

## PARKS & TRAILS PROGRAM

### PARK PROJECT DIRECTORY

<b>3304</b>	Belgatos Park Booster Pump Replacement	D – 6
<b>4007</b>	Oak Meadow Park Bandstand Area Improvements	D – 8
<b>4202</b>	Town Plaza Turf Repairs	D – 10
<b>4605</b>	Parks Playground Fibar Project	D – 12
<b>4610</b>	Pinehurst Community Garden	D – 14

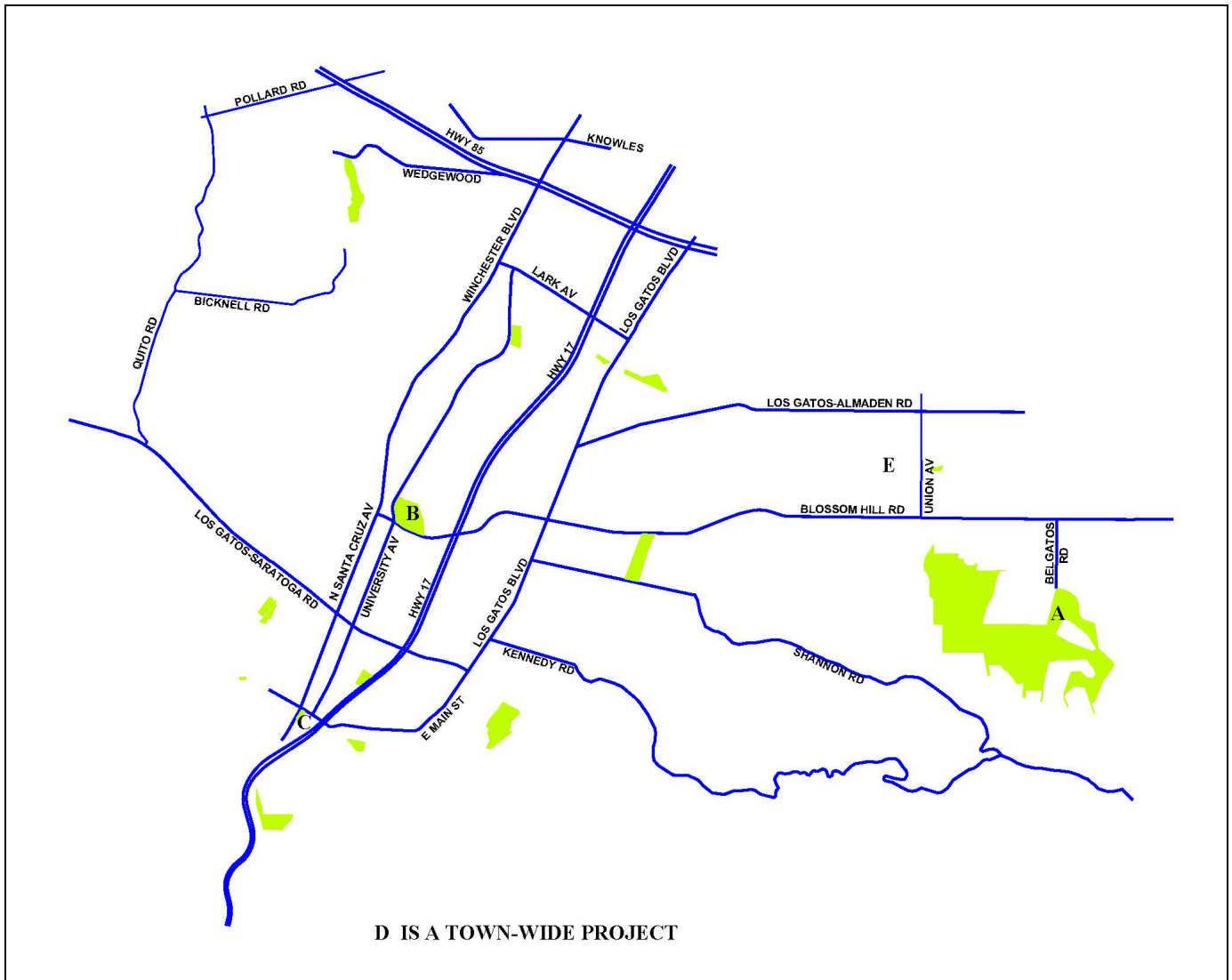
### TRAIL PROJECT DIRECTORY

<b>4503</b>	Charter Oaks Trail Repair	D – 20
<b>4504</b>	Open Space Trail Upgrades	D – 22
<b>4505</b>	Los Gatos Creek Trail to Highway 9 Trailhead Connector Project	D – 24
<b>4507</b>	Forbes Mill Footbridge Improvements	D – 26
<b>4508</b>	Vegetation Management – Town Wide	D – 28
<b>4510</b>	Lynne Ave Pedestrian Path Design	D – 30



# PARKS & TRAILS PROGRAM

## Park Improvement Projects



PROJECT LOCATIONS	
A	Belgatos Park Booster Pump Replacement
B	Oak Meadow Park Bandstand Area Improvements
C	Town Plaza Turf Repairs
D	Parks Playground Fibar Project
E	Pinehurst Community Garden

## PARKS & TRAILS PROGRAM

### Park Improvement Projects

PROGRAM SECTION DIRECTORY		PAGE
<b>3304</b>	Belgatos Park Booster Pump Replacement	D – 6
<b>4007</b>	Oak Meadow Park Bandstand Area Improvements	D – 8
<b>4202</b>	Town Plaza Turf Repairs	D – 10
<b>4605</b>	Parks Playground Fibar Project	D – 12
<b>4610</b>	Pinehurst Community Garden	D – 14

# PARKS & TRAILS PROGRAM

## Park Improvement Projects

The Parks Program's *Park Improvement Projects* section contains Capital Improvement Program projects that repair or improve a Town park as the primary scope of work. Typical park improvement projects include parking lot, walkway, and basketball or tennis court resurfacing; and park equipment or facility upgrades.

The Park Improvement Projects section does not have ongoing programs; all projects are considered one-time projects. The exception to this is the Parks Fibar replacement project. Because Fibar requires regular replacement and infill, this project is scheduled as a bi-annual project. The one-time park improvement projects are prioritized based on health and safety issues, available funding sources, infrastructure impacts, project costs, equity considerations, and community impacts.

Los Gatos does have Park Construction Tax Revenue as a designated funding source for the Parks operating program budget; however, tax receipts are limited to approximately \$11,000 per year, and are not sufficient for a capital program. In addition to GFAR funding, grants, in-lieu fees, and CDBG funds are pursued and utilized for park improvements when available.

