



2014-2015 CAPITAL BUDGET

**2015-2019 CAPITAL
IMPROVEMENT PROGRAM**



**NEIGHBORHOOD
SERVICES
CSA**

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SERVICES CSA**

City Service Area Neighborhood Services



Educational Park Branch Library



Commodore Park



Japanese Tea House

Mission: To serve, foster and strengthen community by providing access to lifelong learning, opportunities to enjoy life, and preserving healthy neighborhoods.

The goal of the Neighborhood Services CSA is to provide City services to residents and neighborhoods in ways that support and maintain positive social connections and outcomes. These connections build capable communities and the quality of life that make San José a desirable place to live. To residents looking out of their front doors, this means their neighborhoods are clean, safe, and well maintained; and they and their families can enjoy nearby parks, trails, sports fields, community centers, libraries, and a diverse range of recreational and learning opportunities.

In November 2000, voters in San José approved a \$228 million bond measure for park and recreational facility improvements and a \$212 million bond measure for library facility improvements. As a result of these bond measures, major investments in the City's libraries, parks, and community centers have been made over the past decade, which significantly transformed public facilities to meet the needs of the community. The 2015-2019 Capital Improvement Program (CIP) reflects a winding down of the Bond program, with only the Softball Complex (Park Bond) and the Southeast Branch Library (Library Bond) not yet under construction.

CSA CAPITAL PROGRAMS

- Library
- Parks and Community Facilities Development

City Service Area Neighborhood Services

Recent Accomplishments

- All Park Bond projects, with the exception of the Softball Complex, have been completed, awarded, or are under construction as of June 2013
- All Library Bond projects, with the exception of the Southeast Branch, have been completed, and opened to the public as of June 2013
- Coleman Soccer Complex is under construction
- Completion of the Lower Guadalupe River Trail (Reaches A-E)
- Southeast Branch Library is in the design phase as part of the Library Bond program
- River Oaks Park and Commodore Park are constructed
- Approximately 200 minor park projects completed annually

Program Highlights

Library Capital Program

2015-2019 Proposed CIP: \$55.0 million

Library Capital Projects:

- Southeast Branch Library
- Acquisition of Materials
- Automation Projects and System Maintenance
- Branch Libraries Fixtures, Furnishings and Equipment

Parks and Community Facilities Development Capital Program

2015-2019 Proposed CIP: \$325.5 million

- Agnews Property Acquisition
- Allen at Steinbeck School Soccer Fields
- Backesto Park Renovation
- Bramhall Park Lawn Bowling Green Renovation
- Fowler Creek Park Improvements
- Lake Cunningham Bike Park
- Penitencia Creek Park Playground Renovation
- Plata Arroyo Park Improvements
- Roberto Antonio Balermino Park
- Silver Leaf Park Renovation
- Softball Complex
- TRAIL: Coyote Creek (Story Road to Selma Olinder Park)
- Vista Montana Turnkey Park
- Watson Park Improvements

CSA OUTCOMES

(Supported by the Capital Programs)

- ✓ Safe and Clean Parks, Facilities and Attractions
- ✓ Vibrant Cultural, Learning and Leisure Opportunities

City Service Area

Neighborhood Services

Performance Measures

A set of consistent and comprehensive performance measurements along with targets and goals have been established for the entire capital program and adopted for each individual CSA. Measures focus on schedule (cycle time) and project delivery costs. Please see the Budget Guide section narrative for additional information on capital performance measurements.

Outcome: Safe and Clean Parks, Facilities, and Attractions

Strategic Goals	CSA Performance Measures	2012-2013 Actual	2013-2014 Target	2013-2014 Estimate	2014-2015 Target	5-Year Goal
Neighborhood Services CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget	1. % of CIP projects delivered* within 2 months of approved baseline schedule	100% (4/4)	85%	100% (7/7)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget**	88% (7/8)	90%	100% (9/9)	90%	90%

Changes to Performance Measures from 2013-2014 Adopted Budget: No

* Projects are considered to be "delivered" when they are available for their intended use.

** Projects are considered "completed" when final cost accounting has occurred and the project has been accepted; projects are considered "on budget" when the total expenditures do not exceed 101% of the baseline budget.

In 2013-2014, the Neighborhood Services CSA is estimated to deliver 7 of 7 (100%) projects within two months of the approved baseline schedule, exceeding the target of 85%. The capital projects estimated to be completed in 2013-2014 include Commodore Park, Buena Vista Park Expansion, Coy Park Playground Renovation, Danny the Dragon Track Replacement, Backesto Park Tennis Court Improvements, Japanese Tea House Renovation, and the Lower Silver Creek Trail Reach 6 (Bambi Lane to Story Road).

An estimated 9 of 9 (100%) projects accepted in 2013-2014 are expected to be delivered within their baseline budgets, above the performance target of 90%. Notable projects accepted this year include the Educational Park Branch Library, Mise Park Sports Field Renovation, Lower Guadalupe River Trail (Reaches A-E), and the Plaza de Cesar Chavez Fountain Repair. The CSA continues to strengthen the alignment of project scopes, schedules, and budgets, while also accounting for external market conditions that may affect the delivery of capital projects. Staff relies heavily on the cost estimating and tracking tools that are available through the City's Capital Project Management System (CPMS). These tools allow project management staff to effectively track project costs on an ongoing basis and assist in ensuring that expenditures remain within budgeted levels.

