

**CITY OF SUNNYVALE
141. PARK DEDICATION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2035**

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	PLAN 2031/2032	PLAN 2032/2033	PLAN 2033/2034	PLAN 2034/2035	2014/15 TO 2034/35 TOTAL
Fund 610/100 Infrastructure/General																							
Park Buildings - Rehabilitation (5)	818550	1,550,444	600,475	2,200,000	612,000	-	-	138,010	942,013	344,606	-	-	-	-	-	403,526	-	-	-	-	-	-	5,240,630
Senior Center Buildings - Rehab (32)	818600	6,358	60,000	-	-	26,738	-	-	-	344,606	1,991,821	-	-	-	-	-	-	-	-	-	-	-	2,423,165
Resurfacing of City Owned Parking Lots	820130	-	-	-	76,245	43,496	9,864	22,642	19,728	-	-	48,650	64,009	98,894	-	-	-	25,508	-	-	-	69,062	478,098
Park Tennis/Basketball Reconstruction (13)	820240	9,852	210,148	-	36,720	274,666	-	49,684	332,218	39,055	258,937	-	-	-	-	-	-	-	-	-	-	-	1,201,428
Playground Equipment Replacement (7)	820270	500,419	400,168	1,130,000	-	-	169,793	974,189	-	-	109,125	644,413	-	-	-	-	-	-	-	-	-	-	3,427,688
Park Furniture & Fixtures Replacmnt (9)	820280	109,512	112,200	110,000	112,200	114,444	116,733	119,068	121,449	123,878	126,355	128,883	131,460	135,404	139,466	143,650	147,960	152,398	156,970	161,679	166,530	171,526	2,868,924
Swim Pools Infrastructure (9)	825850	54,677	124,493	75,500	85,680	259,060	66,326	165,071	20,978	64,191	30,440	62,098	22,706	30,774	50,715	261,183	76,670	268,083	105,598	49,973	15,896	928,578	2,780,878
Parking Lots Drainage and Surfacing(34)	828290	-	-	115,000	821,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	936,100
Swim Buildings Infrastructure	829150	957	20,943	25,000	-	-	26,530	-	90,612	278,619	-	-	29,877	-	-	32,648	-	-	-	-	35,675	38,983	578,887
Community Center Comprehensive Infra	829190	17,805	3,913,562	1,094,000	-	-	51,416	-	-	-	32,806	247,384	-	-	37,218	-	-	-	-	-	-	-	5,376,386
Theater Lighting and Sound	829520	320,301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sunnyvale Baylands Park Infrastructure	830280	-	200,000	-	36,720	274,666	-	-	-	338,862	1,939,096	-	-	-	-	-	-	-	-	-	-	-	2,789,344
Braly Park Renovation and Enhancement	830290	-	-	-	-	-	-	-	-	-	-	-	-	-	221,878	1,305,910	-	-	-	-	-	-	1,527,788
Cannery Park Renovation and Enhancement	830300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,897	449,506	-	-	-	-	535,403
Community Center Grounds Renovation and Enhanceme	830310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,168,501	7,122,935	-	8,291,436
De Anza Park Renovation and Enhancement	830320	-	-	-	-	-	-	-	-	-	-	-	-	-	626,837	3,853,675	-	-	-	-	-	-	4,480,512
Encinal Park Renovation and Enhancement	830330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	403,526	2,327,539	-	-	-	-	-	2,731,065
Fair Oaks Park Renovation and Enhancement	830340	-	-	965,000	4,794,000	2,418,930	-	-	-	-	-	-	141,559	824,118	-	-	-	-	-	-	-	-	9,143,607
Fairwood Park Renovation and Enhancement	830350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	292,536	1,925,455	-	-	-	2,217,991
Greenwood Manor Park Renovation	830360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,094	128,430	-	-	-	-	157,524
Las Palmas Park Renovation and Enhancement	830380	-	-	-	-	-	-	-	-	-	820,162	4,780,370	-	-	-	-	-	-	-	-	-	-	5,600,532
Murphy Park Renovation and Enhancement	830390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	627,881	3,748,023	-	-	-	4,375,904
Orchard Garden Renovation and Enhancement	830400	-	-	-	-	-	-	-	-	-	-	233,043	1,378,659	-	-	-	-	-	-	-	-	-	1,611,702
Ortega Park Renovation and Enhancement	830410	-	-	-	-	-	-	1,220,009	8,277,294	-	-	-	-	-	-	-	-	-	-	-	199,780	1,131,756	10,828,839
Panama Park Renovation and Enhancement	830420	-	-	-	-	-	-	-	-	-	-	292,798	1,723,323	-	-	-	-	-	-	-	-	-	2,016,121
Ponderosa Park Renovation and Enhancement	830430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	519,540	3,068,057	-	-	-	-	3,587,597
Raynor Park Renovation and Enhancement	830440	-	-	-	-	-	-	-	-	-	-	-	-	805,100	4,851,455	-	-	-	-	-	-	-	5,656,555