### PARK IMPROVEMENT PROJECTS SUMMARY

FY 2022/23 - 2026/27 CAPITAL IMPROVEMENT PROGRAM							
PARK IMPROVEMENT PROJECTS							
	Expended Through 2021/22	2022/23 Budget & Carryfwd*	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	Total Budgeted
<i>Carryforward Projects</i>							
4007 Oak Meadow Bandstand Area Improvements	\$ -	\$ 286,730	\$ -	\$ -	\$ -	\$ -	\$ 286,730
4202 Town Plaza Turf Repairs	8,116	28,000	-	-	-	-	36,116
4605 Parks Playground Fibar Project	94,736	55,264	-	25,000	-	-	175,000
4610 Pinehurst Community Garden	15,000	20,000	-	-	-	-	35,000
<i>New Projects</i>							
3304 Belgatos Park Booster Pump Replacement	-	40,000	-	-	-	-	40,000
<b>Total Park Improvement Projects</b>	<b>\$ 117,851</b>	<b>\$ 429,994</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 572,846</b>

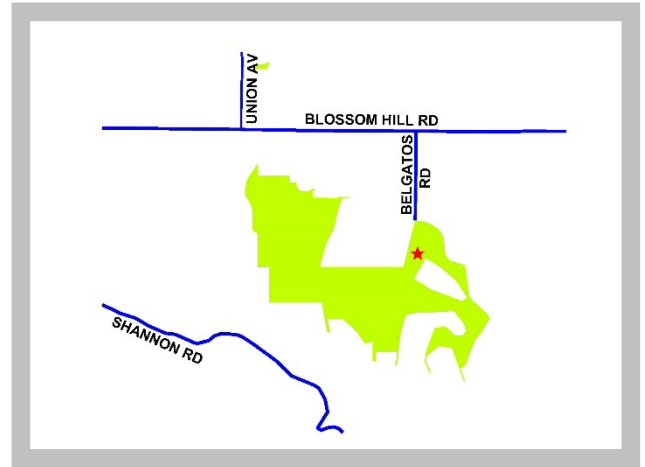
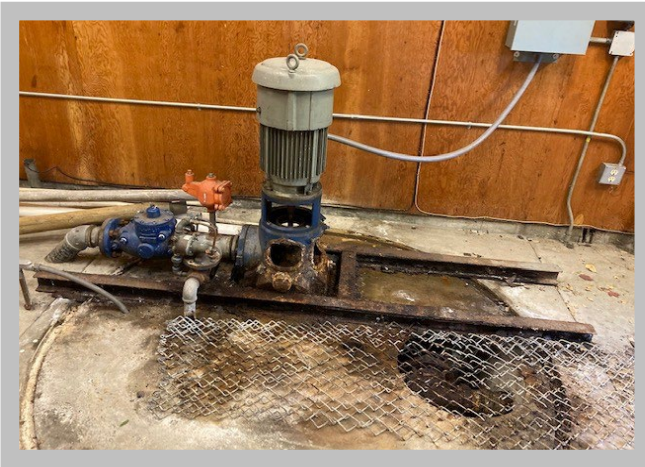
\* Total FY 2021/2022 Carryforward \$364,994

### Unfunded Projects

- La Rinconada Play Structure
- Oak Meadow Air Force Plane Coating
- Town-wide drinking fountains to hydration stations
- Oak Hill Play Lot and Hardscape
- Roberts Road West Trail Connector
- Oak Meadow Fencing Replacement
- Civic Center Irrigation System Replacement
- La Rinconada Park Turf Renovation
- Oak Meadow Restroom Expansion
- Live Oak Manor Park Turf Rehabilitation
- Blossom Hill Park Turf Rehabilitation
- Park Rehabilitation – La Rinconada Park
- Park Rehabilitation – Live Oak Manor Park
- Park Rehabilitation – Blossom Hill Park
- Plaza Park Improvements

# PARKS & TRAILS PROGRAM

## Park Improvement Projects



<b>Project Name</b>	Belgatos Park Booster Pump Replacement	<b>Project Number</b>	831-3304
<b>Department</b>	Parks & Public Works	<b>Project Manager</b>	Facilities Manager: Dan Keller
<b>Description</b>	This project will replace a booster pump that is essential to functionality of the park restrooms and landscape irrigation.		
<b>Location</b>	This project is located at Belgatos Park.		
<b>Project Background</b>	For the operations of the Belgatos Park, booster pumps are used to supply water from water sources located at lower elevations. An existing pump at Belgatos Park has reached its serviceable life and is at the point of failure. Replacement of this pump is critical to keeping the park operational.		
<b>Operating Budget Impacts</b>	Staff time for coordination of contracted work and public notification will be required for this project. Full-time staff is accounted for in the FY 2022/23 Operating Budget.		

# PARKS & TRAILS PROGRAM

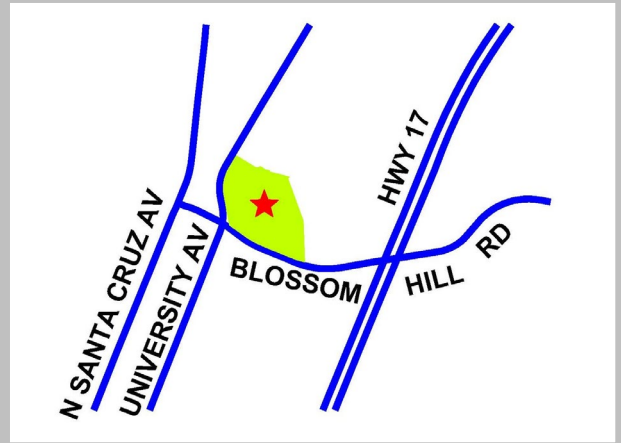
## Park Improvement Projects

<b>Project Components &amp; Estimated Timeline</b>	Summer 2021	Design	Project design & development
	Summer 2022	Bid Process	Project bidding & contract award
	Summer 2022	Construction	Project completion

BEL GATOS PARK BOOSTER PUMP REPLACEMENT											Project 831-3304
	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project	
SOURCE OF FUNDS											
GFAR	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
TOTAL GFAR	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project	
USE OF FUNDS											
GFAR											
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services/Supplies/Equipment	-	-	-	-	-	-	-	-	-	-	
Site Acquisition & Preparation	-	-	-	-	-	-	-	-	-	-	
Consultant Services	-	-	-	-	-	-	-	-	-	-	
Project Construction Expenses	-	-	-	40,000	40,000	-	-	-	-	40,000	
TOTAL GFAR	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
TOTAL USE OF FUNDS	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	

# PARKS & TRAILS PROGRAM

## Park Improvement Projects



**Project Name** Oak Meadow Bandstand Area Improvements

**Project Number** 831-4007

**Department** Parks & Public Works

**Project Manager** Town Engineer: WooJae Kim

**Description** This project will renovate the area around the Lyndon Bandstand at Oak Meadow Park.

**Location** The project is located at Oak Meadow Park, at the corner of Blossom Hill Road and University Ave.

**Project Background** Oak Meadow Park is a popular park and hosts a variety of community events, as well as many small private gatherings through the reservation process. Because of the increased demand for event space in the Town, the Lyndon Bandstand has become a popular destination for larger events and activities. To accommodate the increased need for programmable and reservable space, the area around the bandstand needs some improvements and modifications. This project will make improvements to the area around the bandstand and modify any irrigation, electrical, or other infrastructure to help make the space more programmable for weddings, musical events, and other community gatherings.