Capital Program Summary by City Service Area

Neighborhood Services

<u>Program</u>	<u>2014-2015 Budget</u>	<u>2015-2019 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start date</u>	<u>End date</u>
Library					
Acquisition of Materials	6,246,000	25,046,000		* Ongoing	Ongoing
Automation Projects and System Maintenance	1,050,000	5,050,000		* Ongoing	Ongoing
Bond Projects Services Consultant	5,000	10,000		* Ongoing	Ongoing
Branch Efficiency Projects	210,000	210,000	4,050,000	3rd Qtr. 2010	4th Qtr. 2014
Branch Libraries Fixtures, Furnishings and Equipment	621,000	621,000		* Ongoing	Ongoing
Branch Library Bond Projects	10,000	30,000		* Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	6,000	30,000		* Ongoing	Ongoing
Eligible Branch Libraries Bond Projects Reserve		2,548,000	2,548,000	N/A	N/A
Facilities Improvements	600,000	3,000,000		* Ongoing	Ongoing
Facilities Management	170,000	900,000		* Ongoing	Ongoing
General Equipment and Furnishings	200,000	1,000,000		* Ongoing	Ongoing
Infrastructure Management System	131,000	695,000		* Ongoing	Ongoing
King Library Capital Improvement Projects Reserve	1,832,000	1,832,000	1,832,000	N/A	N/A
Library Bond Projects Contingency Reserve	3,258,684	3,258,684	3,258,684	N/A	N/A
Materials Handling Technology	2,400,000	2,400,000	2,400,000	N/A	N/A
Miscellaneous Post Construction Costs	226,000	266,000		* Ongoing	Ongoing
Online Circulation System Replacement Reserve	1,000,000	1,000,000	1,000,000	N/A	N/A
Program Management - Library Bond Projects	47,000	127,000		* Ongoing	Ongoing
Program Management - Library Capital Program	175,000	899,000		* Ongoing	Ongoing
San José Library Foundation Support	50,000	150,000		* Ongoing	Ongoing
Southeast Branch	1,547,000	1,652,000	12,570,000	2nd Qtr. 2012	1st Qtr. 2016
Transfer to the Branch Library Bond Fund	700,000	3,478,000	4,065,000	N/A	N/A
Transfer to the City Hall Debt Service Fund	22,000	118,000		* Ongoing	Ongoing
Transfer to the General Fund: Interest Income	44,000	318,000		* Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
Library (Cont'd.)					
Total: Construction/Non-Construction	20,550,684	54,638,684			
Ending Fund Balance	9,237,356	385,356 **			
Total: Library	29,788,040	55,024,040 **			
<u>Parks and Community Facilities Development</u>					
31st Street Park Land Acquisition Reserve	District 5	450,000	450,000	450,000	N/A N/A
ACE Charter School (Franklin/McKinley) Reserve	District 7	250,000	250,000	250,000	N/A N/A
Agnews Land Acquisition Reserve	District 4	2,700,000	2,700,000	2,700,000	N/A N/A
Agronomic Services	Central	100,000	500,000	*	Ongoing Ongoing
Allen at Steinbeck School Soccer Field Fixtures, Furnishings and Equipment	District 10	60,000	60,000	60,000	N/A 2nd Qtr.2015
Almaden Lake Park Yard Renovation	Park Yards	270,000	270,000	270,000	3rd Qtr. 2014 2nd Qtr. 2015
Almaden Ranch Pedestrian Bridge Feasibility Study	District 9	100,000	100,000	100,000	3rd Qtr. 2014 2nd Qtr. 2015
Alum Rock Park Bridge Repair	City-Wide	278,000	278,000	338,000	2nd Qtr. 2012 2nd Qtr. 2015
Alum Rock Park Log Cabin Renovation	City-Wide	100,000	100,000	100,000	4th Qtr. 2014 1st Qtr. 2016
Alum Rock Park Log Cabin Renovation	District 5	100,000	100,000	100,000	4th Qtr. 2014 1st Qtr. 2016
Alum Rock Park Security Improvements	City-Wide	8,000	8,000	11,000	3rd Qtr. 2013 4th Qtr. 2014
Alum Rock Park Youth Science Institute Building	City-Wide	100,000	100,000	100,000	3rd Qtr. 2014 2nd Qtr. 2015
Alviso Area Minor Improvements	Park Trust	21,000	21,000	59,000	4th Qtr. 2009 2nd Qtr. 2015
Alviso Park Improvements	District 4	95,000	431,000	440,000	3rd Qtr. 2012 2nd Qtr. 2016
Aquatics Master Plan Implementation Reserve	District 6	100,000	100,000	100,000	N/A N/A
Backesto Park Renovation	Park Trust	600,000	600,000	600,000	3rd Qtr. 2014 3rd Qtr. 2015
Ball Fields Renovation	Central	175,000	875,000	1,456,000	N/A N/A
Basking Ridge Park Improvements	District 2	100,000	100,000	100,000	3rd Qtr. 2014 2nd Qtr. 2015
Berryessa Community Center Debt Service	District 4	167,000	866,000	4,188,000	4th Qtr. 1993 3rd Qtr. 2018
Biebrach Pool Improvements	Park Trust	15,000	15,000	27,000	3rd Qtr. 2013 2nd Qtr. 2015

