuolumne River led to over topping of the river banks and caused portions of the Family Camp campground to flood. This project provides funding to replace the fort play area, rebuild three tent structures, rebuild the concrete retaining wall adjacent to the fort play area, and stabilize the rock wall near the pool area at Family Camp.		
Justification	This project provides funding for necessary repairs to the facilities at Family Camp that sustained damage during the January and February 2017 winter storms.		

Notes

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

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

Funding Source Schedule (000s)										
	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Parks City-Wide Construction and Conveyance Tax Fund (391)	484	430	1,854					1,854		2,768
Total	484	430	1,854					1,854		2,768

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

2017 Flood - Japanese Friendship Garden Koi Pond & Pump House

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Location	1300 Senter Road	Revised Start Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	City-wide	Initial Project Budget	\$1,651,000
Appropriation	A407H	FY Initated	2017-2018
Description	Heavy rains in February 2017 caused the Coyote Creek to overflow, flooding the Japanese Friendship Garden, which caused the koi ponds to flood and overflow. The koi pump house, including the filtration system, was submerged under water after the flood. Project elements include the procurement of engineering services for mechanical and electrical repairs to the pump filtration system. Future mitigation measures, such as moving the pumps to higher ground, will also be pursued as part of this project. Additionally, the ponds need to be cleaned, sanitized, and refilled with fresh water before relocating the koi fish.		
Justification	This project provides funding for necessary repairs to the koi pump house that sustained damage during the January and February 2017 winter storms.		

Notes

Major Cost Changes 2020-2024 CIP - increase of \$980,000 due to increased consultant costs and the discovery of additional damage, which increased the project scope.
 2022-2026 CIP - increase of \$224,000 due to increased project costs.
 2023-2027 CIP - increase of \$900,000 due to increased project costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	123									123
Project Feasibility Development	36									36
Design	453	271								724
Construction	69	147	2,651					2,651		2,867
Total	682	418	2,651					2,651		3,751

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	682	418	2,651					2,651		3,751
Total	682	418	2,651					2,651		3,751

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

2017 Flood - Kelley Park Outfall

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Location	1300 Senter Road	Revised Start Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2022
Council District	City-wide	Initial Project Budget	\$1,228,000
Appropriation	A407K	FY Initated	2017-2018
Description	Heavy rains in February 2017 caused the Coyote Creek to overflow and severely damage the Kelley Park Outfall. The project provides funding to repair the existing storm outfall structure and the surrounding embankment (brick manhole structure) that was severely damaged at Kelley Park.		
Justification	This project provides funding for necessary repairs to the outfall at Kelley Park that sustained damage during the January and February 2017 winter storms.		

Notes

Major Cost Changes 2020-2024 CIP - increase of \$346,000 due to higher than anticipated consultant costs.
 2023-2027 CIP - increase of \$107,000 due to increased project costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	29									29
Design	414	77								491
Bid & Award		48								48
Construction			1,112					1,112		1,112
Total	443	125	1,112					1,112		1,680

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	443	125	1,112					1,112		1,680
Total	443	125	1,112					1,112		1,680

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

All Inclusive Playground - Almaden Lake Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2022
Location	6099 Winfield Boulevard	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	10	Initial Project Budget	\$1,343,000
Appropriation	A412G	FY Initated	2019-2020
Description	This project provides funding to develop a regional-serving playground to support universal play at Almaden Lake Park. The completed project will include community gathering areas and playground equipment for all ages and abilities. The playground design will include areas that support people of all physical and cognitive abilities to provide a welcoming and comfortable setting that encourages interaction.		
Justification	The playground will be designed to support the development of essential physical, social and cognitive skills, encourage independent physical access, as well as provide equal use of integrative elements for people of all abilities and ages. The overall design will allow seniors, children, families, and individuals to join in on activities or watch from a safe and comfortable distance providing an enhanced experience depending on personal needs.		
Notes	A grant of \$671,250 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant Program, which is being fronted from the Council District 10 C&C Tax Fund. When the grant funding is received (anticipated in 2023-2024), the fund will be reimbursed. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.		

Major Cost Changes 2023-2027 CIP - increase of \$200,000 to align the project budget with higher project costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	74	82	71					71		227
Project Feasibility Development	1									1
Design		223								223
Bid & Award		18								18
Construction		509	566					566		1,075
Total	74	832	637					637		1,543

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)	68	832	200					200		1,100
Parks City-Wide Construction and Conveyance Tax Fund (391)			366					366		366
Subdivision Park Trust Fund (375)	6		71					71		77
Total	74	832	637					637		1,543

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

All Inclusive Playground - Rotary Playgarden

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	438 Coleman Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	3	Initial Project Budget	\$816,000
Appropriation	A221N	FY Initated	2021-2022

Description This project provides funding to expand the Guadalupe River Park Rotary Playgarden with additional all-access play features. Project elements include conducting a community outreach process, developing design and environmental documents, and constructing park improvements. Improvements to the Guadalupe River Playgarden may include installing pathways, landscaping, new playground equipment, new fitness structures resilient surfacing, restroom improvements, signage, fencing, and other minor improvements to the park.

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

Notes A grant of \$1,000,000 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant for this project. Once the grant reimbursement is received, the Park Trust Fund and the City-Wide Construction and Conveyance Tax Fund will be reimbursed accordingly. Additional funding for the All Inclusive Rotary Playground project is provided in the Park Trust Fund (\$2.0 million) and the Council District 6 Construction and Conveyance Tax Fund (\$101,000). The operating and maintenance impact associated with this facility is captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Bid & Award		594	222					222		816
Total		594	222					222		816

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		594	222					222		816
Total		594	222					222		816

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Almaden Lake Park Playground and Restroom Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	6099 Winfield Boulevard	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	10	Initial Project Budget	\$268,000
Appropriation	A425F	FY Initated	2021-2022
Description	This project provides funding for improvements at Almaden Lake Park. Project elements include installing resilient surfacing at the playground and constructing minor improvements to the restroom building.		