This project is largely supplemented by the Per Capita Program grant funds provided by State Proposition 68.

**Operating Budget Impacts** Staff time for design and construction of the project is tracked, which allows for accountability in the costs of the project, recovery of costs from grants, and identification of future staffing needs. This project utilizes a combination of full-time budgeted staff and temporary staff to support fluctuating workloads. The costs for temporary staff will be funded through the project. Full-time staff is accounted for in the FY 2022/23 Operating Budget.



# PARKS & TRAILS PROGRAM

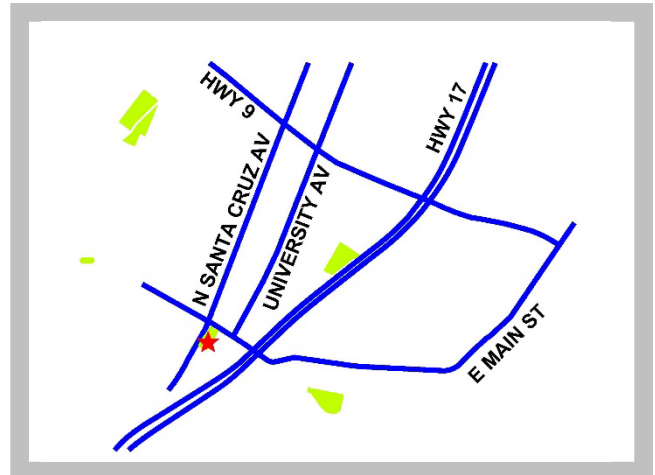
## Park Improvement Projects

<b>Project Components &amp; Estimated Timeline</b>	Spring 2022	Design	Project design & development
	Spring 2023	Bid Process	Project bidding & contract award
	Summer 2023	Construction	Project construction
	Winter 2023/24	Completion	Project completion

OAK MEADOW BANDSTAND AREA IMPROVEMENTS										Project 831-4007
SOURCE OF FUNDS	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project
GFAR	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
GRANTS & AWARDS	-	-	196,730	-	196,730	-	-	-	-	196,730
<b>TOTAL GFAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,730</b>	<b>\$ -</b>	<b>\$ 286,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,730</b>
USE OF FUNDS	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project
<b>GFAR</b>										
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies/Equipment	-	-	-	-	-	-	-	-	-	-
Site Acquisition & Preparation	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Project Construction Expenses	-	-	90,000	-	90,000	-	-	-	-	90,000
<b>TOTAL GFAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>
<b>GRANTS &amp; AWARDS</b>										
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies/Equipment	-	-	-	-	-	-	-	-	-	-
Site Acquisition & Preparation	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Project Construction Expenses	-	-	196,730	-	196,730	-	-	-	-	196,730
<b>TOTAL GRANTS &amp; AWARDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,730</b>	<b>\$ -</b>	<b>\$ 196,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,730</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,730</b>	<b>\$ -</b>	<b>\$ 286,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,730</b>

# PARKS & TRAILS PROGRAM

## Park Improvement Projects



<b>Project Name</b>	Town Plaza Turf Repairs	<b>Project Number</b>	831-4202
<b>Department</b>	Parks & Public Works	<b>Project Manager</b>	Superintendent: Jim Harbin
<b>Description</b>	This project will renovate the turf at Plaza Park.		
<b>Location</b>	The project is located at Town Plaza Park, at the corner of West Main Street and Santa Cruz Avenue.		
<b>Project Background</b>	<p>Plaza Park, located in the heart of downtown Los Gatos, is a popular park and hosts a variety of community events, such as Jazz on the Plazz and the Farmer's Market. Because of the amount of high foot traffic at this location, the turf is heavily impacted. This project will remove the existing sod and soil. New soil will be added to the area to enhance root growth and to re-grade the ground to mitigate standing water issues. Additionally, along with the installation of new turf grass, minor changes to the irrigation system will be completed to maximize water coverage. The turf was last replaced around 2010.</p> <p>The project will be completed during a period when there is the least impact on scheduled downtown events.</p>		
<b>Operating Budget Impacts</b>	This project will use staff time for construction inspection and management. The staff time for this project is included in the Parks and Public Works Department's FY 2022/23 Operating Budget.		

# PARKS & TRAILS PROGRAM

## Park Improvement Projects

<b>Project Components &amp; Estimated Timeline</b>	Summer 2021	Design	Project design & development
	Fall 2021	Bid Process	Project bidding & contract award
	Summer 2022	Construction	Project construction
	Fall 2022	Completion	Project completion

TOWN PLAZA TURF REPAIRS											Project 831-4202
	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project	
SOURCE OF FUNDS											
GFAR	\$ 8,116	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 36,116	
TOTAL SOURCE OF FUNDS	\$ 8,116	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 36,116	
	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project	
USE OF FUNDS											
GFAR											
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services/Supplies/Equipment	-	-	-	-	-	-	-	-	-	-	
Site Acquisition & Preparation	-	-	-	-	-	-	-	-	-	-	
Consultant Services	-	-	-	-	-	-	-	-	-	-	
Project Construction Expenses	8,116	-	28,000	-	28,000	-	-	-	-	36,116	
TOTAL GFAR	\$ 8,116	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 36,116	
TOTAL USE OF FUNDS	\$ 8,116	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 36,116	

## PARKS & TRAILS PROGRAM

### Park Improvement Projects



**TOWN-WIDE**

**Project Name** Parks Playground Fibar Project

**Project Number** 831-4605

**Department** Parks & Public Works

**Project Manager** Superintendent: Jim Harbin

**Description** This project will replace Fibar material at all Town playgrounds.

**Location** This project will be completed at various parks in Los Gatos.

**Project Background** Several Town parks have playground structures that are heavily used by children and their families. Playground safety codes require that the Fibar material be spread under and around playground structures to prevent injury to children.

Fibar replacement is required when the material is below a specific depth near the playground structure. Fibar is a wood product that degrades over time based on foot traffic and weather conditions. This material should be replaced on a regular, as needed basis. This is an annual CIP project to improve the safety of the Town's playgrounds.

**Operating Budget Impacts** This project will use staff time for construction inspection and management. The staff time for this project is included in the Parks and Public Works Department's FY 2022/23 Operating Budget.