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Bramhall Park Improvements	25,000	25,000	400,000	3rd Qtr. 2013	1st Qtr. 2015
Bramhall Park Lawn Bowling Green Renovation	130,000	850,000	850,000	4th Qtr. 2014	2nd Qtr. 2016
Bramhall Park Restroom and Concession Building Reserve	800,000	800,000	800,000	N/A	N/A
Branham Park Playground Renovation	370,000	370,000	440,000	1st Qtr. 2014	2nd Qtr. 2015
Butcher Dog Park Artificial Turf Replacement Reserve	226,000	226,000	226,000	N/A	N/A
Butcher Park Lighting Upgrade	25,000	25,000	75,000	3rd Qtr. 2013	2nd Qtr. 2015
Cahill Park Turf Renovation	950,000	950,000	1,000,000	4th Qtr. 2013	4th Qtr. 2014
Calabazas BMX Park Minor Improvements	57,000	57,000	104,000	3rd Qtr. 2008	2nd Qtr. 2015
Calabazas Community Center Feasibility Study	50,000	50,000	50,000	3rd Qtr. 2014	3rd Qtr. 2015
Calabazas Community Center Portable Classroom	90,000	90,000	90,000	3rd Qtr. 2014	2nd Qtr. 2015
Calabazas Community Center Renovation Feasibility Study	150,000	150,000	150,000	3rd Qtr. 2014	2nd Qtr. 2015
Calabazas Park Reservable Picnic Area	20,000	20,000	20,000	3rd Qtr. 2014	2nd Qtr. 2015
Camden Community Center Gymnasium Upgrade Reserve		1,100,000	1,100,000	N/A	N/A
Camden Community Center Gymnasium Upgrade Reserve	1,785,000	1,785,000	1,785,000	N/A	N/A
Camden Community Center Gymnasium Upgrade Study	50,000	50,000	50,000	2nd Qtr. 2014	2nd Qtr. 2015
Camden Community Center KidZone Safety Improvements	120,000	120,000	150,000	4th Qtr. 2013	2nd Qtr. 2015
Camden Pool Renovations	574,000	574,000	574,000	3rd Qtr. 2013	2nd Qtr. 2015
Camden Pool Reserve	250,000	250,000	250,000	N/A	N/A
Capital Infrastructure Team	1,801,000	9,562,000		* Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	1,000	5,000		* Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	200,000	200,000		* Ongoing	Ongoing
Capital Program and Public Works Department Support Services Costs	550,000	2,810,000		* Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Cataldi Park Fitness Zone	80,000	80,000	80,000	3rd Qtr. 2014	2nd Qtr. 2015
Cataldi Park Landscape Improvements	318,000	318,000	318,000	1st Qtr. 2015	2nd Qtr. 2016
Cataldi Park Minor Improvements	20,000	20,000	130,000	4th Qtr. 2010	2nd Qtr. 2015
Chris Hotts Park Improvements	9,000	9,000	34,000	3rd Qtr. 2012	4th Qtr. 2014
City-Building Energy Projects Program	10,000	50,000		* Ongoing	Ongoing
City-wide Facilities Infrastructure Renovations	200,000	1,000,000		* Ongoing	Ongoing
Columbus Park Sports Field Lighting Upgrades	150,000	150,000	150,000	3rd Qtr. 2014	2nd Qtr. 2015
Comanche Park Play Area Renovation	783,000	783,000	900,000	3rd Qtr. 2013	2nd Qtr. 2015
Commodore Children's Park	170,000	170,000	1,674,000	1st Qtr. 2012	4th Qtr. 2013
Communications Hill Reserve	294,000	294,000	294,000	N/A	N/A
Community Center Equipment	140,000	700,000		* Ongoing	Ongoing
Copper Wire Replacement	300,000	1,100,000		* Ongoing	Ongoing
Council District 1 Land Acquisition Reserve	500,000	500,000	500,000	N/A	N/A
Council District 1 Public Art	10,000	10,000		* Ongoing	Ongoing
Council District 10 Public Art	8,000	8,000		* Ongoing	Ongoing
Council District 2 Public Art	7,000	7,000		* Ongoing	Ongoing
Council District 3 Public Art	21,000	26,000		* Ongoing	Ongoing
Council District 4 Dog Park	710,000	710,000	772,000	3rd Qtr. 2012	TBD
Council District 4 Public Art	9,000	12,000		* Ongoing	Ongoing
Council District 5 Public Art	5,000	15,000		* Ongoing	Ongoing
Council District 6 Future Parksites Acquisition and Development Reserve	250,000	250,000	250,000	N/A	N/A
Council District 6 Public Art	3,000	12,000		* Ongoing	Ongoing
Council District 6 Sports Field Partnership Reserve	504,000	504,000	504,000	N/A	N/A
Council District 7 Public Art	7,000	12,000		* Ongoing	Ongoing
Council District 8 Public Art	9,000	17,000		* Ongoing	Ongoing
Council District 9 Public Art	10,000	11,000		* Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

	Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)						
<u>Facilities Development</u>						
	DeAnza Park Minor Improvements Reserve	Park Trust	101,000	101,000	101,000	N/A N/A
	Del Monte Park	Park Trust	371,000	371,000	3,500,000	3rd Qtr. 2012 4th Qtr. 2014
	Developer Refunds	Park Trust	205,000	205,000	205,000	3rd Qtr. 2014 2nd Qtr. 2015
	District 1 - Needs-Based	Central	685,000	3,343,000	4,158,000	N/A N/A
	District 1 - Special Needs	Central	181,000	882,000	1,046,000	N/A N/A
	District 2 - Needs-Based	Central	458,000	2,234,000	2,722,000	N/A N/A
	District 2 - Special Needs	Central	181,000	882,000	1,046,000	N/A N/A
	District 3 - Needs-Based	Central	814,000	3,970,000	4,288,000	N/A N/A
	District 3 - Special Needs	Central	181,000	882,000	1,046,000	N/A N/A
	District 4 - Needs-Based	Central	496,000	2,418,000	3,075,000	N/A N/A
	District 4 - Special Needs	Central	181,000	882,000	1,046,000	N/A N/A
	District 5 - Needs-Based	Central	1,043,000	5,090,000	5,914,000	N/A N/A
	District 5 - Special Needs	Central	181,000	882,000	1,046,000	N/A N/A
	District 6 - Needs-Based	Central	844,000	4,117,000	5,189,000	N/A N/A
	District 6 - Special Needs	Central	181,000	882,000	1,046,000	N/A N/A
	District 7 - Needs-Based	Central	965,000	4,708,000	5,485,000	N/A N/A
	District 7 - Special Needs	Central	181,000	882,000	1,046,000	N/A N/A
	District 8 - Needs-Based	Central	494,000	2,410,000	3,050,000	N/A N/A
	District 8 - Special Needs	Central	181,000	882,000	1,046,000	N/A N/A
	District 9 - Needs-Based	Central	905,000	4,411,000	5,093,000	N/A N/A
	District 9 - Special Needs	Central	181,000	882,000	1,046,000	N/A N/A
	District 10 - Needs-Based	Central	531,000	2,590,000	2,853,000	N/A N/A
	District 10 - Special Needs	Central	181,000	882,000	1,046,000	N/A N/A
	Doerr Park Play Area Renovation	District 9	800,000	850,000	850,000	3rd Qtr. 2014 3rd Qtr. 2015
	Doerr Park Play Area Renovation	Park Trust	150,000	150,000	150,000	3rd Qtr. 2014 3rd Qtr. 2015
	Dove Hill Park Playground	District 7	783,000	783,000	854,000	3rd Qtr. 2013 2nd Qtr. 2015
	Emma Prusch Park Capital Renovations	Prusch	50,000	250,000	258,000	* Ongoing Ongoing
	Emma Prusch Park Future Projects Reserve	Prusch	98,000	258,000	258,000	N/A N/A