Justification This project provides funding for improvements at Almaden Lake Park, which will improve the recreational opportunities of the community.

Notes This project will be constructed simultaneously with the All Inclusive - Almaden Lake Park project.

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			268					268		268
Total			268					268		268

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Alum Rock Park Youth Science Institute Building

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2015
Location	Alum Rock Avenue and Penitencia Creek Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	City-wide	Initial Project Budget	\$100,000
Appropriation	A7702	FY Initated	2014-2015
Description	This project provides funding for infrastructure repairs to the existing Alum Rock Park Youth Science Institute building. Project elements may include painting the interior and exterior of the building, sealing and waxing the historic tile flooring, replacing inefficient lights with new products, repairing mortar in the chimney, installing electrical lines for additional room lighting, and other minor improvements.		
Justification	The Alum Rock Park Youth Science Institute is a popular educational asset within Alum Rock Park for both youth and adult park visitors. Improvements will allow for continued use of the building in a safe and comfortable environment.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	71	19	9					9		99
Total	71	19	9					9		99

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	71	19	9					9		99
Total	71	19	9					9		99

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Emma Prusch Park Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	647 S King Road	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	5	Initial Project Budget	\$900,000
Appropriation	A421M	FY Initated	2020-2021
Description	This project provides funding to design and install improvements for an upgraded electrical system at Emma Prusch Park. Project elements may include increasing the power load, installing new electrical infrastructure, and miscellaneous improvements to support park operations.		
Justification	This project provides funding for electrical upgrades that will improve the operations at Emma Prusch Park.		

Notes

Major Cost Changes 2023-2027 CIP - increase of \$100,000 to align the project budget with the anticipated project costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			40					40		40
Project Feasibility Development		2	18					18		20
Design			200					200		200
Bid & Award			15					15		15
Construction			710					710		710
Post Construction			15					15		15
Total		2	998					998		1,000

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		2	898					898		900
Parks City-Wide Construction and Conveyance Tax Fund (391)			100					100		100
Total		2	998					998		1,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Emma Prusch Park Security Improvements

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Location	647 S King Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	5	Initial Project Budget	\$125,000
Appropriation	A407W	FY Initated	2017-2018
Description	This project provides funding for electrical and security upgrades at Emma Prusch Park. Project elements include design and review of diagrammatic plans, installing electrical wiring and fixtures, security cameras, upgrading the information technology systems, fencing improvements, upgrading or replacing gates, installing new locks, and other minor improvements.		
Justification	This project provides funding for renovations that enhance security systems to protect equipment and property at Emma Prusch Park for the City and Veggelution.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	72		18					18		90
Equipment, Materials and Supplies			35					35		35
Total	72		53					53		125

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	31		9					9		40
Parks City-Wide Construction and Conveyance Tax Fund (391)			35					35		35
Park Yards Construction and Conveyance Tax Fund (398)	41		9					9		50
Total	72		53					53		125

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Happy Hollow Park and Zoo Exhibit Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Parks, Recreation and Neighborhood Services	Initial End Date	4th Qtr. 2020
Location	1300 Senter Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	City-wide	Initial Project Budget	\$500,000
Appropriation	A4130	FY Initated	2019-2020
Description	This project provides funding for the replacement of the supporting poles and netting improvements at the Jaguar, Fossa, and Red Panda exhibits at Happy Hollow Park and Zoo. In addition, funding will be used to design and construct the Fossa night house.		
Justification	The exhibit improvements recommended in this project are required for the safe housing of zoo animals to be in compliance with Association of Zoos and Aquariums accreditation standards.		

Notes

Major Cost Changes 2022-2026 CIP - increase of \$1.5 million to ensure sufficient funding is available to construct the project.
 2023-2027 CIP - increase of \$433,000 to close the funding cap that previously existed for construction of the Fossa night house.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	109	21								130
Project Feasibility Development	19									19
Design	87	36								123
Construction		166	1,994					1,994		2,160
Total	215	223	1,994					1,994		2,433

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		28	1,905					1,905		1,933
General Fund	215	195	89					89		500
Total	215	223	1,994					1,994		2,433

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Happy Hollow Park and Zoo Lower Zoo Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2023
Location	748 Story Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	City-wide	Initial Project Budget	\$1,100,000
Appropriation	A431C	FY Initated	2022-2023
Description	This project provides funding to design and install electrical improvements at Happy Hollow Park and Zoo. Project element may include installing new electric panels, replacing the cables, and replacing other electrical infrastructure.		
Justification	This project provides funding for electrical upgrades that will improve the operations at Happy Hollow Park and Zoo.		

