

2019-2020 Status Reports on Parks and Community Facilities Development Capital Improvement Program

**Annual Report – Funding Sources
Annual Report - Capital Improvement Program**

Presenters:
Nicolle Burnham (Deputy Director)
and Yves Zsutty (Division Manager)

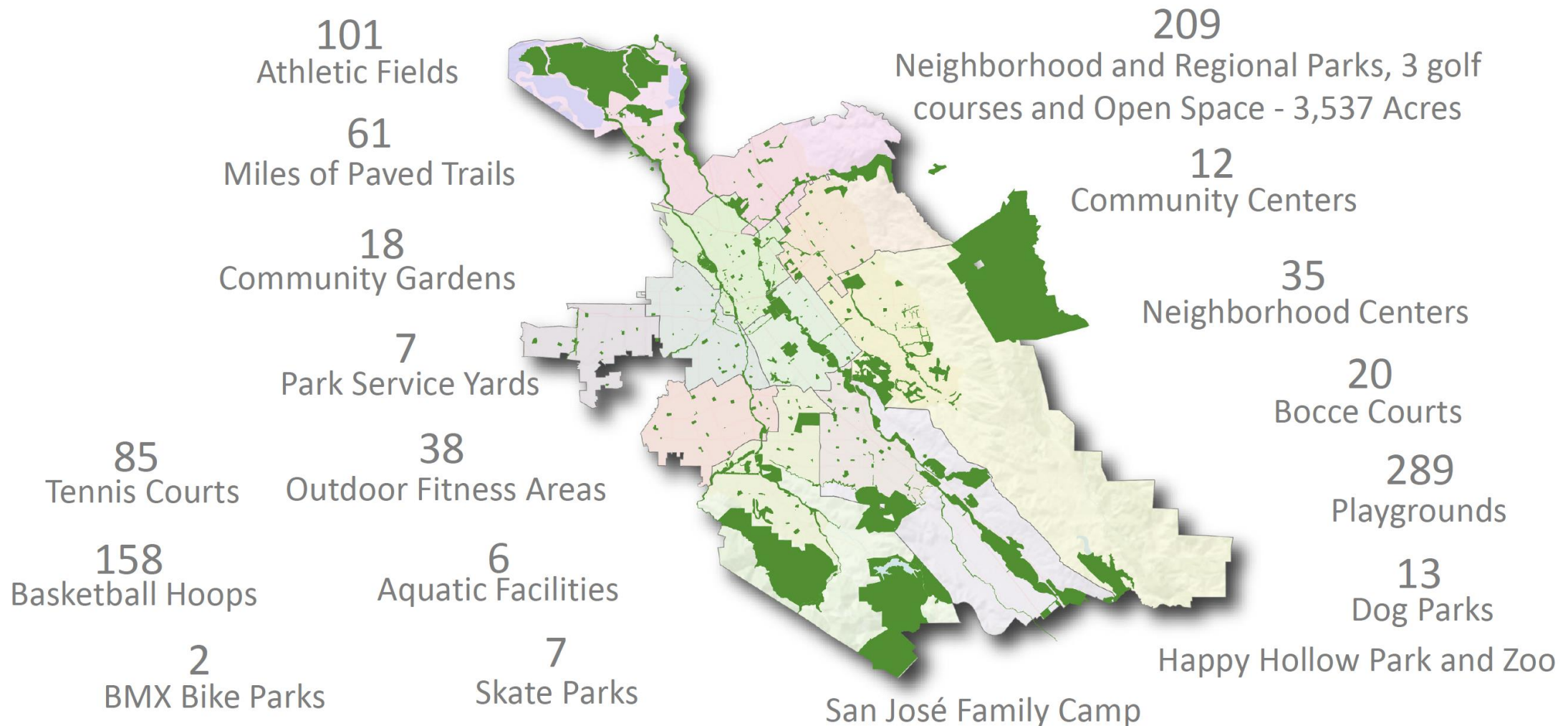
Neighborhood Services and Education Committee
November 12, 2020

Annual Report – Funding Sources

- Sources
 - PDO / PIO (Park Trust Fund)
 - Construction and Conveyance (C&C)
 - Grants (Local, State and Federal)
 - Measure P (Parks and Recreation Bond)
- Scale
 - \$314.4 Million (5-year CIP)