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment	20,000	20,000	40,000	N/A	2nd Qtr. 2015
Emma Prusch Park Yard Reserve	1,124,000	1,124,000	1,124,000	N/A	N/A
Environmental Mitigation Maintenance and Monitoring	190,000	950,000		* Ongoing	Ongoing
Essex Park Development Reserve	2,666,000	2,666,000	2,666,000	N/A	N/A
Essex Park Master Plan	40,000	40,000	40,000	4th Qtr. 2014	1st Qtr. 2016
Evans Lane Area Land Acquisition Reserve	2,530,000	2,530,000	2,530,000	N/A	N/A
Evergreen Community Center Tot Lot	450,000	450,000	450,000	3rd Qtr. 2014	2nd Qtr. 2015
Evergreen Park Play Lot Renovation	300,000	300,000	300,000	3rd Qtr. 2014	2nd Qtr. 2015
Family Camp Capital Improvements Reserve	65,000	65,000	65,000	N/A	N/A
Family Camp Infrastructure Renovations	450,000	570,000		* Ongoing	Ongoing
Family Camp Lease	54,000	270,000		* Ongoing	Ongoing
Family Camp Volunteer Assistance	30,000	30,000	53,000	N/A	N/A
Fernish Park Minor Improvements	10,000	10,000	11,000	3rd Qtr. 2012	2nd Qtr. 2015
Fire Station 19 Demolition	198,000	198,000	205,000	1st Qtr. 2012	2nd Qtr. 2015
Fowler Creek Park Improvements	123,000	923,000	923,000	1st Qtr. 2015	2nd Qtr. 2016
GIS Mapping Support	60,000	300,000		* Ongoing	Ongoing
Grace Baptist Lease	136,000	680,000		* Ongoing	Ongoing
Gregory Plaza Tot Lot Landscaping Improvements	10,000	10,000	10,000	3rd Qtr. 2014	2nd Qtr. 2015
Guad. River Park/Gardens Park Yard Expansion	400,000	400,000	400,000	3rd Qtr. 2014	2nd Qtr. 2015
Guadalupe Oak Grove Park Minor Improvements	44,000	44,000	44,000	3rd Qtr. 2014	2nd Qtr. 2015
Guadalupe River Park Feasibility Study	75,000	75,000	75,000	3rd Qtr. 2014	2nd Qtr. 2015
Guadalupe River Park Infrastructure Repair Reserve	200,000	200,000	200,000	N/A	N/A
Guadalupe River Park Rotary Play Garden	250,000	250,000	425,000	N/A	N/A
Guadalupe River Park Rotary Play Garden	1,153,000	1,153,000	1,225,000	N/A	N/A
Hamann Park Minor Improvements	75,000	75,000	100,000	1st Qtr. 2014	2nd Qtr. 2015

Capital Program Summary by City Service Area

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Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Hank Lopez Community Center Fixtures, Furnishings and Equipment	40,000	40,000	115,000	n/A	2nd Qtr. 2015
Hank Lopez Community Center Renovation	150,000	150,000	150,000	3rd Qtr. 2014	4th Qtr. 2014
Happy Hollow Park and Zoo Enhancements	120,000	500,000	500,000	3rd Qtr. 2014	2nd Qtr. 2016
Happy Hollow Park and Zoo Exhibit Improvements	135,000	135,000	285,000	3rd Qtr. 2013	2nd Qtr. 2015
Happy Hollow Park and Zoo Minor Renovations	162,000	162,000	284,000	N/A	N/A
Hillview Park Minor Improvements	65,000	65,000	89,000	1st Qtr. 2011	2nd Qtr. 2015
Hillview Park Renovation	749,000	749,000	762,000	1st Qtr. 2014	2nd Qtr. 2015
Houge Park and Neighborhood Center Renovation	17,000	17,000	70,000	3rd Qtr. 2011	2nd Qtr. 2015
Houge Park and Neighborhood Center Renovation Reserve	80,000	80,000	80,000	N/A	N/A
Infrastructure Backlog Reserve	2,700,000	13,500,000	13,500,000	N/A	N/A
Infrastructure Backlog Reserve	900,000	4,500,000	4,500,000	N/A	N/A
Infrastructure Backlog Reserve	100,000	500,000	500,000	N/A	N/A
Infrastructure Backlog Reserve	300,000	1,800,000	1,800,000	N/A	N/A
Infrastructure Backlog Reserve	100,000	500,000	500,000	N/A	N/A
Infrastructure Backlog Reserve	500,000	2,500,000	2,500,000	N/A	N/A
Infrastructure Backlog Reserve	500,000	2,500,000	2,500,000	N/A	N/A
Infrastructure Backlog Reserve	200,000	2,200,000	2,200,000	N/A	N/A
Infrastructure Backlog Reserve	500,000	2,500,000	2,500,000	N/A	N/A
Infrastructure Backlog Reserve	500,000	2,500,000	2,500,000	N/A	N/A
Infrastructure Backlog Reserve	350,000	1,750,000	1,750,000	N/A	N/A
Infrastructure Management System	243,000	1,291,000		* Ongoing	Ongoing
Kelley Park Master Plan	200,000	250,000	250,000	4th Qtr. 2014	2nd Qtr. 2016
Kirk Community Center Restroom Improvements	40,000	40,000	40,000	3rd Qtr. 2014	2nd Qtr. 2015
Lake Cunningham Bike Park	450,000	930,000	1,180,000	3rd Qtr. 2013	4th Qtr. 2016
Lake Cunningham Bike Park	2,020,000	2,020,000	2,020,000	3rd Qtr. 2013	4th Qtr. 2016

