



Today: Contra Loma Regional Park has a recreational reservoir for fishing and swimming.



Then: A 1959 ranchland photo taken from almost the same viewpoint as the photo above.



2014 Adopted Projects Budget

Five-Year Expenditure Plan

East Bay 
Regional Park District
www.ebparks.org

Headquartered in
Oakland, California
Operating a Regional Park
System within Alameda and
Contra Costa Counties



Photo: Claire Ames

Today: Kayakers enjoy the waters near Martin Luther King Jr. Regional Shoreline’s Tidewater Boating Center, a popular launch area for boaters. The Oakland Strokes, a non-profit junior rowing organization, operates the boathouse and provides outreach to neighborhood youth in the sport of competitive rowing. The shoreline also offers picnic areas, hiking and biking trails, fishing, birdwatching, and the Shoreline Center for corporate events, weddings and parties. In 1993, the Martin Luther King Jr. Memorial Grove was dedicated at the park. Doolittle Beach welcomes sunbathers, and the “Duplex Cone” sculpture adorns Arrowhead Meadows, tracing the paths of the sun’s summer and winter solstices through the sky.



Photo: SLPDC #4468

Then: The area including what is now Martin Luther King Jr. Regional Shoreline in Oakland has a Wild West history. The park is on San Leandro Bay, which was the scene of extensive oyster farming in the 1880s and ‘90s. But, as recounted by author Jack London, the farms were raided frequently by oyster pirates, who stole the oysters and sold them in local markets. Violence often resulted. London was a participant, and described his adventures in “Tales of the Fish Patrol.” This photo shows oyster workers harvesting the shellfish under the protection of an armed guard. By 1890 the oyster farms had closed due to bay pollution and silting.



2014 Adopted Projects Budget

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Photo: Greg Brian

Today: Las Trampas is a park for energetic hikers. Its terrain consists of two ridgelines with a canyon between them, so there are lots of ups and downs. Trails traverse oak-bay woodlands, chaparral communities, and grassy ridgetops with spectacular views of Mt. Diablo to the east and miles of open space to the west. On a clear day there are glimpses of San Francisco Bay, San Francisco, and Mt. Tamalpais. Wildlife is abundant, including deer, cougar and bobcat, though the animals are secretive and hard to spot. Adjacent Little Hills Picnic Ranch is available for group and organizational gatherings.



Photo: Beverly R. Ortiz

Then: Fossil remains show that mastodon roamed these lands in the Pleistocene era. For thousands of years, Tatcan Bay Miwoks managed this landscape with techniques that increased its abundance. Above, Ramona Garibay (Saclan Bay Miwok) shows a step in processing acorns in food. Spanish settlers named the hills “Las Trampas,” or “The Traps,” after the Indians’ hunting method of driving elk and deer into the steep box canyons. Later land use was mostly ranching. Playwright Eugene O’Neill built Tao House in 1937 as a residential retreat, where he wrote some of his most famous plays. Ultimately it was acquired by the Park District and turned over to the National Park Service. The U.S. Army operated a Nike anti-aircraft missile battery on Bollinger Canyon Road from 1955 to 1959 at what is the present-day Park District service yard. The Mueller family operated Little Hills Picnic Ranch starting in 1955. The picnic ranch and adjacent stables are now part of the Park District, too.