# PARKS & TRAILS PROGRAM

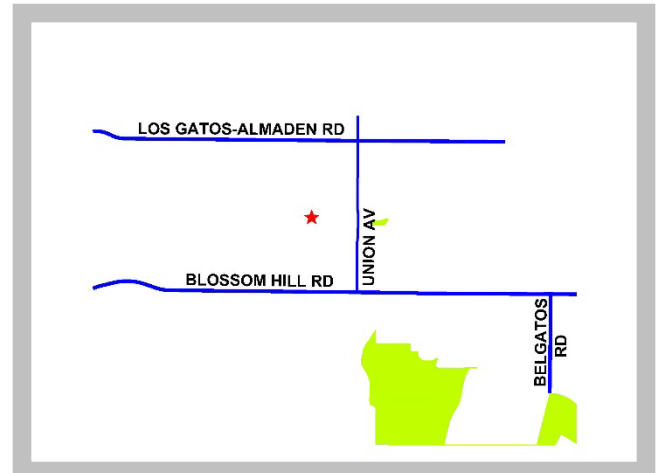
## Park Improvement Projects

<b>Project Components &amp; Estimated Timeline</b>	Summer 2021	Scope	Project development
	Spring 2022	Bid Process	Project bidding & contract award
	Summer 2022	Construction	Project construction
	Winter 2022/23	Completion	Project completion

PARKS PLAYGROUND FIBAR PROJECT										Project 831-4605
SOURCE OF FUNDS	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project
GFAR	\$ 75,736	\$ 19,000	\$ 30,264	\$ 25,000	\$ 55,264	\$ -	\$ 25,000	\$ -	\$ -	\$ 175,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 75,736</b>	<b>\$ 19,000</b>	<b>\$ 30,264</b>	<b>\$ 25,000</b>	<b>\$ 55,264</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>
USE OF FUNDS	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project
GFAR										
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies/Equipment	-	-	-	-	-	-	-	-	-	-
Site Acquisition & Preparation	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Project Construction Expenses	75,736	19,000	30,264	25,000	55,264	-	25,000	-	-	175,000
<b>TOTAL GFAR</b>	<b>\$ 75,736</b>	<b>\$ 19,000</b>	<b>\$ 30,264</b>	<b>\$ 25,000</b>	<b>\$ 55,264</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 75,736</b>	<b>\$ 19,000</b>	<b>\$ 30,264</b>	<b>\$ 25,000</b>	<b>\$ 55,264</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>

# PARKS & TRAILS PROGRAM

## Park Improvement Projects



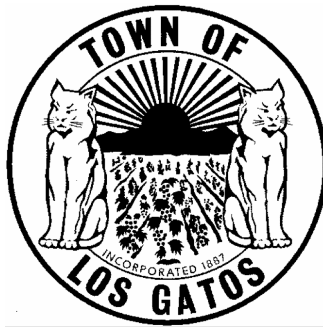
<b>Project Name</b>	Pinehurst Community Garden	<b>Project Number</b>	831-4610
<b>Department</b>	Parks & Public Works	<b>Project Manager</b>	Superintendent: Jim Harbin
<b>Description</b>	This project will study options to install a community garden within a Town lot near Pinehurst Avenue. There are currently PG&E and Valley Water utility easements through this lot.		
<b>Location</b>	The project is located near Pinehurst Avenue between Lynn Avenue and Blossom Valley Drive.		
<b>Project Background</b>	Community members advocated for a community garden in this specific Town location (APN: 523-43-7), west of Pinehurst Avenue between Lynne Avenue and Blossom Valley Drive. This open Town lot mainly consists of PG&E and Valley Water utility easements. Through this project, staff will work with the community members, PG&E, and Valley water to investigate options and design to construct a community garden that meets the needs of parties involved.  Funds would be required for the construction of the Pinehurst Community Garden.		
<b>Operating Budget Impacts</b>	Staff time for design and construction of the project is tracked, which allows for accountability in the costs of the project, recovery of costs from grants, and identification of future staffing needs. This project utilizes a combination of full-time budgeted staff and temporary staff to support fluctuating workloads. The costs for temporary staff will be funded through the project. Full-time staff is accounted for in the FY 2022/23 Operating Budget.		

# PARKS & TRAILS PROGRAM

## Park Improvement Projects

<b>Project Components &amp; Estimated Timeline</b>	Fall 2022	Design	Project design & development
	TBD	Bid Process	Project bidding & contract award (pending available funding)
	TBD	Completion	Project completion

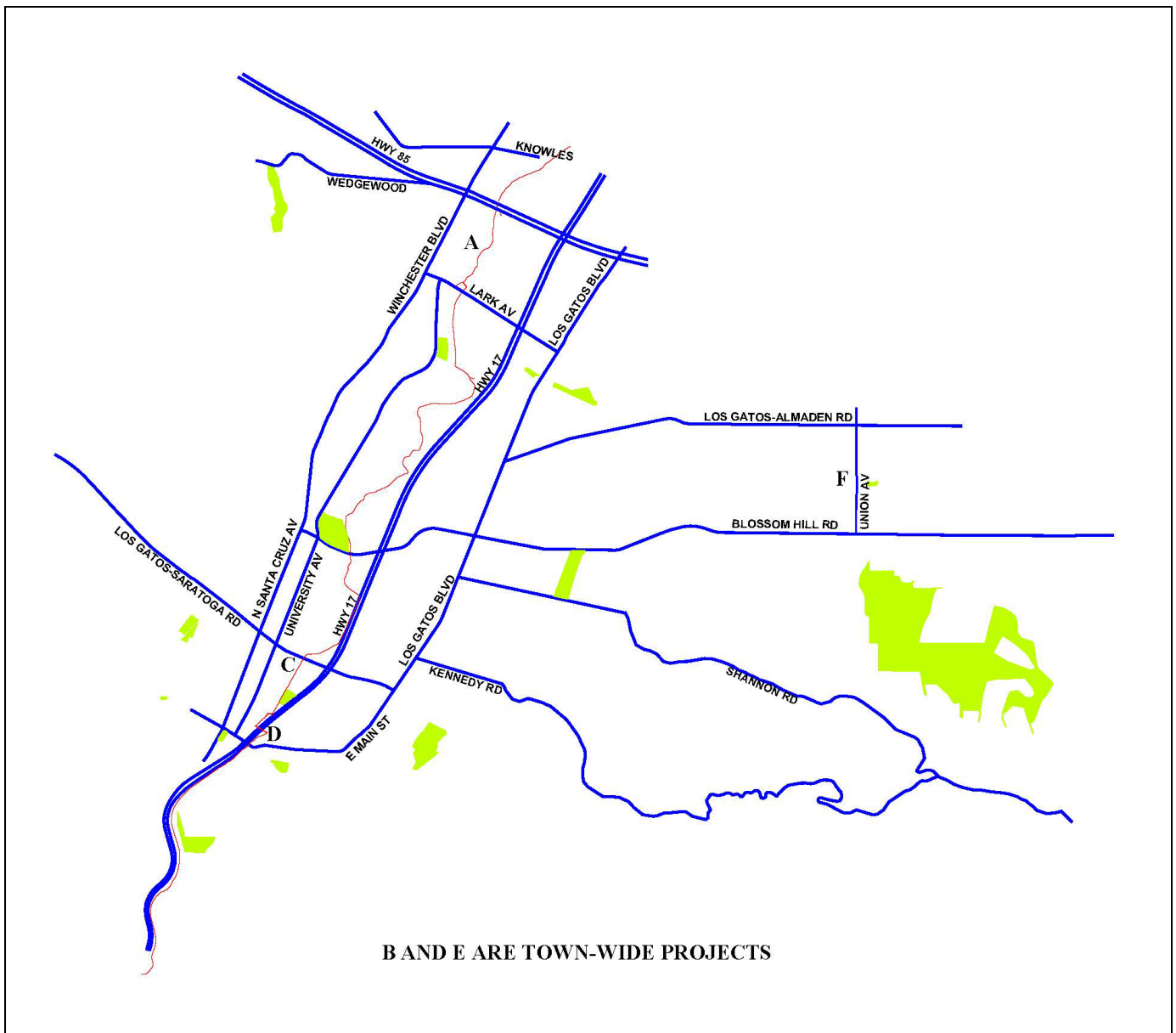
PINEHURST COMMUNITY GARDEN											Project 831-4610
	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project	
SOURCE OF FUNDS											
GFAR	\$ -	\$ 15,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
TOTAL GFAR	\$ -	\$ 15,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project	
USE OF FUNDS											
GFAR											
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services/Supplies/Equipment	-	-	-	-	-	-	-	-	-	-	
Site Acquisition & Preparation	-	-	-	-	-	-	-	-	-	-	
Consultant Services	-	-	-	-	-	-	-	-	-	-	
Project Construction Expenses	-	15,000	20,000	-	20,000	-	-	-	-	35,000	
TOTAL GFAR	\$ -	\$ 15,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
TOTAL USE OF FUNDS	\$ -	\$ 15,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	