Notes

Major Cost Changes

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

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Happy Hollow Park and Zoo Public Announcement System

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	748 Story Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	City-wide	Initial Project Budget	\$200,000
Appropriation	A431D	FY Initated	2022-2023
Description	This project provides funding to improve the public announcement system at Happy Hollow Park and Zoo. Project elements include installing a new paging system, outdoor speakers, media players, amplifiers, and other associated infrastructure improvements.		
Justification	This project provides funding to upgrade the public announcement system at Happy Hollow Park and Zoo, which will replace aging infrastructure and be used to alert park visitors of potential emergencies.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			200					200		200
Total			200					200		200

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Japanese Friendship Garden Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	1300 Senter Rd	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	7	Initial Project Budget	\$80,000
Appropriation	A421W	FY Initated	2020-2021
Description	This project provides funding for improvements at Japanese Friendship Garden. Project element may include improvements to the storage shed, railing, entrance trellis, gate, koi isolation tank, and installation of interpretive signs.		
Justification	This project provides funding for improvements at Japanese Friendship Garden, which may improve usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes 2022-2026 CIP - increase of \$273,000 to support a project scope expansion, as directed in the Mayor's June Budget Message for Fiscal Year 2021-2022 and approved by the City Council.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	17	21	315					315		353
Total	17	21	315					315		353

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	17	21	315					315		353
Total	17	21	315					315		353

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Police Athletic League Stadium Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2024
Location	680 S 34th Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	5	Initial Project Budget	\$3,000,000
Appropriation	A430T	FY Initated	2022-2023
Description	This project provides funding for improvements at Police Athletic League (PAL) Stadium. Project elements include replacement of the existing switch gear that controls the power to the sports fields and other related electrical improvements.		
Justification	This project provides funding for electrical infrastructure improvements, which will extend the useful life of the facility.		

Notes

Major Cost Changes

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

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Coyote Creek (Story Road to Tully Road)

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	Coyote Creek; Story Road to Tully Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2022
Council District	City-wide	Initial Project Budget	\$9,641,000
Appropriation	A405S	FY Initated	2017-2018
Description	This project provides funding for the design and construction of two reaches along the Coyote Creek Trail. Reach I extends along the Coyote Creek Trail from Story Road to Phelan Avenue and Reach II extends along the trail from Phelan Avenue to Tully Road. Funding is included for the preparation of construction documents, securing of permits, bid and award costs, construction of the reaches, and inspection of the completed trail reaches.		
Justification	This project supports the development of 0.87 mile of a paved trail, contributing to the City's Greenprint goal of a 100-mile Trail Network.		
Notes	A total of \$6.3 million from the Parks City-Wide Construction Conveyance Tax Fund will be used to front this project. Grant funding is anticipated to be received from the Affordable Housing and Sustainable Communities (AHSC) State grant (\$5.3 million) and the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Federal grant (\$1.0 million). Once the grant reimbursements have been received, the fund will be replenished accordingly.		

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	51									51
Project Feasibility Development	105									105
Design	1,806									1,806
Bid & Award	21									21
Construction	1,813	1,102	4,000	742				4,742		7,657
Total	3,796	1,102	4,000	742				4,742		9,641

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

Annual Operating Budget Impact (000s)					
Maintenance					
	26	28	29	83	83
Total	26	28	29	83	83

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

2017 Flood - Administrative Cost

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2016
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2017
Location	Various	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2023
Council District	City-wide	Initial Project Budget	\$368,000
Appropriation	A406X	FY Initated	2017-2018
Description	This allocation provides funding for administrative functions within the Parks, Recreation and Neighborhood Services Department, for projects related to the 2017 flood. Administrative functions include the management of the Flood Recovery projects, tracking project expenses, overseeing submittal of paperwork to the Federal Emergency Management Agency (FEMA) for project funding reimbursements, and developing and updating a documentation system for audit purposes.		
Justification	This allocation provides funding for staffing support related to the 2017 flood.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	1,153	414	247					247		1,814
Maintenance, Repairs, Other										
Total	1,153	414	247					247		1,814

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	1,153	414	247					247		1,814
Total	1,153	414	247					247		1,814

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Arcadia Softball Facility Fixtures, Furnishings and Equipment

CSA	Neighborhood Services	Initial Start Date	N/A
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2019
Location	2208 Quimby Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	City-wide	Initial Project Budget	\$381,000
Appropriation	A401K	FY Initated	2016-2017

Description This allocation provides funding for the purchase of fixtures, furnishings, and equipment (FF&E), which will be needed following construction of the bond-funded Arcadia Softball Facility. FF&E needs may include storage lockers, a PA system, T1 line phones, two alarm systems, computers, computer workstations, software, balls, a lawn mower, trimmers, a 60" Power Turf renovator, a heavy duty sod cutter, two tote hand carts, two 200w silent generators, a pressure washer and cleaner, hand tools for field grooming, a line paint machine, a small Cushman vehicle, a truck with a trailer, a club car, bleacher, coverings for dugout areas, protective netting for spectators, and restroom supplies.

Justification This allocation provides funding to purchase necessary fixtures, furnishings and equipment for the new Arcadia Softball Facility.

Notes

Major Cost Changes 2019-2023 CIP - increase of \$39,000 to align the project budget with the anticipated FF&E costs.
2020-2024 CIP - increase of \$260,000 to align the project budget with the anticipated FF&E costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Equipment, Materials and Supplies	429	52	200					200		680
Total	429	52	200					200		680

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	429	52	200					200		680
Total	429	52	200					200		680

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Fellowships (Knight Foundation)

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2021
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2023
Location	Various	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	City-wide	Initial Project Budget	\$170,000
Appropriation	A215J	FY Initated	2020-2021
Description	This allocation provides funding to engage an external fellowship program to support work related to Guadalupe River Park and the re-imagining of the Civic Commons project. This allocation is funded by a grant from the Knight Foundation.		
Justification	This allocation provides funding for staffing support within the Parks, Recreation and Neighborhood Services Department.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			170					170		170
Total			170					170		170

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Guadalupe River Park Visitor Center Structural Evaluation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2023
Location	438 Coleman Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	City-wide	Initial Project Budget	\$112,000
Appropriation	A431B	FY Initated	2022-2023
Description	This allocation provides funding to study the structural condition of the Guadalupe River Park Visitor Center building. Project elements include a structural evaluation of the building and other associated structural analysis.		

