

# **2020-2021 Status Reports on Parks and Community Facilities Development Capital Improvement Program**

Annual Report – Funding Sources

Annual Report - Capital Improvement Program

## **Presenters:**

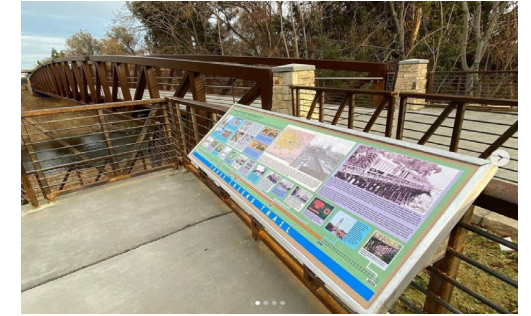
Nicolle Burnham (Deputy Director)  
and Yves Zsutty (Division Manager)

## **Neighborhood Services and Education Committee**

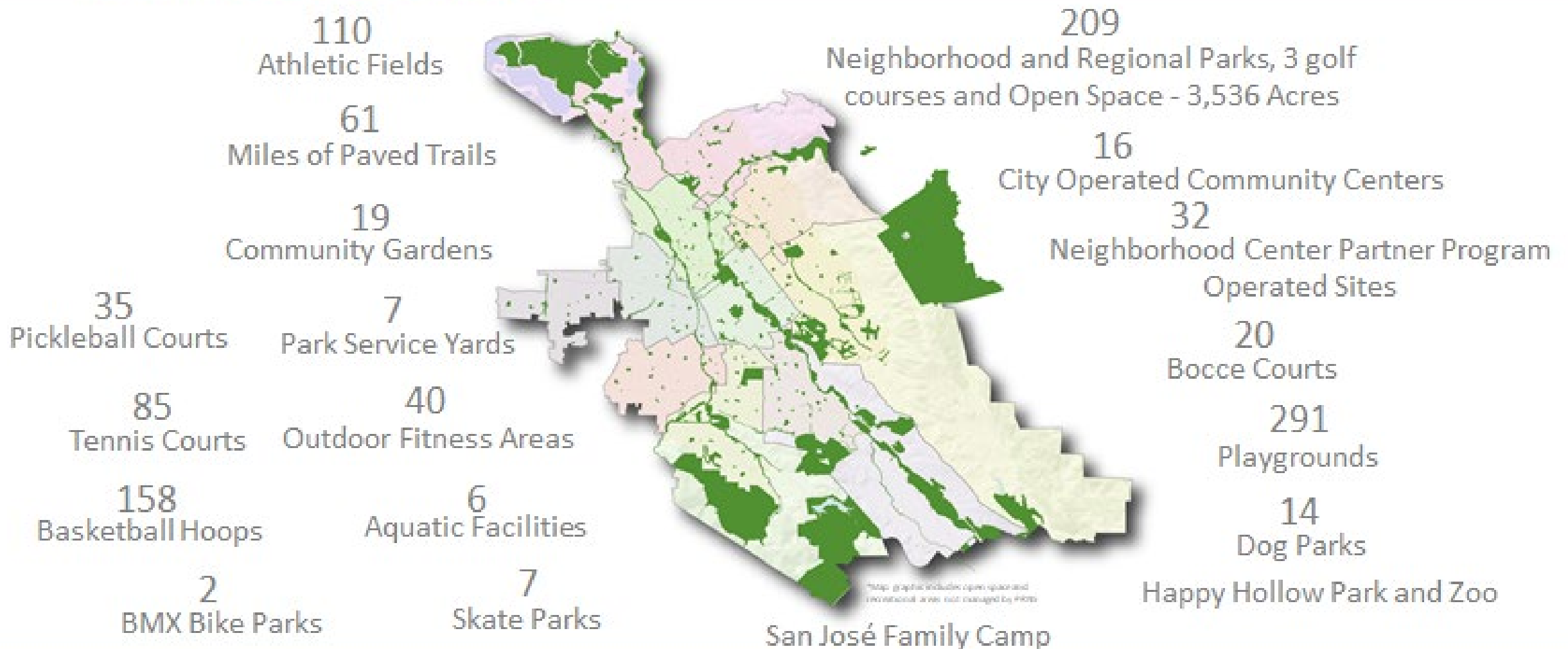
November 4, 2021

# Annual Report – Funding Sources

- Sources - Internal
  - PDO / PIO (Park Trust Fund)
  - Construction and Conveyance (C&C)
  - Measure P (Parks and Recreation Bond)
- Sources - External
  - Grants (Local, State and Federal)