## PARKS & TRAILS PROGRAM

### Trail Improvement Projects



PROJECT LOCATIONS	
A	Charter Oaks Trail Repair
B	Open Space Trail Upgrades
C	Los Gatos Creek Trail to Highway 9 Trailhead Connector Project
D	Forbes Mill Footbridge Improvements
E	Vegetation Management – Town-Wide
F	Lynne Ave Pedestrian Path Design

## PARKS & TRAILS PROGRAM

### Trail Improvement Projects

PROGRAM SECTION DIRECTORY		PAGE
<b>4503</b>	Charter Oaks Trail Repair	D – 20
<b>4504</b>	Open Space Trail Upgrades	D – 22
<b>4505</b>	Los Gatos Creek Trail to Highway 9 Trailhead Connector Project	D – 24
<b>4507</b>	Forbes Mill Footbridge Improvements	D – 26
<b>4508</b>	Vegetation Management – Town-wide	D – 28
<b>4510</b>	Lynne Ave Pedestrian Path Design	D – 30

# PARKS & TRAILS PROGRAM

## Trail Improvement Projects

The Parks Program's *Trail Improvement Projects* section contains Capital Improvement Program projects that construct, repair, or improve a Town trail as the primary scope of work. Typical trail improvement projects include pathway construction or resurfacing.

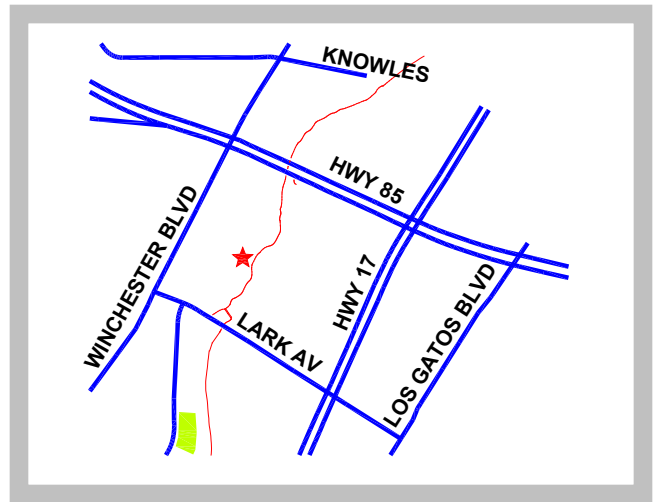
### TRAIL IMPROVEMENT PROJECTS SUMMARY

FY 2022/23 - 2026/27 CAPITAL IMPROVEMENT PROGRAM TRAIL IMPROVEMENT PROJECTS							
	Expended Through 2021/22	2022/23 Budget & Carryfwd*	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	Total Budgeted
<i>Carryforward Projects</i>							
4503 Charter Oaks Trail Repair Project	\$ 72,942	\$ 474,891	\$ -	\$ -	\$ -	\$ -	547,833
4504 Open Space Trail Upgrades	-	152,000	-	-	-	-	152,000
4505 Los Gatos Creek Trail to Highway 9 Trailhead Connector Project	608,322	5,833,645	-	-	-	-	6,441,967
4507 Forbes Mill Footbridge Improvements	30,464	27,478	-	-	-	-	57,942
4508 Vegetation Management - Town-wide	228,846	21,861	-	-	-	-	250,707
4510 Lynne Ave Pedestrian Path Design	-	75,000	-	-	-	-	75,000
<i>New Projects</i>							
<b>Total Trail Improvement Projects</b>	<b>\$ 940,574</b>	<b>\$ 6,584,875</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,525,449</b>

\* Total FY 2021/22 Carryforward \$856,188

# PARKS & TRAILS PROGRAM

## Trail Improvement Projects



**Project Name** Charter Oaks Trail Improvements

**Department** Parks & Public Works

**Project Number** 832-4503

**Project Manager** Town Engineer: WooJae Kim

**Description** This project will evaluate improvements along the Los Gatos Creek Trail from Lark Avenue towards Highway 85 near Charter Oaks.

**Location** This project is located on the Los Gatos Creek Trail near Charter Oaks.

**Project Background** The existing trail is adjacent to Los Gatos Creek and was damaged by flooding during the winter storms of 2017. The impacts of the storm included damage to the fencing and to the asphalt concrete pathway. The last trail repair work was completed in 2018 with funding provided by the Federal Emergency Management Agency (FEMA).

Subsequent to the trail repair work, the Town will further evaluate improvements along the trail from Lark Avenue towards Highway 85 utilizing Community Benefit funds in the amount of \$350,000 from the Albright project. In addition to evaluating long-term and feasible solutions to prepare the trail to be flood-ready, this project will also aim to address other concerns raised by the community, including congestion, user conflicts, and natural landscape. The scope will be determined through community outreach efforts. Staff submitted grant applications in the past seeking grant funds for comprehensive feasibility study and conceptual design.

**Operating Budget Impacts** Staff time for design and construction of the project is tracked, which allows for accountability in the costs of the project, recovery of costs from grants, and identification of future staffing needs. This project utilizes a combination of full-time budgeted staff and temporary staff to support fluctuating workloads. The costs for temporary staff will be funded through the project. Full-time staff is accounted for in the FY 2022/23 Operating Budget.