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			112					112		112
Total			112					112		112

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			112					112		112
Total			112					112		112

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Overfelt Master Plan

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	Jackson Avenue and McKee Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2023
Council District	City-wide	Initial Project Budget	\$400,000
Appropriation	A414L	FY Initated	2019-2020
Description	This allocation provides funding to update the master plan and California Environmental Quality Act (CEQA) clearance at Overfelt Gardens Park. The master plan will provide guidance for a cohesive design that incorporates the park's diverse offerings, which includes a historic home, Chinese structures, ponds, a fountain, unique garden spaces, and other features. The project will also include a strategy for accommodating community interest in native and drought-tolerant landscape at the garden.		
Justification	Overfelt Garden Park is a regional park site that does not receive a large number of visitors. The current Master Plan is dated from 1984, therefore developing a new Master Plan is the first step in engendering reinvestment in the park.		

Notes

Major Cost Changes 2023-2027 CIP - increase of \$100,000 due to change of project scope.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	10									10
Project Feasibility Development	151	238	101					101		490
Total	160	238	101					101		499

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		35	65					65		100
Parks City-Wide Construction and Conveyance Tax Fund (391)	160	203	36					36		399
Total	160	238	101					101		499

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Five Wounds Development (Story Road to Whitton Avenue)

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2022
Location	Story Road to Whitton Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	3	Initial Project Budget	\$250,000
Appropriation	A422K	FY Initated	2020-2021
Description	This allocation provides funding for the historic assessment of an existing wooden trestle structure and site contamination, California Environmental Quality Act (CEQA) compliance, traffic signal operational changes, community engagements, and a defined alignment for the future Five Wounds Trail. When completed, the Five Wounds Trail will transition a former railroad corridor to a Class I Bikeway from Story Road to Whitton Avenue.		
Justification	This project provides funding for the Five Wounds Trail, which will focus on transitioning a former railroad corridor to a Class I Bikeway by preparing a master plan for 1.4 miles of trail from Story Road to Whitton Avenue. The Five Wounds Trail is a regionally significant project that is strongly supported by the community and would connect and serve a historically underserved community.		

Notes

Major Cost Changes 2023-2027 CIP - increase of \$50,000 to align the project budget with higher project costs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	1	47	25					25		73
Project Feasibility Development	56	171								226
Total	57	218	25					25		300

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	57	193								250
Parks City-Wide Construction and Conveyance Tax Fund (391)		25	25					25		50
Total	57	218	25					25		300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

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

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A407Q
Description	This allocation provides funding for the debt service and repayment of commercial paper issued to fund the 2017 Flood Event projects. Additionally, this allocation provides funding for any bank charges and obligation fees for the Commercial Paper Program.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

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

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

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

City-wide Facilities Infrastructure Renovations

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

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	50	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	50	250

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

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Copper Wire Replacement

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

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	150	150	150	150	150	150	150	750
Total	150	150	150	150	150	150	150	750

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

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Environmental Mitigation Maintenance and Monitoring

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5192
Description	This allocation provides ongoing funding for monitoring and maintaining environmental mitigation areas associated with capital projects. This monitoring effort, which is often mandated by the State of California, requires the use of qualified biologists to prepare and submit reports as to the condition of sites.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
General Administration	329	329	376	330	330	330	330	1,696
Maintenance, Repairs, Other	0	0						
Total	329	329	376	330	330	330	330	1,696

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	329	329	376	330	330	330	330	1,696
Total	329	329	376	330	330	330	330	1,696

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Family Camp Infrastructure Renovations

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

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Design	4	4						
Maintenance, Repairs, Other	94	94	30	30	30	30	30	150
Total	98	98	30	30	30	30	30	150

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	98	98	30	30	30	30	30	150
Total	98	98	30	30	30	30	30	150

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Family Camp Lease

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

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
General Administration	34	34	34	34	34	34	34	170
Total	34	34	34	34	34	34	34	170

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

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Kelley Park Minor Improvements

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7830
Description	This allocation provides ongoing funding for minor renovations at Kelley Park. Renovations may include landscaping modifications, preliminary engineering costs, asphalt repairs, water treatment at the Japanese Friendship Garden, minor structural renovations, and fencing improvements.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	164	164	75	75	75	75	75	375
Total	164	164	75	75	75	75	75	375

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	164	164	75	75	75	75	75	375
Total	164	164	75	75	75	75	75	375

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Preliminary Engineering - Trails

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6729
Description	This allocation provides ongoing funding for research and preliminary engineering for unfunded trail projects to adequately define or resolve the scope of work for further funded development efforts.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Project Feasibility Development	20	20						
Design	284	284	150	150	150	150	150	750
Total	304	304	150	150	150	150	150	750

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	304	304	150	150	150	150	150	750
Total	304	304	150	150	150	150	150	750

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Project Management

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4784
Description	This allocation provides partial funding for the Parks, Recreation and Neighborhood Services Department to manage Parks and Community Facilities Development capital projects. Services may include planning and management of capital projects, including support staff services.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
General Administration	255	255	260	265	270	275	275	1,345
Total	255	255	260	265	270	275	275	1,345

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	255	255	260	265	270	275	275	1,345
Total	255	255	260	265	270	275	275	1,345

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Undeveloped Acreage Services

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7220
Description	This allocation provides ongoing funding for maintenance of City parkland, which is not developed into turf areas such as large areas of Alum Rock Park, Lake Cunningham Park, and Kelley Park.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	20	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	20	100

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

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Volunteer Project Support

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

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	40	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	40	200

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	40	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	40	200

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

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

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

Project Name Guadalupe River Park Infrastructure Repair Reserve
5-Yr CIP Budget \$ 160,000
Total Budget \$ 160,000
Council Districts City-wide
Description This reserve provides partial funding for the future repair of the recycled water and irrigation system at Guadalupe River Park, as well as the replanting of large meadow trees between Coleman Avenue and Taylor Street.