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	Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
Parks and Community (Cont'd.)						
Facilities Development						
Lake Cunningham Capital Renovations	L. Cunghm	100,000	500,000	*	Ongoing	Ongoing
Lake Cunningham Future Projects Reserve	L. Cunghm	300,000	1,500,000	1,500,000	N/A	N/A
Lake Cunningham Park Neighborhood Improvements	District 8	280,000	280,000	300,000	2nd Qtr. 2014	2nd Qtr. 2015
Lake Cunningham Park Yard Renovation	Park Yards	150,000	150,000	305,000	3rd Qtr. 2011	2nd Qtr. 2015
Lake Cunningham Public Art	L. Cunghm		5,000	*	Ongoing	Ongoing
Leininger Center Renovation	City-Wide	453,000	453,000	453,000	3rd Qtr. 2014	2nd Qtr. 2015
Leland Sports Field Turf Replacement Reserve	District 10	746,000	746,000	746,000	N/A	N/A
Major Park Equipment	Central	50,000	250,000	*	Ongoing	Ongoing
Martial-Cottle Community Garden	Park Trust	450,000	450,000	512,000	1st Qtr. 2014	2nd Qtr. 2015
Martin Park Expansion	Park Trust	118,000	118,000	3,038,000	1st Qtr. 2013	4th Qtr. 2015
Mayfair Park Improvements	District 5	50,000	100,000	100,000	3rd Qtr. 2014	2nd Qtr. 2016
Mayfair Park Pedestrian Gate	District 5	25,000	25,000	25,000	3rd Qtr. 2014	2nd Qtr. 2015
McEnery Park Playground Renovation	District 3	24,000	24,000	39,000	3rd Qtr. 2011	2nd Qtr. 2015
McLaughlin Park Renovation	District 7	500,000	500,000	500,000	3rd Qtr. 2014	4th Qtr. 2015
Meadowfair Park Improvements	District 8	34,000	34,000	40,000	3rd. Qtr. 2012	2nd Qtr. 2015
Metcalf Park Playground Replacement	Park Trust	30,000	30,000	108,000	3rd Qtr. 2013	4th Qtr. 2015
Metzger House and Barn Feasibility Study	Park Trust	20,000	20,000	50,000	3rd Qtr. 2013	4th Qtr. 2013
Minor Building Renovations	City-Wide	225,000	525,000	*	Ongoing	Ongoing
Minor Building Renovations	District 1	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	District 2	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	District 3	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	District 4	20,000	100,000	*	Ongoing	Ongoing
Minor Building Renovations	District 5	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	District 6	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	District 7	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	District 8	50,000	250,000	*	Ongoing	Ongoing
Minor Building Renovations	District 9	50,000	250,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

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Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Minor Building Renovations	District 10	50,000	250,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	Central	55,000	275,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	City-Wide	30,000	150,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 1	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 2	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 3	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 4	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 5	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 6	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 7	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 8	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 9	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	District 10	15,000	75,000	* Ongoing	Ongoing
Minor Infrastructure Contract Services	L. Cunghm	15,000	75,000	* Ongoing	Ongoing
Minor Park Equipment	Central	100,000	500,000	* Ongoing	Ongoing
Minor Park Renovations	District 1	75,000	275,000	* Ongoing	Ongoing
Minor Park Renovations	District 2	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 3	60,000	300,000	* Ongoing	Ongoing
Minor Park Renovations	District 4	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 5	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 6	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 7	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 8	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 9	50,000	250,000	* Ongoing	Ongoing
Minor Park Renovations	District 10	50,000	250,000	* Ongoing	Ongoing
Mise Park Renovation	District 1	775,000	775,000	775,000	3rd Qtr. 2014 2nd Qtr. 2015
Municipal Rose Garden Improvements	Park Trust	200,000	200,000	200,000	3rd Qtr. 2014 2nd Qtr. 2015
O'Donnell Gardens Park Minor Improvements	Park Trust	30,000	30,000	30,000	3rd Qtr. 2014 2nd Qtr. 2015

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
PDO Valuation Updates	Park Trust	30,000	30,000	* Ongoing	Ongoing
Park Hardware and Furnishings	Central	100,000	500,000	* Ongoing	Ongoing
Park Trust Fund Administration	Park Trust	1,425,000	1,425,000	* Ongoing	Ongoing
Park Yards Capital Renovations	Park Yards	20,000	100,000	* Ongoing	Ongoing
Park Yards Future Projects Reserve	Park Yards	1,050,000	2,550,000	2,550,000	N/A N/A
Parks City-Wide Public Art	City-Wide	35,000	40,000	* Ongoing	Ongoing
Parks Facilities Capital Repairs	Central	60,000	300,000	* Ongoing	Ongoing
Parks Maintenance Management System	Central	32,000	160,000	* Ongoing	Ongoing
Parks and Community Facilities Development Office	Central	3,224,000	17,120,000	* Ongoing	Ongoing
Parks and Community Facilities Greenprint Update	Central	75,000	250,000	250,000	3rd Qtr. 2014 2nd Qtr. 2016
Parks and Recreation Bond Projects	Bond	7,773,256	7,773,256	7,773,256	N/A N/A
Contingency Reserve					
Paul Moore Park Sports Field Renovation	District 9	111,000	111,000	111,000	3rd Qtr. 2014 2nd Qtr. 2015
Pedestrian Bridge Assessment	Central	30,000	150,000	* Ongoing	Ongoing
Penitencia Creek Park Playground Renovation	Park Trust	1,300,000	1,300,000	1,456,000	2nd Qtr. 2011 2nd Qtr. 2016
Plata Arroyo Park Improvements	District 5	147,000	1,124,000	1,124,000	4th Qtr. 2014 4th Qtr. 2015
Police Athletic League (PAL) Stadium Improvements	City-Wide	50,000	177,000	177,000	1st Qtr. 2015 2nd Qtr. 2016
Pool Repairs	District 3	30,000	150,000	* Ongoing	Ongoing
Pool Repairs	District 4	18,000	90,000	* Ongoing	Ongoing
Pool Repairs	District 5	25,000	125,000	* Ongoing	Ongoing
Pool Repairs	District 7	38,000	190,000	* Ongoing	Ongoing
Pool Repairs	District 9	25,000	125,000	* Ongoing	Ongoing
Pools and Fountains	Central	165,000	825,000	* Ongoing	Ongoing
Preliminary Engineering	Central	140,000	700,000	* Ongoing	Ongoing
Preliminary Engineering - Trails	City-Wide	150,000	750,000	* Ongoing	Ongoing
Preliminary Studies	District 1	30,000	150,000	* Ongoing	Ongoing
Preliminary Studies	District 2	30,000	150,000	* Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community Facilities Development</u> (Cont'd.)					
Preliminary Studies	35,000	175,000		* Ongoing	Ongoing
Preliminary Studies	35,000	175,000		* Ongoing	Ongoing
Preliminary Studies	30,000	150,000		* Ongoing	Ongoing
Preliminary Studies	35,000	175,000		* Ongoing	Ongoing
Preliminary Studies	30,000	150,000		* Ongoing	Ongoing
Preliminary Studies	35,000	175,000		* Ongoing	Ongoing
Preliminary Studies	35,000	175,000		* Ongoing	Ongoing
Preliminary Studies	35,000	175,000		* Ongoing	Ongoing
Preliminary Studies - Turnkey Parks	50,000	50,000		* Ongoing	Ongoing
Program Management - Park Bond Projects	322,000	573,000		* Ongoing	Ongoing
Project Administration Support	75,000	375,000		* Ongoing	Ongoing
Project Management	181,000	961,000		* Ongoing	Ongoing
Property Services	100,000	500,000		* Ongoing	Ongoing
Public Works Development Services Staff	100,000	100,000		* Ongoing	Ongoing
RAMAC Park Landscape Improvements	50,000	50,000	50,000	3rd Qtr. 2013	2nd Qtr. 2015
RAMAC Park Landscape Improvements	25,000	25,000	131,000	3rd Qtr. 2013	2nd Qtr. 2015
Raging Waters Engineering and Inspection	20,000	20,000		* Ongoing	Ongoing
Regional Park Call Boxes	59,000	59,000	61,000	3rd Qtr. 2012	2nd Qtr. 2014
Rincon South Area Park Land Acquisition	450,000	450,000	450,000	3rd Qtr. 2014	2nd Qtr. 2015
River Glen Neighborhood Center Replacement	169,000	300,000	300,000	3rd Qtr. 2014	2nd Qtr. 2016
Riverview Park Design Review and Inspection	700,000	700,000	888,000	3rd Qtr. 2011	2nd Qtr. 2015
Roosevelt Park Improvements	80,000	550,000	550,000	1st Qtr. 2015	2nd Qtr. 2016
Roosevelt Park and Center Improvements	100,000	100,000	212,000	3rd Qtr. 2012	2nd Qtr. 2015
Ryland Park Dog Park Renovation Reserve	15,000	15,000	15,000	N/A	N/A
Ryland Pool Reserve	295,000	295,000	295,000	N/A	N/A
San Tomas Park Minor Improvements	13,000	13,000	23,000	3rd Qtr. 2008	2nd Qtr. 2015
Santana Park Development Reserve	1,100,000	1,100,000	1,100,000	N/A	N/A