# PARKS & TRAILS PROGRAM

## Trail Improvement Projects

<b>Project Components &amp; Estimated Timeline</b>	Spring 2023	Preliminary Design	Project scope development
	Summer 2024	Final Design	Project design & development
	TBD	Bid Process	Project bidding & contract award (pending available funding)
	TBD	Construction	Project construction

CHARTER OAKS TRAIL REPAIR										Project 832-4503
SOURCE OF FUNDS	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project
GFAR	\$ 109	\$ -	\$ 474,891	\$ -	\$ 474,891	\$ -	\$ -	\$ -	\$ -	\$ 475,000
GRANTS	72,833	-	-	-	-	-	-	-	-	\$ 72,833
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 72,942</b>	<b>\$ -</b>	<b>\$ 474,891</b>	<b>\$ -</b>	<b>\$ 474,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 547,833</b>
USE OF FUNDS	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project
<b>GFAR</b>										
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies/Equipment	-	-	-	-	-	-	-	-	-	-
Site Acquisition & Preparation	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Project Construction Expenses	109	-	474,891	-	474,891	-	-	-	-	475,000
<b>TOTAL GFAR</b>	<b>\$ 109</b>	<b>\$ -</b>	<b>\$ 474,891</b>	<b>\$ -</b>	<b>\$ 474,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475,000</b>
<b>GRANTS &amp; AWARDS</b>										
Salaries and Benefits	-	-	-	-	-	-	-	-	-	-
Services/Supplies/Equipment	-	-	-	-	-	-	-	-	-	-
Site Acquisition & Preparation	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Project Construction Expenses	72,833	-	-	-	-	-	-	-	-	72,833
<b>TOTAL GRANTS &amp; AWARDS</b>	<b>\$ 72,833</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,833</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 72,942</b>	<b>\$ -</b>	<b>\$ 474,891</b>	<b>\$ -</b>	<b>\$ 474,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 547,833</b>

## PARKS & TRAILS PROGRAM

### Trail Improvement Projects



TOWN-WIDE

**Project Name** Open Space Trail Upgrades

**Department** Parks & Public Works

**Project Number** 832-4504

**Project Manager** Superintendent: Jim Harbin

**Description** This project will repair and replace old and damaged retaining walls, fences, and embankments along the trails in the Town's open spaces.

**Location** This project is located at Santa Rosa Open Space, Heintz Open Space, and Belgatos Park.

**Project Background** The Town has a number of open space preserves that are under its jurisdiction. There are several public trail networks that traverse the open space preserves in the hillsides. The aging process has deteriorated a number of retaining walls and embankments along some trail sections. Without proper repair and replacement, the possibility of failure of the trails will increase greatly. This project will repair and replace several retaining walls that are supporting the trails and their embankments. In addition, this project will improve the drainage system around the retaining walls to prevent further erosion of the trails. This project will also address two bridges at Belgatos Park.

**Operating Budget Impacts** Staff time for design and construction of the project is tracked, which allows for accountability in the costs of the project, recovery of costs from grants, and identification of future staffing needs. This project utilizes a combination of full-time budgeted staff and temporary staff to support fluctuating workloads. The costs for temporary staff will be funded through the project. Full-time staff is accounted for in the FY 2022/23 Operating Budget.

# PARKS & TRAILS PROGRAM

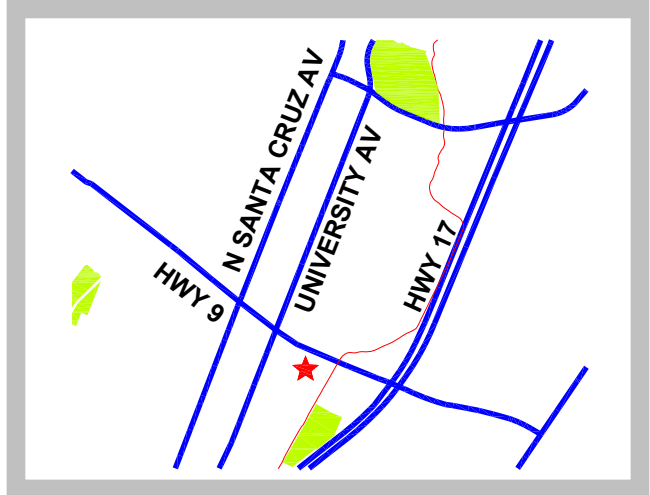
## Trail Improvement Projects

<b>Project Components &amp; Estimated Timeline</b>	Winter 2022	Design	Project design & development
	Spring 2023	Bid Process	Project bidding & contract award
	Summer 2023	Construction	Project construction
	Winter 2023/24	Completion	Project completion

OPEN SPACE TRAIL UPGRADES										Project 832-4504
	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project
<b>SOURCE OF FUNDS</b>										
<b>GFAR</b>										
Open Space Reserve Fund	\$ -	\$ -	\$ 152,000	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ 152,000
<b>TOTAL SOURCE OF FUNDS</b>	\$ -	\$ -	\$ 152,000	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ 152,000
	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project
<b>USE OF FUNDS</b>										
<b>GFAR</b>										
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies/Equipment	-	-	-	-	-	-	-	-	-	-
Site Acquisition & Preparation	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Project Construction Expenses	-	-	152,000	-	152,000	-	-	-	-	152,000
<b>TOTAL GFAR</b>	\$ -	\$ -	\$ 152,000	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ 152,000
<b>TOTAL USE OF FUNDS</b>	\$ -	\$ -	\$ 152,000	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ 152,000

## PARKS & TRAILS PROGRAM

### Trail Improvement Projects



<b>Project Name</b>	Los Gatos Creek Trail to Highway 9 Trailhead Connector Project	<b>Project Number</b>	832-4505
<b>Department</b>	Parks & Public Works	<b>Project Manager</b>	Town Engineer: WooJae Kim
<b>Description</b>	This project will fund the design and construction of trailhead connections for Los Gatos Creek Trail to Highway 9.		
<b>Location</b>	This project is located on the Los Gatos Creek Trail near Highway 9.		
<b>Project Background</b>	<p>This project will fund the design and construction of trailhead connections for Los Gatos Creek Trail to Highway 9. The project is an identified priority within Measure B and the Bicycle and Pedestrian Plan. The Council approved the staff recommendation for the next steps on this project in June 2017. Caltrans approved the Authorization to Proceed with Preliminary Engineering, also known as E-76 approval, on December 13, 2018. In February 2019 the Town issued a Request for Proposal for the design and environmental services, and the consultant firm of Mott MacDonald Group was awarded the contract to complete the final design for the project.</p> <p>On March 3, 2020, Council approved the preliminary layout of Los Gatos Creek Trail connections on both north and south sides of Highway 9. Caltrans' approval of the final design depended on resolving an underlying land rights issue. Portions of the Los Gatos Creek Trail and the concrete-lined channel at the trailhead connections are located within Caltrans lands, which was for sale or relinquishment. Caltrans is allowing the project to move forward as long as the Town is open to taking over the title of this portion of Caltrans' land. Caltrans specified that they would continue to maintain the concrete-lined channel. The Town and Caltrans would need to further discuss the terms.</p> <p>The project design should be completed by summer 2022 with construction targeted for Spring 2023, depending on grant funds. Staff is seeking grant funds through One Bay Area Grant (OBAG), Transportation Fund for Clean Air (TFCA), and Valley Water.</p>		
<b>Operating Budget Impacts</b>	Staff time for design and construction of the project is tracked, which allows for accountability in the costs of the project, recovery of costs from grants, and identification of future staffing needs. This project utilizes a combination of full-time budgeted staff and temporary staff to support fluctuating workloads. The costs for temporary staff will be funded through the project. Full-time staff is accounted for in the FY 2022/23 Operating Budget.		