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

Project Name Matching Grant Reimbursement Reserve
5-Yr CIP Budget \$ 2,134,000
Total Budget \$ 2,134,000
Council Districts City-wide
Description A majority of grants are received for parks and recreation facilities on a reimbursement basis from granting agencies. Funding will be re-allocated from this reserve, as needed in future years, to provide the upfront funding needed to begin the project. As funding is reimbursed from the granting agency for project costs, the reserve would be replenished accordingly.

Parks and Community Facilities Development - Parks City-Wide

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

Project Name Soccer Facility Reserve

5-Yr CIP Budget \$ 18,031,000

Total Budget \$ 18,031,000

Council Districts City-wide

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

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

2023-2027 Adopted Capital Improvement Program

Summary of Projects with CloseOut Costs Only In 2022-2023

Project Name	TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	Initial Start Date	4th Qtr. 2014
5-Yr CIP Budget	\$32,000	Initial End Date	4th Qtr. 2016
Total Budget	\$1,822,134	Revised Start Date	
Council Districts	7	Revised End Date	2nd Qtr. 2021
Description	This allocation provides funding for the preparation of design documents related to a future creek obstruction removal within Coyote Creek, which will support the migration of aquatic life. In addition, this project will support a feasibility study, design costs and preparation of 35% construction documents for a future pedestrian bridge and associated creek bank restoration.		

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Park Yards Construction and Conveyance Tax Fund (398)

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total*</u>
Park Yards Construction and Conveyance Tax Fund (398)							
Beginning Balance	4,552,341	4,938,341	2,838,341	2,502,341	2,166,341	1,830,341	4,938,341
Reserve for Encumbrance	444						
Revenue from Use of Money and Property							
Interest Income	40,000	42,000	42,000	42,000	42,000	42,000	210,000
TOTAL Revenue from Use of Money and Property	40,000	42,000	42,000	42,000	42,000	42,000	210,000
Construction & Conveyance Tax							
C&C Tax Proceeds	720,000	600,000	540,000	540,000	540,000	540,000	2,760,000
TOTAL Construction & Conveyance Tax	720,000	600,000	540,000	540,000	540,000	540,000	2,760,000
Total Park Yards Construction and Conveyance Tax Fund (398)	5,312,785	5,580,341	3,420,341	3,084,341	2,748,341	2,412,341	7,908,341

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

Park Yards Construction and Conveyance Tax Fund (398)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Park Yards Construction and Conveyance Tax Fund (398)</u>							
Almaden Park Yard Improvements	25,000	325,000					325,000
Alum Rock Park Yard Improvements	25,000	125,000					125,000
Emma Prusch Park Security Improvements		9,000					9,000
Emma Prusch Park Yard Improvements		250,000					250,000
Guadalupe Park Yard Improvements	25,000	275,000					275,000
Guadalupe River Park and Gardens Park Yard Expansion		42,000					42,000
Happy Hollow Park and Zoo Maintenance Yard Electric Security Gate	39,000						
Kelley Park Yard Improvements	25,000	125,000					125,000
Lake Cunningham Park Yard Improvements	41,000	309,000					309,000
Lake Cunningham Park Yard Renovation		104,000					104,000
Overfelt Park Yard Improvements		250,000					250,000
Other Parks - Construction	180,000	1,814,000					1,814,000
Parks - Construction	180,000	1,814,000					1,814,000
Park Yards Capital Repairs	20,000	20,000	20,000	20,000	20,000	20,000	100,000
PRNS Emergency Departmental Operational Center	444						
General Non-Construction - Parks	20,444	20,000	20,000	20,000	20,000	20,000	100,000
Parks - Non Construction	20,444	20,000	20,000	20,000	20,000	20,000	100,000
Capital Program and Public Works Department Support Service Costs	1,000	1,000					1,000
Allocations	1,000	1,000					1,000
Transfer to the Central Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000

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

Park Yards Construction and Conveyance Tax Fund (398)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Transfers to Capital Funds	25,000	25,000	25,000	25,000	25,000	25,000	125,000
General Fund - Interest Income	40,000	42,000	42,000	42,000	42,000	42,000	210,000
General Fund - Park Yards Operating and Maintenance Expenses	108,000	90,000	81,000	81,000	81,000	81,000	414,000
Transfers to the General Fund	148,000	132,000	123,000	123,000	123,000	123,000	624,000
Transfers Expense	173,000	157,000	148,000	148,000	148,000	148,000	749,000
Park Yards Future Projects Reserve		750,000	750,000	750,000	750,000	750,000	3,750,000
Expense Reserves - Non Construction		750,000	750,000	750,000	750,000	750,000	3,750,000
Total Expenditures	374,444	2,742,000	918,000	918,000	918,000	918,000	6,414,000
Ending Fund Balance	4,938,341	2,838,341	2,502,341	2,166,341	1,830,341	1,494,341	1,494,341
TOTAL Park Yards Construction and Conveyance Tax Fund (398)	5,312,785	5,580,341	3,420,341	3,084,341	2,748,341	2,412,341	7,908,341

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

Parks and Community Facilities Development - Park Yards

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Almaden Park Yard Improvements

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		25	325					325		350
Total		25	325					325		350

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)		25	325					325		350
Total		25	325					325		350