# PARKS AND COMMUNITY FACILITIES INFRASTRUCTURE



# Annual Report - Capital Improvement Program

- 150+ Projects
  - Parks
  - Trails
  - Community Centers
- Scale
  - \$355.3 Million (5-year CIP)



- 1 Softball Complex (new)
- 1 Soccer Field (new)
- 6 Playgrounds (renovations)
- 2 Dog Parks (new)
- 6 Pickleball Courts (new)
- 3 Acres of Park development
- 2.1 miles of Trails (new)
- Community Centers
  - 4 Center HVAC replacements
  - 2 Roof Replacements
  - 1 Wi-Fi Installation (expanded for Neighborhood Ctr)

# Annual Report – PDO/PIO Revenue

Development Fees	2018-2019	2019-2020	2020-2021
PDO / PIO Fees	\$16.6 M	\$5.6 M	\$12.0 M
Interest / Other Revenues	\$5.8 M	\$3.1 M	\$3.8 M
<b>TOTAL</b>	<b>\$22.4 M</b>	<b>\$8.7 M</b>	<b>\$15.8 M</b>
Expenditures	<\$11.3 M>	<\$10.9 M>	<\$14.3 M>



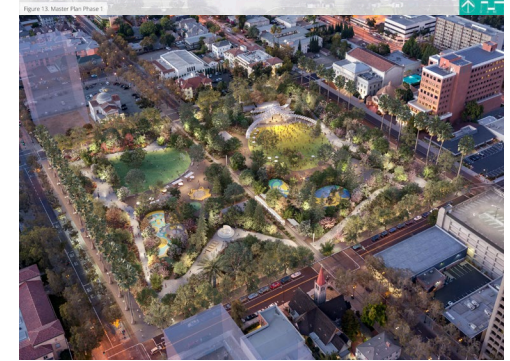
# Annual Report – PDO/PIO

- Completed Projects:
  - Three Creeks Ped Bridge
  - Lincoln Glen Park
  - Tamien Park - Phase II



# Annual Report – PDO/PIO

- Active Projects
  - Pellier Park
  - Payne Avenue Park
  - Newbury Park
  - Spartan Keyes Area Park
  - Coyote Creek Trail (Mabury-Empire)
- Upcoming Projects
  - St. James Park - Phase I
  - Emma Prusch All-Inclusive Playground
  - Santana Park (reserve)
  - Del Monte Park Phase III (reserve)





# Annual Report – C&C

Adopted Budget	2018-19	2019-2020	2020-2021
Assumed Collection	\$24.3 M	\$23.0 M	\$26.1 M
<b>Actual Collection</b>	<b>\$30.7 M <math>\Delta</math></b>	<b>\$26.0 M <math>\Delta</math></b>	<b>\$34.6 M <math>\Delta</math></b>



Lincoln Glen Park



# Annual Report – Grant Funding

- Sources:
  - Measure B
  - Prop 68 Per Capita
  - SCC Historic Grant
- Awarded or confirmed:
  - Trails - \$1.14M award
    - \$21.4M confirmed (10-year list)



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:
  - Rotary PlayGarden Expansion
  - Coyote Creek Trail (Mabury-Empire)
  - Coyote Creek Trail (William-Story)
  - Coyote Creek Trail (Story-Tully)
  - Thompson Creek Trail (Quimby-Heartland)
  - Coyote Creek Trail - Singleton Crossing
- Upcoming projects:
  - All-Inclusive Playground (Emma Prusch)





# Annual Report – Measure P

- Completed projects
  - 89 of 90 projects
- Active project
  - Columbus Park Sports Fields
    - \$18,031,000 (Reserve)
    - 9.9 acres



# Annual Report – Commercial Paper

- Completed projects in FY 20/21
  - Sierra Road
  - Japanese Friendship Garden Tea House



Sierra Road



Japanese Friendship Tea House



# Completed Projects





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