

**CAPITAL IMPROVEMENT PROGRAM
FY09 - FY13**

	Prior FY Funding	Adopted FY09			Proposed FY10			Proposed FY11			Proposed FY12			Proposed FY13			TOTAL PROJECT
		PIF	Other	Source	PIF	Other	Source	PIF	Other	Source	PIF	Other	Source	PIF	Other	Source	
BOD Approved Projects - PAYMENTS, OTHER																	
	Promontory Park Finance Payments		367,886			367,886			367,886			367,886			367,886		1,839,430
	Government Fees (3%)		60,000			67,500			75,000			90,000			90,000		367,500
	Maintenance Equipment		29,866			29,866			29,866			29,866			29,866		149,330
928	Valley View Sports Park PIF credits (BOD appd 8/9/07)	111,902	201,240	0		0	0	0	0	0	0	0	0	0	0		313,142
	Capital Deficiency Reserve	0	0	50,000	General Fund	50,000	50,000	GF	50,000	50,000	GF	50,000	50,000	GF	50,000	50,000	450,000
	Sub-Total	111,902	658,992	50,000		515,252	50,000		522,752	50,000		522,752	50,000		537,752	50,000	3,119,402
Neighborhood Parks - New																	
927	Windsor Point Park (Build)	42,557	0	0		642,246	0		0	0		0	0		0	0	684,803
9XX	Hawk View Park (Acquire/build)	0	0	0		0	0		0	0		545,797	0		0	0	684,803
9XX	Bell Ranch Park (Acquire/build)	0	0	0		0	0		0	0		0	0		1,228,044	0	1,228,044
Neighborhood Parks - Existing																	
9XX	Ridgeview Park (update MP)	0	0	20,000	GF	0	150,788	GF	0	0		0	0		0	0	170,788
931	McCabe Rededication	30,000	0	0		0	0		0	0		0	0		0	0	30,000
Village Parks - New																	
9XX	Valley View Spts Pk Multi Purpose Room upsize (BOD appd JUA)	0	0	0		0	250,000	GF	0	0		0	0		0	0	250,000
913	Lake Forest Park (MP, form LLAD, build)	71,550	0	0		1,327,390	41,186	GF	0	0		0	0		0	0	1,440,126
				0		0	233,791	EID	0	0		0	0		0	0	
9XX	Carson Creek 3 acre Village Park (acquire/form LLAD/build)	0	0	0		66,919	0		1,048,400	0		0	0		0	0	1,115,319
Village Parks - Existing																	
933	Bertelsen Pk renovation, Phase II (Pav d'way, entry)	22,000	0	148,639	Prop 40	0	0		0	0		0	0		0	0	170,639
N/A	Brooks School Gym Renovation (Jt Use with BUSD)	0	0	300,000	GF	0	0		0	0		0	0		0	0	300,000
929	Deputy Jeff Mitchell Field renovation (BOD apprvd 6/8/07)	35,000	0	180,000	GF	0	0		0	0		0	0		0	0	
	(Finalize design, raise funds, build)	0	0	36,878	In-Lieu funds	0	0		0	0		0	0		0	0	
			0	49,361	Prop 40	0	0		0	0		0	0		0	0	
			0	278,542	Donations	0	0		0	0		0	0		0	0	579,781
934	Stephen Harris Park, Phase II	25,000	195,799	0		0	0		0	0		0	0		0	0	220,799
9XX	Oak Knoll Park (Update MP, Update LLAD)	0	0	50,000	GF	0	0		0	0		0	0		0	0	50,000
Community Parks - New																	
923	Serrano "J" Cmty Pk (final design, construction)	25,000	0	4,529	GF	0	0		0	0		0	0		0	0	2,829,529
				2,800,000	Developer	0	0		0	0		0	0		0	0	
9XX	Carson Creek Cmty Park (Acquire/Master Plan)	0	0	0		0	0		0	0		0	0		564,299	0	564,299
Community Parks - Existing																	
EDH Community Park																	
919	Competitive Pool/Aquatic Ctr (Update MP, feasibility analysis)	25,101	0	0		0	275,000	GF	0	0		0	0		0	0	
	Competitive Pool/Aquatic Ctr (Build)	0	0	0		0	0		0	4,840,000	GF/Other?	0	4,840,000		0	0	9,705,101
9XX	Harvard Parking Lot (Build)	0	0	0		0	0		467,700	467,700	EDUHS	0	0		0	0	935,400
935	Bridge area (JA B'ball, LL Trng)	46,427	0	141,101	Donations	0	0		0	0		0	0		0	0	187,528
916	Pavilion Expansion	70,500	0	50,000	GF	0	0		0	0		0	0		0	0	120,500
914	Community Services Center/Office Space (Design/build)	0	0	0	GF	0	420,000	GF/Other?	0	0		0	0		0	0	420,000
932	Promontory Community Park, Phase II	433,986	1,335,455	0		0	0		0	0		0	0		0	0	1,769,441
Open Space, Natural Areas - New																	
922	New York Creek Trail	104,000	0	529,161	RTP Grant	0	0		0	0		0	0		0	0	633,161
Infill Recreation Facilities																	
	Dog Park Amenity (Location TBD)	0	0	125,000	Donations	0	125,000	Donations	0	0		0	0		0	0	250,000
Public Works																	
936	Streetscape - EDH BLVD	76,000	0	166,500	LLAD	0	0		0	0		0	0		0	0	242,500
		1,119,023	2,190,246	4,929,711		2,551,807	1,545,765		2,038,852	5,357,700		1,068,549	4,890,000		2,330,095	50,000	27,701,963

Summary of CIP Funding Sources	FY09		FY10		FY11		FY12		FY13		5 Yr Total
	PIF	All Other CIP	PIF	All Other CIP	PIF	All Other CIP	PIF	All Other CIP	PIF	All Other CIP	
Projected Balance Park Impact Fee Fund @ 6/30/08	4,482,078		4,391,832	0	4,190,025	-50,000	4,751,173	-100,000	6,282,624	-150,000	23,797,730
Transfers from CIP Projects Estimated Plus CIP Fund Balances	491,105	210,624									701,729
Park Impact Fees (Projected for FY09)	2,000,000		2,250,000	0	2,500,000	0	2,500,000	0	3,000,000	0	12,250,000
External Funding - Donations		544,643		125,000		0		0		0	669,643
External Funding - Grants, Joint Use		727,161		0		467,700					1,194,861
External Funding - Developer/other agencies		2,800,000		233,791							3,033,791
General Fund + In Lieu funds		691,407		1,136,974							1,828,381
General Fund/ Debt/ to be determined		0		0		4,840,000		4,840,000		0	9,680,000
LLAD's		166,500		0		0		0		0	166,500
Interest	100,000		100,000		100,000		100,000		75,000		475,000
Funds Available for CIP	7,073,183	5,140,334	6,741,832	1,495,765	6,790,025	5,257,700	7,351,173	4,740,000	9,357,624	-150,000	53,797,635
Less Projected Spending Above Plus CIP Fund Balances	2,681,351	5,140,334	2,551,807	1,545,765	2,038,852	5,357,700	1,068,549	4,890,000	2,330,095	50,000	27,654,453
Balance available for future years	4,391,832	0	4,190,025	-50,000	4,751,173	-100,000	6,282,624	-150,000	7,027,529	-200,000	26,143,182
Footnote:											
Average Park Impact Fee	7,802		8,036		8,277		8,525		8,781		41,420
Building Permits	256		280		302		293		342		1,473