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Alum Rock Park Yard Improvements

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		25	125					125		150
Total		25	125					125		150

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Emma Prusch Park Security Improvements

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2018
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr. 2018
Location	Emma Prusch Farm Park	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	5	Initial Project Budget	\$125,000
Appropriation	A407W	FY Initated	2017-2018
Description	This project provides funding for electrical and security upgrades at Emma Prusch Park. Project elements include design and review of diagrammatic plans, installing electrical wiring and fixtures, security cameras, upgrading the information technology systems, fencing improvements, upgrading or replacing gates, installing new locks, and other minor improvements.		
Justification	This project provides funding for renovations that enhance security systems to protect equipment and property at Emma Prusch Park for the City and Veggelution.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	72		18					18		90
Equipment, Materials and Supplies			35					35		35
Total	72		53					53		125

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	31		9					9		40
Parks City-Wide Construction and Conveyance Tax Fund (391)			35					35		35
Park Yards Construction and Conveyance Tax Fund (398)	41		9					9		50
Total	72		53					53		125

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Emma Prusch Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	647 S. King Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	5	Initial Project Budget	\$250,000
Appropriation	A421N	FY Initated	2020-2021
Description	This project provides funding for renovations at the Emma Prusch Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, replacing an existing fence, installing automatic rolling gates, installing a shade structure to cover equipment, and other miscellaneous improvements.		
Justification	This project provides funding to cover equipment for improvements at the Emma Prusch Farm Park Yard to address infrastructure backlog needs.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			250					250		250
Total			250					250		250

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Guadalupe Park Yard Improvements

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		25	275					275		300
Total		25	275					275		300

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)		25	275					275		300
Total		25	275					275		300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

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	Initial End Date	3rd Qtr. 2015
Location	Asbury Steet and Coleman Avenue	Revised Start Date	3rd Qtr. 2017
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	6	Initial Project Budget	\$400,000
Appropriation	A7325	FY Initated	2011-2012
Description	This project provides funding for improvements to the existing park yard located at the northeast corner of Asbury Street and Coleman Avenue in Guadalupe River Park and Gardens. Project elements may include construction of an employee shower area and an emergency eye-wash facility.		
Justification	This project provides funding for renovations to the park yard that will improve work place conditions and safety for employees.		

Notes

Major Cost Changes 2017-2021 CIP - decrease of \$350,000 due to project scope revisions.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	8		42					42		50
Total	8		42					42		50

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	8		42					42		50
Total	8		42					42		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Kelley Park Yard Improvements

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		25	125					125		150
Total		25	125					125		150
Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)		25	125					125		150
Total		25	125					125		150
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Lake Cunningham Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2021
Location	Tully Road and Capitol Expressway	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	8	Initial Project Budget	\$350,000
Appropriation	A421Z	FY Initated	2020-2021
Description	This project provides funding for improvements at the Lake Cunningham Park Yard. Project elements may include asphalt grinding, overlay, and restriping the parking lot (East Yard), repairing an existing fence, installing a new sump pump, paving a new asphalt walkway (West Yard), and other miscellaneous improvements.		
Justification	This project provides funding for improvements at the Lake Cunningham Park Yard to address infrastructure backlog needs.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		41	309					309		350
Total		41	309					309		350

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)		41	309					309		350
Total		41	309					309		350

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Lake Cunningham Park Yard Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2012
Location	Lake Cunningham Park; Tully Road and White	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	8	Initial Project Budget	\$305,000
Appropriation	A7326	FY Initated	2011-2012
Description	This project provides funding for minor improvements to the park yard located at Lake Cunningham Park. Project elements may include asphalt paving, roof replacement, fencing repairs, installing additional storage areas, sump pump replacement, building improvements, security camera upgrades, and other minor improvements.		
Justification	This project improves storage capacity, addresses ponding in the parking lot, addresses a failing roof, and improvements site monitoring and security.		

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	201		104					104		305
Total	201		104					104		305

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	201		104					104		305
Total	201		104					104		305

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Overfelt Park Yard Improvements

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			250					250		250
Total			250					250		250

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Park Yards Capital Repairs

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7327
Description	This allocation provides ongoing funding for capital repairs that will maintain the infrastructure at the City's various park yards.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	20	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	20	100

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

Parks and Community Facilities Development - Park Yards

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

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

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Lake Cunningham Fund (462)
 2023-2027 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total*</u>
Lake Cunningham Fund (462)							
Beginning Balance	1,446,849	880,849	404,849	346,849	288,849	230,849	880,849
Reserve for Encumbrance	222,225						
Revenue from Use of Money and Property							
Interest Income	13,000	33,000	33,000	33,000	33,000	33,000	165,000
Raging Waters Lease Revenue	14,000	310,000	310,000	310,000	310,000	310,000	1,550,000
TOTAL Revenue from Use of Money and Property	27,000	343,000	343,000	343,000	343,000	343,000	1,715,000
Fees, Rates and Charges							
Parking Revenue	153,000	250,000	250,000	250,000	250,000	250,000	1,250,000
TOTAL Fees, Rates and Charges	153,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Lake Cunningham Fund (462)	1,849,074	1,473,849	997,849	939,849	881,849	823,849	3,845,849