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)					
<u>Facilities Development</u>					
Saratoga Creek Dog Park Turf Replacement	Park Trust	241,000	241,000	241,000	3rd Qtr. 2014 2nd Qtr. 2015
Scottish Rite Parksites Development Reserve	District 6	100,000	100,000	100,000	N/A N/A
Shady Oaks Park Master Plan	Park Trust	250,000	250,000	250,000	1st Qtr. 2014 2nd Qtr. 2016
Shady Oaks Sports Field Reserve	Park Trust	2,166,000	2,166,000	2,166,000	N/A N/A
Shirakawa Community Center Renovation	District 7	250,000	250,000	250,000	3rd Qtr. 2014 2nd Qtr. 2015
Silver Creek Linear Park Improvements	District 8	75,000	75,000	75,000	3rd Qtr. 2014 2nd Qtr. 2015
Silver Leaf Park Renovation	District 2	515,000	515,000	515,000	3rd Qtr. 2014 1st Qtr. 2016
Soccer Complex Fixtures, Furnishings and Equipment	City-Wide	91,000	91,000	91,000	N/A 2nd Qtr. 2015
Softball Complex Design	Bond	175,000	175,000	1,182,000	3rd Qtr. 2001 4th Qtr. 2014
Softball Complex Fixtures, Furnishings and Equipment Reserve	City-Wide	91,000	91,000	91,000	N/A N/A
Softball Complex Reserve	Bond	9,520,000	9,520,000	9,520,000	N/A N/A
Southside Community Center Improvements	District 2	36,000	36,000	301,000	3rd Qtr. 2013 4th Qtr. 2014
Southside Community Center Improvements Reserve	District 2	300,000	900,000	900,000	N/A N/A
Spartan/Keyes Area Park Development Reserve	Park Trust	1,561,000	1,561,000	1,561,000	N/A N/A
Sports Complexes Minor Renovations	City-Wide	20,000	100,000		* Ongoing Ongoing
St. James Park Improvements	Park Trust	50,000	50,000	50,000	3rd Qtr. 2014 2nd Qtr. 2015
Starbird Park Improvements Reserve	District 1	185,000	185,000	185,000	N/A N/A
Starbird Park Improvements Reserve	Park Trust	161,000	161,000	161,000	N/A N/A
Strategic Capital Replacement and Maintenance Needs	City-Wide	200,000	1,000,000		* Ongoing Ongoing
Strategic Capital Replacement and Maintenance Needs	District 1	140,000	700,000		* Ongoing Ongoing
Strategic Capital Replacement and Maintenance Needs	District 2	140,000	700,000		* Ongoing Ongoing
Strategic Capital Replacement and Maintenance Needs	District 3	140,000	700,000		* Ongoing Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
Parks and Community (Cont'd.)					
Facilities Development					
Strategic Capital Replacement and Maintenance Needs	District 4	140,000	700,000	* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 5	140,000	700,000	* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 6	140,000	700,000	* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 7	140,000	700,000	* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 8	140,000	700,000	* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 9	140,000	700,000	* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 10	140,000	700,000	* Ongoing	Ongoing
TJ Martin Sports Field Study	District 10	25,000	25,000	25,000	3rd Qtr. 2014 2nd Qtr. 2015
TRAIL: Bay Area Ridge Visibility Enhancement	Park Trust	40,000	40,000	40,000	4th Qtr. 2014 2nd Qtr. 2015
TRAIL: Call Boxes Removal	City-Wide	75,000	95,000	95,000	3rd Qtr. 2012 2nd Qtr. 2016
TRAIL: Coyote Creek (Montague Expressway to Charcot Avenue) Reserve	Park Trust	150,000	150,000	150,000	N/A N/A
TRAIL: Coyote Creek (Story Road to Phelan Avenue) Design	Park Trust	100,000	100,000	800,000	4th Qtr. 2013 2nd Qtr. 2015
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	District 7	500,000	500,000	500,000	3rd Qtr. 2013 2nd Qtr. 2016
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	Park Trust	1,650,000	1,650,000	2,000,000	3rd Qtr. 2013 2nd Qtr. 2016
TRAIL: Coyote Creek - Singleton Channel Obstruction and Pedestrian Bridge	City-Wide	373,000	373,000	373,000	4th Qtr. 2014 2nd Qtr. 2016
TRAIL: Coyote Creek - Singleton Channel Obstruction and Pedestrian Bridge	District 7	364,000	364,000	364,000	4th Qtr. 2014 2nd Qtr. 2016
TRAIL: Coyote Creek - Singleton Channel Obstruction and Pedestrian Bridge	Park Trust	163,000	163,000	163,000	4th Qtr. 2014 2nd Qtr. 2016
TRAIL: Doerr Parkway Reserve	Park Trust	351,000	351,000	351,000	N/A N/A
TRAIL: Five Wounds Land Acquisition	District 3	250,000	250,000	250,000	N/A N/A
TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue) Reserve	Park Trust	1,200,000	1,200,000	1,200,000	N/A N/A

