



SAN JOSE
**PARKS, RECREATION &
NEIGHBORHOOD SERVICES**

Status Report on Parks and Community Facilities Capital Improvement Program

NSE Committee
December 13, 2018

Capital Program Overview

- Overview of Capital Program and Funding
- Flood Project Status Report
- Questions and Discussions

Capital Program Overview

- Five Year \$342.1M Program
- Approximately 150 Projects On-Going
- Joint Delivery – PRNS and PW
 - PRNS – Concept Development, Prioritization, Budgeting, Outreach, Project Management
 - PW – Design Management and Construction Delivery

Capital Program Overview



New Parks



Primary Funding Sources

- Construction and Conveyance Taxes
- Park Trust Fund
- Grants
- Measure P Bond Funding
- Commercial Paper for Flood Reconstruction

Construction and Conveyance Taxes

Budgets / Revenue (2017-2018)

- Adopted Budget: \$23.4M
- Modified Adopted Budget: \$27.4M
- Actual Revenue: \$31.4M

Construction and Conveyance Taxes

Allocation of Funding	2017-2018 Funding Allocation (Millions)
Project-Specific Capital Appropriations	\$26.5
Ongoing Allocations	\$7.2
Staffing	\$7.2
Park Yards	\$4.2
Infrastructure Backlog Reserves	\$3.8
TOTAL	\$48.9

Park Trust Fund

	2015-2016	2016-2017	2017-2018
PDO/PIO Fee Collection	\$13.8	\$13.5	\$22.7
Interest / Other Revenues*	\$2.5	\$4.2	\$3.2
Total Revenues	\$16.3	\$17.7	\$25.9
Expenditures**	\$16.2	\$17.5	\$19.7

**Includes grant reimbursement revenue*

***Excludes encumbrances*

Grants

- 14 Applications Submitted - \$7.7M
- 5 Applications Awarded Funding – \$3.63M
- 1 Application Pending - \$0.3M



Measure P

- 88 of 90 projects completed
- Softball - Arcadia
- Soccer



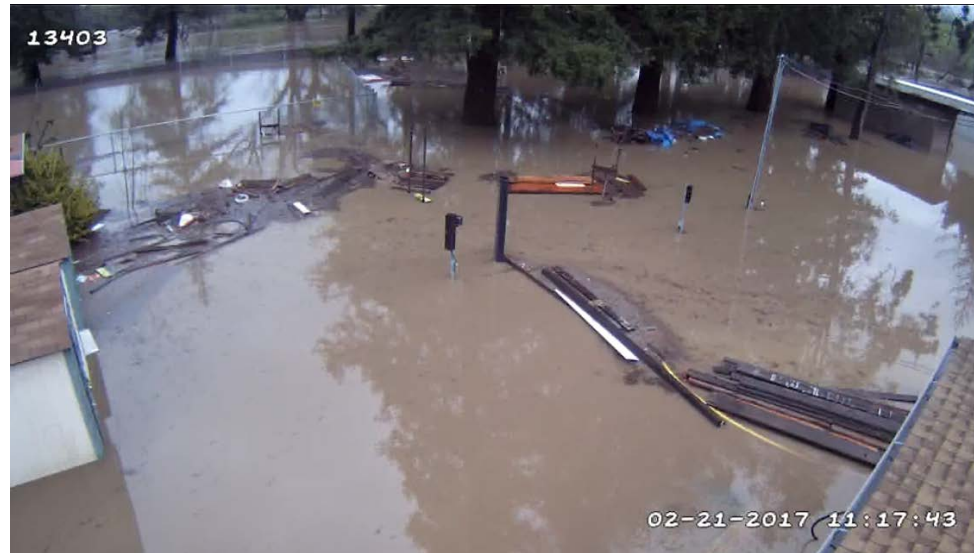
Commercial Paper / Flood Reconstruction

- 23 Parks Related Reconstruction Projects
- 12 Projects Complete or Near Complete
- Up to in \$21M Commercial Paper Approved
- As of 10/18 \$2.072M in CP Used

Commercial Paper / Flood Reconstruction



Happy Hollow Park and Zoo



Commercial Paper / Flood Reconstruction

Watson Park



Commercial Paper / Flood Reconstruction



Selma Olinder
Community
Center and
Theater

Questions?