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

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

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Lake Cunningham Fund (462)</u>							
Lake Cunningham Bike Park	34,765						
Lake Cunningham Regional Park Infrastructure	203,000						
Lake Cunningham Park Restroom Renovation		313,000					313,000
Other Parks - Construction	237,765	313,000					313,000
Parks - Construction	237,765	313,000					313,000
Lake Cunningham Bike Park Soil Stabilization	119,868	100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Capital Repairs	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Shoreline Study	208,592						
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
General Non-Construction - Parks	458,460	215,000	215,000	215,000	215,000	215,000	1,075,000
Parks - Non Construction	458,460	215,000	215,000	215,000	215,000	215,000	1,075,000
Lake Cunningham Public Art		75,000					75,000
Public Art Projects		75,000					75,000
Capital Program and Public Works Department Support Service Costs	46,000	40,000	10,000	10,000	10,000	10,000	80,000
Allocations	46,000	40,000	10,000	10,000	10,000	10,000	80,000
General Fund - Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Transfers to the General Fund	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Transfers Expense	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Lake Cunningham Future Water Quality Improvements Reserve		100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Park Future Projects Reserve		100,000	100,000	100,000	100,000	100,000	500,000
Expense Reserves - Non Construction		200,000	200,000	200,000	200,000	200,000	1,000,000

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

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

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Total Expenditures	968,225	1,069,000	651,000	651,000	651,000	651,000	3,673,000
Ending Fund Balance	880,849	404,849	346,849	288,849	230,849	172,849	172,849
TOTAL Lake Cunningham Fund (462)	1,849,074	1,473,849	997,849	939,849	881,849	823,849	3,845,849

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

Parks and Community Facilities Development - Lake Cunningham

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Lake Cunningham Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2020
Location	2305 S. White Road	Revised Start Date	4th Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2023
Council District	8	Initial Project Budget	\$250,000
Appropriation	A414A	FY Initated	2019-2020
Description	This project provides funding to renovate three restrooms at Lake Cunningham Regional Park. Project elements may include the construction of partitions, painting and sealing floors and other surfaces, repairing trim, pressure washing, replacing fixtures, and repairing plumbing.		
Justification	This project provides funding for renovations and enhancements at Lake Cunningham Regional Park, which will improve park visitors' comfort and usability of the restrooms. In addition, this renovation will extend the useful life of the restrooms structures.		

Notes

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

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			16					16		16
Construction	12		297					297		309
Total	12		313					313		325

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

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Lake Cunningham

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Lake Cunningham Bike Park Soil Stabilization

CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Council Districts	8
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A413Z
Description	This project provides funding for ongoing bi-annual stabilization and reconstruction of the dirt riding surface of the 5.0 acre bike park adjacent to the existing skate park at Lake Cunningham Park. Ongoing bi-annual soil repairs are required in order to ensure safe riding surfaces are maintained. Soil erosion occurs as a result of wear and tear from usage, natural weathering, and erosion.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Construction	20	20						
Maintenance, Repairs, Other	100	100	100	100	100	100	100	500
Total	120	120	100	100	100	100	100	500

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
Lake Cunningham Fund (462)	120	120	100	100	100	100	100	500
Total	120	120	100	100	100	100	100	500

Parks and Community Facilities Development - Lake Cunningham

2023-2027 Adopted Capital Improvement Program

Detail of Ongoing Projects

Lake Cunningham Capital Repairs

CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Council Districts	8
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4229
Description	This allocation provides ongoing funding to support minor repairs at Lake Cunningham Park. Repairs may include minor landscape maintenance, structural renovations, equipment purchase, signage, and hardware purchases.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
Lake Cunningham Fund (462)	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

Parks and Community Facilities Development - Lake Cunningham

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

Project Name Lake Cunningham Future Water Quality Improvements Reserve
5-Yr CIP Budget \$ 500,000
Total Budget \$ 500,000
Council Districts 8
Description This reserve provides funding for future water quality projects at Lake Cunningham. Future projects may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.

Project Name Lake Cunningham Park Future Projects Reserve
5-Yr CIP Budget \$ 500,000
Total Budget \$ 500,000
Council Districts 8
Description This reserve provides funding for future renovations and improvements at Lake Cunningham Park.

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Parks and Recreation Bond Projects Fund (471)
 2023-2027 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total*</u>
Parks and Recreation Bond Projects Fund (471)							
Beginning Balance	16,973,611	16,924,019					16,924,019
Reserve for Encumbrance	736,872						
Revenue from Use of Money and Property							
Interest Income	100,000	100,000					100,000
TOTAL Revenue from Use of Money and Property	100,000	100,000					100,000
Total Parks and Recreation Bond Projects Fund (471)	17,810,483	17,024,019					17,024,019

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

Parks and Recreation Bond Projects Fund (471)
 2023-2027 Adopted Capital Improvement Program
Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Parks and Recreation Bond Projects Fund (471)</u>							
Columbus Park Soccer Facility	886,464	1,871,408					1,871,408
Sports Fields	886,464	1,871,408					1,871,408
Parks - Construction	886,464	1,871,408					1,871,408
Public Art - Parks and Recreation Bond Projects		2,000					2,000
Public Art Projects		2,000					2,000
Parks and Recreation Bond Projects Contingency Reserve		1,442,611					1,442,611
Soccer Facility Reserve		13,708,000					13,708,000
Expense Reserves - Non Construction		15,150,611					15,150,611
Total Expenditures	886,464	17,024,019					17,024,019
Ending Fund Balance		16,924,019					
TOTAL Parks and Recreation Bond Projects Fund (471)	17,810,483	17,024,019					17,024,019

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

Parks and Community Facilities Development - Parks Bond Projects

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Columbus Park Soccer Facility

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	4th Qtr. 2023
Location	W Taylor Street and Spring Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$3,000,000
Appropriation	A415E	FY Initated	2019-2020

Description This allocation provides funding for design work and development of construction documents for a soccer facility at Columbus Park. Once completed, the Columbus Park Soccer Facility may include two artificial turf soccer fields, two softball overlays, concession/restroom building, sport courts, small playground, horseshoe pitches, lighting, irrigation, and other related elements. Additionally, the construction of the facility may require the closure of Spring Street, however, the closure is still being evaluated.