Capital Program Summary by City Service Area

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Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
Parks and Community (Cont'd.)					
Facilities Development					
Strategic Capital Replacement and Maintenance Needs	District 4	140,000	700,000	* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 5	140,000	700,000	* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 6	140,000	700,000	* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 7	140,000	700,000	* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 8	140,000	700,000	* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 9	140,000	700,000	* Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 10	140,000	700,000	* Ongoing	Ongoing
TJ Martin Sports Field Study	District 10	25,000	25,000	25,000	3rd Qtr. 2014 2nd Qtr. 2015
TRAIL: Bay Area Ridge Visibility Enhancement	Park Trust	40,000	40,000	40,000	4th Qtr. 2014 2nd Qtr. 2015
TRAIL: Call Boxes Removal	City-Wide	75,000	95,000	95,000	3rd Qtr. 2012 2nd Qtr. 2016
TRAIL: Coyote Creek (Montague Expressway to Charcot Avenue) Reserve	Park Trust	150,000	150,000	150,000	N/A N/A
TRAIL: Coyote Creek (Story Road to Phelan Avenue) Design	Park Trust	100,000	100,000	800,000	4th Qtr. 2013 2nd Qtr. 2015
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	District 7	500,000	500,000	500,000	3rd Qtr. 2013 2nd Qtr. 2016
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	Park Trust	1,650,000	1,650,000	2,000,000	3rd Qtr. 2013 2nd Qtr. 2016
TRAIL: Coyote Creek - Singleton Channel Obstruction and Pedestrian Bridge	City-Wide	373,000	373,000	373,000	4th Qtr. 2014 2nd Qtr. 2016
TRAIL: Coyote Creek - Singleton Channel Obstruction and Pedestrian Bridge	District 7	364,000	364,000	364,000	4th Qtr. 2014 2nd Qtr. 2016
TRAIL: Coyote Creek - Singleton Channel Obstruction and Pedestrian Bridge	Park Trust	163,000	163,000	163,000	4th Qtr. 2014 2nd Qtr. 2016
TRAIL: Doerr Parkway Reserve	Park Trust	351,000	351,000	351,000	N/A N/A
TRAIL: Five Wounds Land Acquisition	District 3	250,000	250,000	250,000	N/A N/A
TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue) Reserve	Park Trust	1,200,000	1,200,000	1,200,000	N/A N/A

Capital Program Summary by City Service Area
Neighborhood Services

<u>Program</u>	<u>2014-2015 Budget</u>	<u>2015-2019 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start date</u>	<u>End date</u>
<u>Parks and Community (Cont'd.)</u>					
<u>Facilities Development</u>					
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	798,000	798,000	798,000	2nd Qtr. 2011	2nd Qtr. 2014
TRAIL: Guadalupe River Under-crossing (Tasman Drive)	550,000	550,000	550,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Under-crossing (Union Pacific Railroad) Study	60,000	60,000	60,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Los Alamitos Creek Connection (Leland High School)	31,000	31,000	31,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Los Gatos Creek Reach 5 B/C Design	100,000	100,000	1,600,000	3rd Qtr. 2011	2nd Qtr. 2014
TRAIL: Lower Silver Creek (Jackson Avenue to Capitol Avenue) Reserve	200,000	200,000	200,000	N/A	N/A
TRAIL: Lower Silver Creek (McKee Road to Alum Rock Avenue) Reserve	300,000	300,000	300,000	N/A	N/A
TRAIL: Lower Silver Creek Retaining Wall	100,000	100,000	100,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Lower Silver Creek Retaining Wall	158,000	158,000	158,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Milestone Markers	49,000	49,000	75,000	N/A	N/A
TRAIL: Penitencia Creek Reach 1A Design	80,000	80,000	100,000	3rd Qtr. 2013	2nd Qtr. 2015
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	485,000	485,000	485,000	2nd Qtr. 2012	2nd Qtr. 2015
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	100,000	100,000	1,948,000	2nd Qtr. 2012	2nd Qtr. 2015
TRAIL: Strategic Planning	100,000	100,000	100,000	3rd Qtr. 2013	2nd Qtr. 2014
TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design	250,000	250,000	250,000	4th Qtr. 2014	2nd Qtr. 2015

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<u>Program</u>	<u>2014-2015 Budget</u>	<u>2015-2019 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start date</u>	<u>End date</u>
<u>Parks and Community (Cont'd.)</u>					
<u>Facilities Development</u>					
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	100,000	100,000	100,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	798,000	798,000	798,000	2nd Qtr. 2011	2nd Qtr. 2014
TRAIL: Guadalupe River Under-crossing (Tasman Drive)	550,000	550,000	550,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Guadalupe River Under-crossing (Union Pacific Railroad) Study	60,000	60,000	60,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Los Alamitos Creek Connection (Leland High School)	31,000	31,000	31,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Los Gatos Creek Reach 5 B/C Design	100,000	100,000	1,600,000	3rd Qtr. 2011	2nd Qtr. 2014
TRAIL: Lower Silver Creek (Jackson Avenue to Capitol Avenue) Reserve	200,000	200,000	200,000	N/A	N/A
TRAIL: Lower Silver Creek (McKee Road to Alum Rock Avenue) Reserve	300,000	300,000	300,000	N/A	N/A
TRAIL: Lower Silver Creek Retaining Wall	100,000	100,000	100,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Lower Silver Creek Retaining Wall	158,000	158,000	158,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Milestone Markers	49,000	49,000	75,000	N/A	N/A
TRAIL: Penitencia Creek Reach 1A Design	80,000	80,000	100,000	3rd Qtr. 2013	2nd Qtr. 2015
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	485,000	485,000	485,000	2nd Qtr. 2012	2nd Qtr. 2015
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	100,000	100,000	1,948,000	2nd Qtr. 2012	2nd Qtr. 2015
TRAIL: Strategic Planning	100,000	100,000	100,000	3rd Qtr. 2013	2nd Qtr. 2014
TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design	250,000	250,000	250,000	4th Qtr. 2014	2nd Qtr. 2015