# PARKS & TRAILS PROGRAM

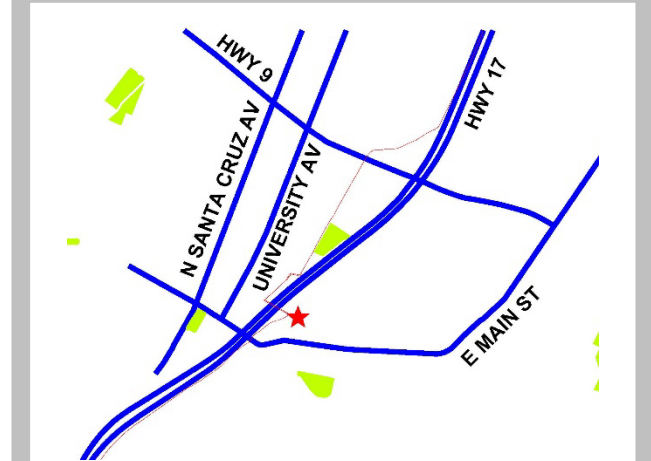
## Trail Improvement Projects

<b>Project Components &amp; Estimated Timeline</b>	Spring 2021	Environmental Clearance	Completion of CEQA and NEPA determinations
	Summer 2022	Final Design	Completion of final design
	Spring 2023	Construction	Project construction dependent on funding
	Winter 2024/25	Completion	Project completion

LOS GATOS CREEK TRAIL TO HIGHWAY 9 TRAILHEAD CONNECTOR PROJECT											Project 832-4505
	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project	
SOURCE OF FUNDS											
GFAR	\$ 91,038	\$ 174,284	\$ 104,958	\$ 928,687	\$ 1,033,645	\$ -	\$ -	\$ -	\$ -	\$ 1,298,967	
GRANTS & AWARDS	338,024	4,976	-	4,800,000	4,800,000	-	-	-	-	\$ 5,143,000	
TOTAL SOURCE OF FUNDS	\$ 429,062	\$ 179,260	\$ 104,958	\$ 5,728,687	\$ 5,833,645	\$ -	\$ -	\$ -	\$ -	\$ 6,441,967	
	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project		
USE OF FUNDS											
GFAR											
Salaries and Benefits											
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services/Supplies/Equipment	-	-	-	-	-	-	-	-	-	-	
Site Acquisition & Preparation	-	-	-	-	-	-	-	-	-	-	
Consultant Services	-	-	-	-	-	-	-	-	-	-	
Project Construction Expenses	91,038	174,284	104,958	928,687	1,033,645	-	-	-	-	1,298,967	
TOTAL GFAR	91,038	174,284	104,958	928,687	1,033,645	-	-	-	-	1,298,967	
GRANTS & AWARDS											
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services/Supplies/Equipment	-	-	-	-	-	-	-	-	-	-	
Site Acquisition & Preparation	-	-	-	-	-	-	-	-	-	-	
Consultant Services	-	-	-	-	-	-	-	-	-	-	
Project Construction Expenses	338,024	4,976	-	4,800,000	4,800,000	-	-	-	-	5,143,000	
TOTAL GRANTS & AWARDS	\$ 338,024	\$ 4,976	\$ -	\$ 4,800,000	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ 5,143,000	
TOTAL USE OF FUNDS											
	\$ 429,062	\$ 179,260	\$ 104,958	\$ 5,728,687	\$ 5,833,645	\$ -	\$ -	\$ -	\$ -	\$ 6,441,967	

## PARKS & TRAILS PROGRAM

### Trail Improvement Projects



**Project Name** Forbes Mill Footbridge Improvements

**Project Number** 832-4507

**Department** Parks & Public Works

**Project Manager** Superintendent: Jim Harbin

**Description** This project funds the replacement of student artwork panels on Forbes Mill Footbridge.

**Location** The project is located on the Forbes Mill Footbridge over Hwy 17.

**Project Background** This project will fund the creation/fabrication and installation of vinyl panels composed of student artwork to replace the existing panels on the inner rail panels of the Forbes Mill Footbridge over Highway 17.

**Operating Budget Impacts** Staff time for design and construction of the project is tracked, which allows for accountability in the costs of the project, recovery of costs from grants, and identification of future staffing needs. This project utilizes a combination of full-time budgeted staff and temporary staff to support fluctuating workloads. The costs for temporary staff will be funded through the project. Full-time staff is accounted for in the FY 2022/23 Operating Budget.

# PARKS & TRAILS PROGRAM

## Trail Improvement Projects

<b>Project Components &amp; Estimated Timeline</b>	Fall 2022	Scope	Project scope development
	Winter 2022/23	RFP Process	Project RFP
	Spring 2023	Implementation	Fabrication and Installation

FORBES MILL FOOTBRIDGE IMPROVEMENTS											Project 832-4507
	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project	
SOURCE OF FUNDS											
GFAR	\$ 27,942	\$ 2,522	\$ 27,478	\$ -	\$ 27,478	\$ -	\$ -	\$ -	\$ -	\$ 57,942	
TOTAL SOURCE OF FUNDS	\$ 27,942	\$ 2,522	\$ 27,478	\$ -	\$ 27,478	\$ -	\$ -	\$ -	\$ -	\$ 57,942	
	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project	
USE OF FUNDS											
GFAR											
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services/Supplies/Equipment	-	-	-	-	-	-	-	-	-	-	
Site Acquisition & Preparation	-	-	-	-	-	-	-	-	-	-	
Consultant Services	-	-	-	-	-	-	-	-	-	-	
Project Construction Expenses	27,942	2,522	27,478	-	27,478	-	-	-	-	57,942	
TOTAL GFAR	\$ 27,942	\$ 2,522	\$ 27,478	\$ -	\$ 27,478	\$ -	\$ -	\$ -	\$ -	\$ 57,942	
TOTAL USE OF FUNDS	\$ 27,942	\$ 2,522	\$ 27,478	\$ -	\$ 27,478	\$ -	\$ -	\$ -	\$ -	\$ 57,942	