Justification Providing new sports fields was funded by the San Jose Safe Neighborhood Parks and Recreation Bond, approved by voters in November 2000.

Notes Additional funding of \$18.0 million is allocated in the Soccer Facility Reserve (Parks and Recreation Bond Projects Fund; \$13.7 million and Parks City-Wide Construction and Conveyance Tax Fund; \$4.3 million) for the future construction of the facility. In addition, any funds remaining after the design work is complete will be re-allocated to the construction phase of the project. Once the design phase is complete, a full project scope, revised operating and maintenance costs to operate the facility, and a construction completion date will be identified.

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	2									2
Design	237	886	1,871					1,871		2,995
Total	239	886	1,871					1,871		2,997

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)	239	886	1,871					1,871		2,997
Total	239	886	1,871					1,871		2,997

Annual Operating Budget Impact (000s)										
Maintenance				58	772	858	954	2,642		2,642
Total				58	772	858	954	2,642		2,642

Parks and Community Facilities Development - Parks Bond Projects

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

Project Name Parks and Recreation Bond Projects Contingency Reserve
5-Yr CIP Budget \$ 1,442,611
Total Budget \$ 1,442,611
Council Districts City Wide
Description This reserve sets aside all remaining unallocated Parks and Recreation Bond Projects funding, which has historically been used on bond-funded projects that have funding shortfalls. Once the remaining bond-funded project is constructed (Columbus Park Soccer Facility), this reserve will be reallocated to eligible park and recreation projects.

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

Public Safety and Infrastructure Bond Fund - Parks (498)

2023-2027 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Public Safety and Infrastructure Bond Fund - Parks (498)							
Beginning Balance	453,701	7,001,701	11,701	1,578,701	11,701		7,001,701
Revenue from Use of Money and Property							
Interest Income	113,000						
TOTAL Revenue from Use of Money and Property	113,000						
Financing Proceeds							
Measure T Bond Proceeds	6,450,000		6,000,000				6,000,000
TOTAL Financing Proceeds	6,450,000		6,000,000				6,000,000
Total Public Safety and Infrastructure Bond Fund - Parks (498)	7,016,701	7,001,701	6,011,701	1,578,701	11,701		13,001,701

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

Public Safety and Infrastructure Bond Fund - Parks (498)

2023-2027 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Public Safety and Infrastructure Bond Fund - Parks (498)							
Measure T - Community Centers / Emergency Centers		6,868,000	4,306,000	1,515,000	11,701		12,700,701
Measure T Bond Projects - Parks		6,868,000	4,306,000	1,515,000	11,701		12,700,701
Parks - Construction		6,868,000	4,306,000	1,515,000	11,701		12,700,701
Measure T - Public Art Parks		69,000	44,000	15,000			128,000
Public Art Projects		69,000	44,000	15,000			128,000
Measure T - Admin Parks	15,000	41,000	28,000	29,000			98,000
Allocations	15,000	41,000	28,000	29,000			98,000
Measure T - Admin Reserve Parks		12,000	55,000	8,000			75,000
Expense Reserves - Non Construction		12,000	55,000	8,000			75,000
Total Expenditures	15,000	6,990,000	4,433,000	1,567,000	11,701		13,001,701
Ending Fund Balance	7,001,701	11,701	1,578,701	11,701			
TOTAL Public Safety and Infrastructure Bond Fund - Parks (498)	7,016,701	7,001,701	6,011,701	1,578,701	11,701		13,001,701

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

Parks and Community Facilities Development - Measure T Bond Projects

2023-2027 Adopted Capital Improvement Program

Detail of OneTime Projects

Measure T - Community Centers / Emergency Centers

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	2nd Qtr. 2025
Location	City Wide	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2025
Council District	City Wide	Initial Project Budget	\$12,950,000
Appropriation	A418K	FY Initated	2019-2020

Description This project provides funding for the design and construction of improvements to existing community centers that will enable the spaces to be utilized as emergency shelters. The ten community centers included in this project are fully funded by Measure T (Roosevelt, Mayfair, Bascom, Seven Trees, Camden, Berryessa, Almaden and Evergreen Community Centers), or are currently unfunded but possibly funded through a public-private partnership program (Southside and Cypress Community Centers). The improvements to the community centers satisfy the minimum American Red Cross and Federal Emergency Management Agency (FEMA) requirements to serve as temporary emergency shelters.

Justification This project provides funding to modify existing community centers to provide space for storage of equipment and materials that would be needed in the case of an emergency. In addition, facility upgrades are necessary to enable the centers to be used as emergency shelters.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	51									51
Design			450					450		450
Bid & Award			1,002					1,002		1,002
Construction			5,416	4,306	1,515	12		11,249		11,249
Total	51		6,868	4,306	1,515	12		12,701		12,752

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Parks (498)	51		6,868	4,306	1,515	12		12,701		12,752
Total	51		6,868	4,306	1,515	12		12,701		12,752

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Measure T Bond Projects

2023-2027 Adopted Capital Improvement Program

Summary of Reserves

Project Name	Measure T - Admin Reserve Parks
5-Yr CIP Budget	\$ 75,000
Total Budget	\$ 75,000
Council Districts	N/A
Description	This reserve sets aside funding for the administrative costs associated with the oversight and management of the Measure T Public Safety and Infrastructure Bond Program. The reserve balance for the Parks program is \$75,000 for the 2023-2027 CIP, but it is currently \$12,000 for 2022-2023.