PARKS AND COMMUNITY FACILITIES INFRASTRUCTURE



Annual Report - Capital Improvement Program

- 150+ Projects
 - Parks
 - Trails
 - Community Centers



- 17.9 acres – Parks
- 2.10 miles – Trails
- 5 Center HVAC
- 2 Roof Replacement
- 6 Wi-Fi Installations

Annual Report – PDO/PIO Revenue

Development Fees	2017-2018	2018-2019	2019-2020
PDO / PIO Fees	\$22.7 M	\$16.6 M	\$5.6 M
Interest / other Revenues	\$3.2 M	\$5.8 M	\$3.1 M
TOTAL	\$25.9 M	\$22.4 M	\$8.7 M
Expenditures	\$19.7 M	\$11.3 M	\$10.9 M

Annual Report – PDO/PIO

- Projects

- Pellier Park *
- Tamien Park
- Emma Prusch Park *
- Lincoln Glen Park *
- Rincon South Park *



Annual Report – PDO/PIO

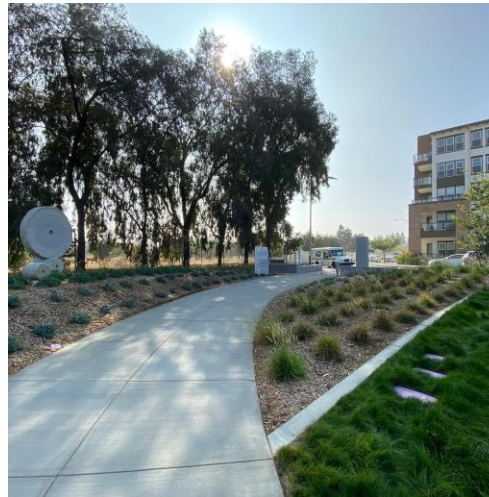
- Future Projects
 - St James Park *
 - Park on Payne Avenue *
 - Coyote Creek Trail (Mabury-Empire)
 - Santana Park
 - Del Monte Park



Figure 13. Master Plan Phase 1

Annual Report – C&C

Adopted Budget	2017-18	2018-2019	2019-2020
Assumed Collection	\$23.4 M	24.3 M	\$23.0 M
Actual Collection	\$27.4 M	\$30.7 M	\$26.0 M



Iris Chang Park

Annual Report – Grant Funding

- Sources:
 - Measure B
 - Prop 68 Per Capita
 - SCC Historic Grant
- Awarded or confirmed:
 - Trails - \$610k award
 - \$21.4M confirmed (10 year list)
 - Parks - \$387k award



Lincoln Glen Park



Penitencia Creek Trail

Annual Report – Grant Funding

- Fiscal management:
 - Requires “front” funding
 - Matching funds
 - Grant milestones
- Alignment objectives
 - Specific grant goals
 - Scope adjusted to broader goals



Annual Report – Grant Funding

- Active projects:
 - All-Inclusive Playground (Emma Prusch)
 - All-Inclusive Playground (Lincoln Glen)
 - Esther Medina Park *
 - Butcher Park Playground
 - Hathaway Park Renovation *
 - Iris Chang



Annual Report – Measure P

- Completed projects
 - 89 of 90 projects
- Final Project
 - Columbus Park Sports Fields
 - \$15.6 M
 - 9.4 acres (2-3 fields)



Annual Report – Commercial Paper

- Commercial Paper – 2017 Flood Recovery
 - HHPZ Restrooms, Commissary & Office
 - Japanese Friendship Garden Restroom
 - Alum Rock Park
 - Mineral Springs Restroom *
 - Falls Road

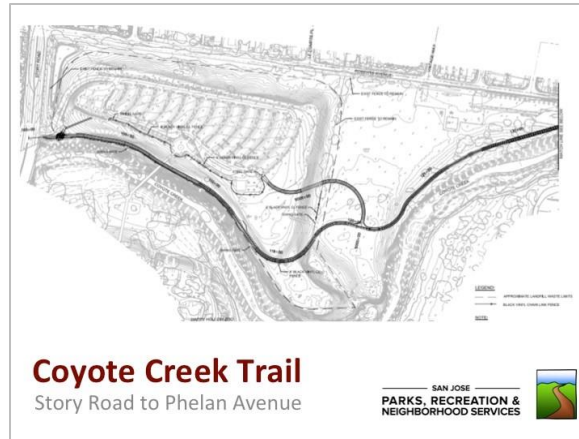


Alum Rock Park



Japanese Friendship Garden

Completed Projects



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