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<u>Program</u>	<u>2014-2015 Budget</u>	<u>2015-2019 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start date</u>	<u>End date</u>
<u>Parks and Community (Cont'd.)</u>					
<u>Facilities Development</u>					
TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design	450,000	450,000	450,000	4th Qtr. 2014	2nd Qtr. 2015
TRAIL: Thompson Creek (Tully Road to Quimby Road)	415,000	415,000	415,000	4th Qtr. 2012	2nd Qtr. 2015
TRAIL: Three Creeks (Bellevue Park Expansion) Land Acquisition	600,000	600,000	600,000	3rd Qtr. 2014	2nd Qtr. 2015
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	188,000	188,000	188,000	1st Qtr. 2012	2nd Qtr. 2015
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	215,000	215,000	215,000	1st Qtr. 2012	2nd Qtr. 2015
TRAIL: Three Creeks Land Acquisition	365,000	365,000	1,400,000	3rd Qtr. 2014	2nd Qtr. 2015
Tamien Park Development Reserve	121,000	121,000	121,000	N/A	N/A
Townsend Park Minor Improvements	107,000	107,000	135,000	3rd Qtr. 2012	2nd Qtr. 2015
Transfer to the Central Fund: Methane Control	25,000	125,000		* Ongoing	Ongoing
Transfer to the City Hall Debt Service Fund	143,000	770,000		* Ongoing	Ongoing
Transfer to the City Hall Debt Service Fund	114,000	114,000		* Ongoing	Ongoing
Transfer to the General Fund: Human Resources/Payroll System Upgrade	5,000	5,000	5,000	N/A	N/A
Transfer to the General Fund: Human Resources/Payroll System Upgrade	1,000	1,000	1,000	N/A	N/A
Transfer to the General Fund: Human Resources/Payroll System Upgrade	3,000	3,000	3,000	N/A	N/A
Transfer to the General Fund: Interest Income	318,000	1,544,000		* Ongoing	Ongoing
Transfer to the General Fund: Interest Income	11,000	80,000		* Ongoing	Ongoing
Transfer to the General Fund: Methane Control	100,000	500,000		* Ongoing	Ongoing
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses	72,000	360,000		* Ongoing	Ongoing
Transfer to the General Fund: Parks Eligible Maintenance Costs	3,744,000	18,720,000		* Ongoing	Ongoing
Transfer to the General Fund: Lake Cunningham Operating and Maintenance Expenses	226,000	1,130,000		* Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

	Program	2014-2015 Budget	2015-2019 CIP Budget	Total Budget (All Years)	Start date	End date
<u>Parks and Community</u> (Cont'd.)						
<u>Facilities Development</u>						
	Transfer to the Parks City-Wide Construction and Conveyance Tax Fund	Central	4,523,000	22,057,000	* Ongoing	Ongoing
	Tree Services	Central	150,000	750,000	1,328,000	N/A N/A
	Unanticipated or Critical Repairs	Central	250,000	1,250,000	* Ongoing	Ongoing
	Undeveloped Acreage Services	City-Wide	30,000	150,000	* Ongoing	Ongoing
	Ventek Machines	City-Wide	250,000	250,000	250,000	3rd Qtr. 2014 2nd Qtr. 2015
	Vinci Park Minor Improvements	Park Trust	12,000	12,000	21,000	3rd Qtr. 2012 2nd Qtr. 2015
	Vista Montana Turnkey Park	Park Trust	3,495,000	3,495,000	3,770,000	4th Qtr. 2012 2nd Qtr. 2014
	Volunteer Management	Central	229,000	1,216,000	* Ongoing	Ongoing
	Volunteer Project Support	City-Wide	40,000	200,000	* Ongoing	Ongoing
	Watson Park Improvements	District 3	400,000	400,000	400,000	4th Qtr. 2014 2nd Qtr. 2016
	Watson Park Improvements	Park Trust	900,000	900,000	900,000	4th Qtr. 2014 2nd Qtr. 2016
	Watson Park Taylor Street Access Study	Park Trust	150,000	150,000	175,000	3rd Qtr. 2013 2nd Qtr 2015
	Weed Abatement	Central	250,000	1,250,000	* Ongoing	Ongoing
	West Evergreen Park	District 7	1,562,000	1,562,000	1,562,000	3rd Qtr. 2012 2nd Qtr. 2015
	Wilcox Park Minor Improvements	Park Trust	17,000	17,000	25,000	3rd Qtr. 2011 2nd Qtr. 2015
	Willow Glen Community Center Improvements	District 6	450,000	450,000	450,000	3rd Qtr. 2013 2nd Qtr. 2015
	Willow Glen Community Center Improvements	Park Trust	300,000	300,000	370,000	3rd Qtr. 2013 2nd Qtr. 2015
	Willow Glen Community Center Marquee	Park Trust	30,000	30,000	30,000	3rd Qtr. 2014 2nd Qtr. 2015
	Future PDO/PIO Projects Reserve	Park Trust	22,537,646	22,537,646	22,537,646	N/A N/A
	Total: Construction/Non-Construction		147,406,902	310,071,902		
	Ending Fund Balance		-18,523,562	15,475,562	**	
	Total: Parks and Community Facilities Development		165,930,464	325,547,464	**	

Capital Program Summary by City Service Area

Neighborhood Services

<u>Program</u>	<u>2014-2015 Budget</u>	<u>2015-2019 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start date</u>	<u>End date</u>
CSA Total: Construction/Non-Construction	167,957,586	364,710,586 **			
Ending Fund Balance	27,760,918	15,860,918 **			
CSA Total:	195,718,504	380,571,504 **			

* Total Budget information is not provided due to the ongoing nature of this project.

** The 2014-2015 through 2017-2018 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.