San Antonio Park Renovation and Enhancement	830450	-	-	-	-	-	-	-	-	-	-	340,601	2,049,524	-	-	-	-	-	-	-	-	-	2,390,125
Serra Park Renovation and Enhancement	830460	-	-	-	-	-	-	-	-	615,121	3,931,855	-	-	-	-	-	-	-	-	-	-	-	4,546,976
Victory Village Park Renovation and Enhancement	830470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,126	428,101	-	-	-	-	511,227
Orchard Heritage Park	830480	-	76,500	673,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000
Fremont Pool Infrastructure Improvements	830490	-	275,600	175,000	59,160	-	10,612	-	-	-	23,433	-	-	-	-	-	-	-	-	-	-	-	543,805
Fremont Pool House Infrastructure Improvements	830560	240,088	859,912	-	-	-	-	-	-	-	-	-	-	-	-	80,705	-	-	-	-	-	-	940,617
Emergency Generator Installation	830580	-	250,271	-	-	-	119,386	-	-	-	166,593	-	-	-	-	-	-	-	-	-	-	-	536,250
Las Palmas Dog Park Improvements	830800	6,932	108,068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,068
Preliminary Design of Golf Course Renovations	901020	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Lakewood Park Renovation and Enhancement	901025	-	-	-	831,300	5,462,100	-	-	-	-	-	-	114,109	646,425	-	-	-	-	-	-	-	-	7,053,934
Park Irrigation & Pump Systems Rehabilitation	901068	-	-	100,000	510,000	119,646	626,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,355,759
Washington Park Renovation and Enhancement	901070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,140,334	1,140,334
John W. Christian Greenbelt Pathway Rehabilitation	901072	-	-	-	-	72,828	360,811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433,639
Preschool Outdoor Play Area	901093	-	-	-	112,200	-	84,896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197,096
Total Transfers Out to Fund 610/100	2,817,346	7,212,341	6,763,000	8,087,325	9,066,574	1,591,064	1,332,386	1,660,470	10,018,213	1,499,642	6,516,770	10,058,744	5,637,361	2,786,596	7,258,901	4,966,062	3,465,677	5,518,042	8,185,387	7,305,361	1,139,087	1,402,932	111,471,935
Fund 610/500 Infrastructure/Golf& Tennis																							
Golf Operations																							
Golf Irrigation Replacement (28)	820311	-	-	-	244,800	1,618,919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,863,719
Golf Course Tee Grounds Renewal (30)	820361	-	-	-	-	-	-	-	-	89,597	505,610	-	-	-	-	-	-	-	-	-	-	-	595,207
Golf Course Greens Renewal (46)	825660	-	-	-	-	-	292,257	1,668,722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,960,979
Tennis Center Court Repairs (17)	827160	-	23,460	-	-	97,511	-	-	107,661	-	-	-	-	-	122,396	-	-	-	-	-	141,891	-	492,919
Sunken Gardens Clubhouse (40)	828390	-	54,711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,711
Golf Building Renovation (25)	828400	110,041	624,414	100,000	43,299	245,274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,012,987
Tennis Ctr Roof, HVAC, Lockers & Paint (2)	828420	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Golf Course Tree Trimming	829160	32,453	168,033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168,033
Sunken Gardens Range Light Replacement	829170	-	-	-	-	-	93,360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,360
Golf Course Protective Netting (45)	804401	-	-	-	-	133,394	-	-	-	-	-	-	-	-	169,077	-	-	-	-	-	-	-	302,471
Total Transfers Out to Fund 610/500	142,494	920,618	100,000	288,099	1,961,704	133,394	385,617	1,668,722	-	197,258	505,610	-	-	-	122,396	169,077	-	-	-	141,891	-	-	12,755,409
Fund 385/100 Capital/General Fund																							
Morse Avenue Neighborhood Park (1)	808352	4,928,369	1,935,243	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,935,243
Washington Community Swim Center	826710	-	(0)	667,200	453,696	5,760,695	1,037,868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,919,459
Plaza Del Sol Phase II	830510	-	-	-	312,120	1,804,054	-	2,116,174															
Due Dilligence For Land Acquisition																							