## PARKS & TRAILS PROGRAM

### Trail Improvement Projects



**TOWN-WIDE**

<b>Project Name</b>	Vegetation Management – Town-wide	<b>Project Number</b>	832-4508
<b>Department</b>	Parks & Public Works	<b>Project Manager</b>	Superintendent: Jim Harbin
<b>Description</b>	This project funds an ecological assessment to provide guidance for fuel removal in Town open space and right-of-way and the first year of open space fuel reduction.		
<b>Location</b>	The project location is Town open spaces and rights-of-way.		
<b>Project Background</b>	The FEMA-approved Santa Clara Operational Area Hazard Mitigation Plan lists the wildfire hazard for the Town of Los Gatos as “high.” The funding allows for an ecological assessment to provide guidance for fuel removal in Town open spaces and rights-of-way, and funding for the first year of open space fuel reduction. The Town has applied for a FEMA grant for vegetation management work and a portion of these funds may be used for as a funding match for that grant.		
<b>Operating Budget Impacts</b>	Staff time for the coordination and management of the project is tracked, which allows for accountability in the costs of the project, recovery of costs from grants, and identification of future staffing needs. This project utilizes a combination of full-time budgeted staff and temporary staff to support fluctuating workloads. The costs for temporary staff will be funded through the project. Full-time staff is accounted for in the FY 2022/23 Operating Budget.		

# PARKS & TRAILS PROGRAM

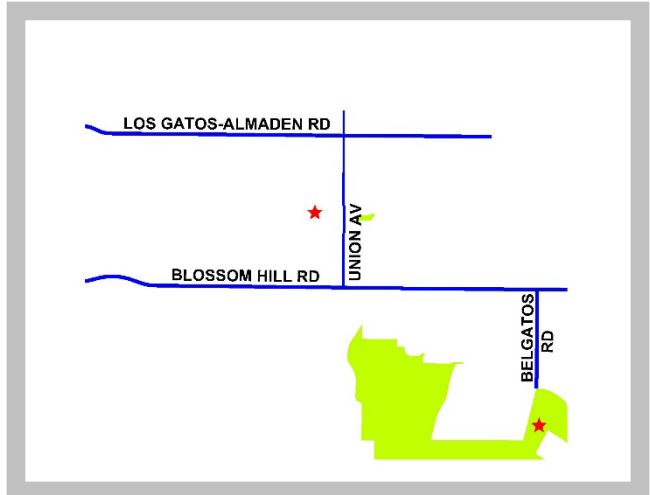
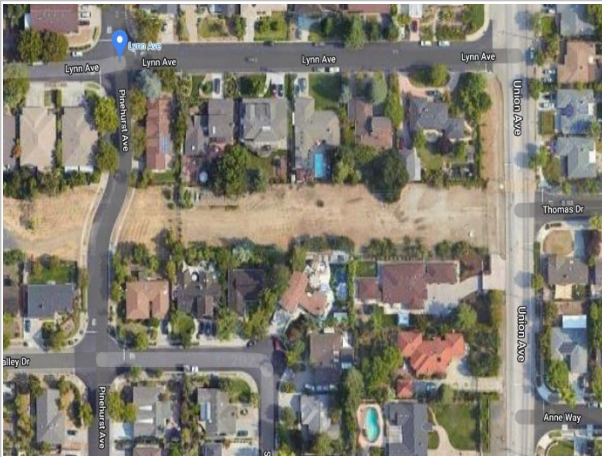
## Trail Improvement Projects

<b>Project Components &amp; Estimated Timeline</b>	Fall 2022	Scope	Project scope development
	TBD	RFP Process	Project RFP (pending available funding)
	TBD	Implementation	Vegetation Management
	TBD	Completion	Project completion

VEGETATION MANAGEMENT - TOWN-WIDE										Project 832-4508
SOURCE OF FUNDS	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project
GFAR	\$ 211,069	\$ 17,777	\$ 21,861	\$ -	\$ 21,861	\$ -	\$ -	\$ -	\$ -	\$ 250,707
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 211,069</b>	<b>\$ 17,777</b>	<b>\$ 21,861</b>	<b>\$ -</b>	<b>\$ 21,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,707</b>
USE OF FUNDS	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project
<b>GFAR</b>										
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies/Equipment	-	-	-	-	-	-	-	-	-	-
Site Acquisition & Preparation	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Project Construction Expenses	211,069	17,777	21,861	-	21,861	-	-	-	-	250,707
<b>TOTAL GFAR</b>	<b>\$ 211,069</b>	<b>\$ 17,777</b>	<b>\$ 21,861</b>	<b>\$ -</b>	<b>\$ 21,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,707</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 211,069</b>	<b>\$ 17,777</b>	<b>\$ 21,861</b>	<b>\$ -</b>	<b>\$ 21,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,707</b>

# PARKS & TRAILS PROGRAM

## Trail Improvement Projects



**Project Name** Lynne Ave Pedestrian Path Design  
**Department** Parks & Public Works

**Project Number** 832-4510  
**Project Manager** Town Engineer: WooJae Kim

**Description** This project is to design a pedestrian pathway through an open lot near Lynne Avenue between Pinehurst Avenue and Union Avenue.

**Location** This project is located at an open lot near Lynne Avenue between Pinehurst Avenue and Union Avenue.

**Project Background** Community members advocated for a new pedestrian path through an open lot near Lynne Avenue between Pinehurst Avenue and Union Avenue. Currently, there are no sidewalks on Lynne Avenue and the pathway through the open lot would improve connectivity in the neighborhood. This open lot is located on PG&E and Town parcels. This project provides funding for the design work for the path. Additional funding would be required for construction.

**Operating Budget Impacts** Staff time for design and construction of the project is tracked, which allows for accountability in the costs of the project, recovery of costs from grants, and identification of future staffing needs. This project utilizes a combination of full-time budgeted staff and temporary staff to support fluctuating workloads. The costs for temporary staff will be funded through the project. Full-time staff is accounted for in the FY 2022/23 Operating Budget.

# PARKS & TRAILS PROGRAM

## Trail Improvement Projects

<b>Project Components &amp; Estimated Timeline</b>	Winter 2022/23	Design	Project design & development
	TBD	Bid Process	Project bidding & contract award (pending available funding)
	TBD	Construction	Project construction

LYNNE AVE PEDESTRIAN PATH DESIGN											Project 832-4510
	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project	
SOURCE OF FUNDS											
GFAR	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
TOTAL SOURCE OF FUNDS	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
	Prior Yrs Actuals	2021/22 Estimated	Estimated Carryfwd to 2022/23	2022/23 New Funding	2022/23 Budget (with Carryfwd)	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	Total Project	
USE OF FUNDS											
GFAR											
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services/Supplies/Equipment	-	-	-	-	-	-	-	-	-	-	
Site Acquisition & Preparation	-	-	-	-	-	-	-	-	-	-	
Consultant Services	-	-	-	-	-	-	-	-	-	-	
Project Construction Expenses	-	-	75,000	-	75,000	-	-	-	-	75,000	
TOTAL GFAR	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
TOTAL USE OF FUNDS	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	