2014 Adopted Projects Budget

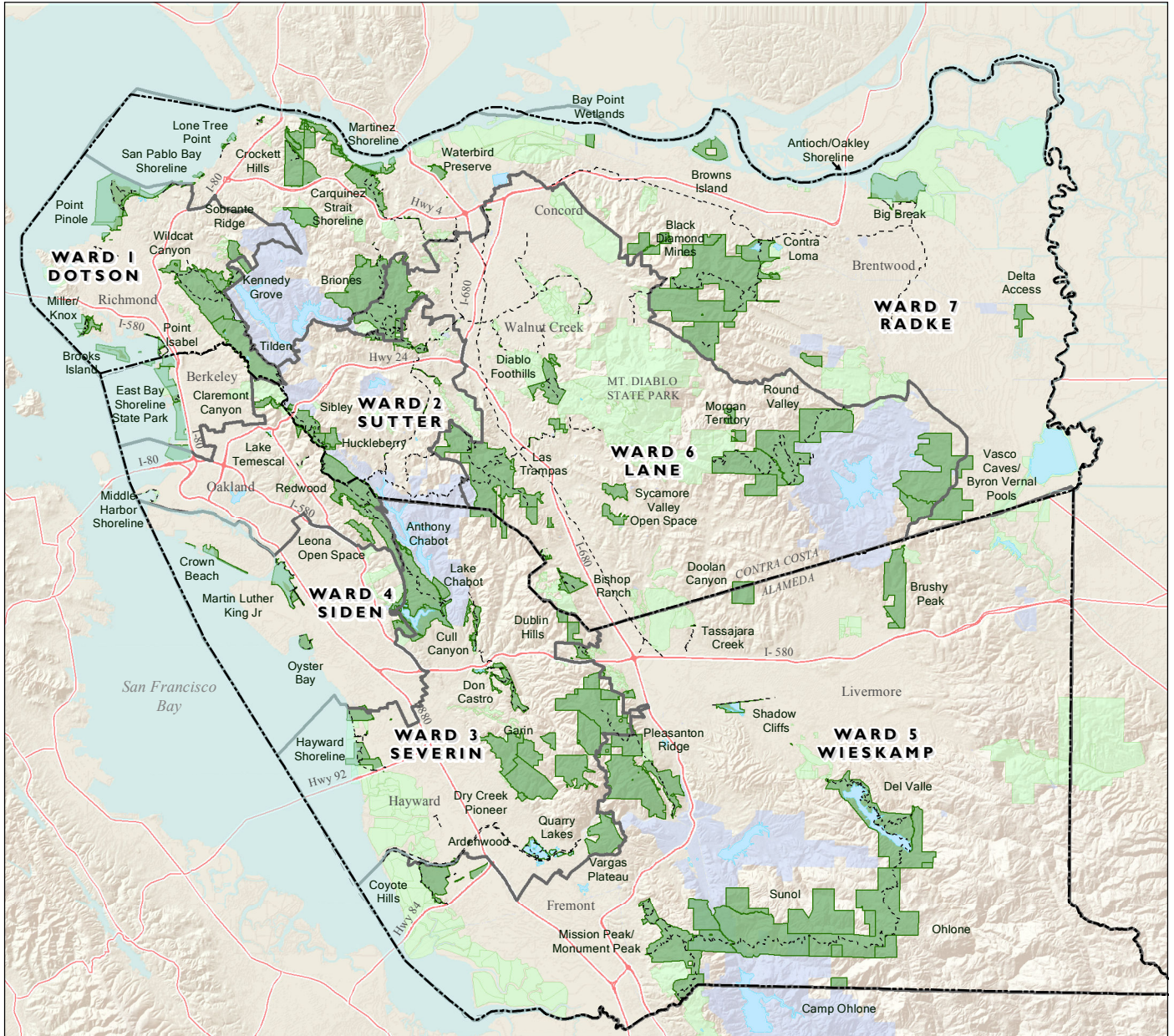
Active Projects

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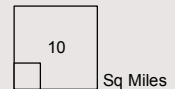
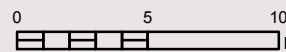
EAST BAY REGIONAL PARK DISTRICT

Environmental Programs
& GIS Applications
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Legend

-  EBRPD Lands
-  Other Open Space
-  Watershed Lands
-  Ward Boundaries
-  Freeways
-  EBRPD Regional Trails



Introduction

Project budget preparation begins in March with the first of four annual Board workshops. The workshops afford the District staff an insight to the Board of Director's project priorities. The District staff then develops a plan to address the Board of Director's project priorities. Explore potential project funding sources. In addition to estimating the cost of a project, a component of project planning is the consideration of future operational costs and maintenance funding availability.

Project budgets include the District's comprehensive multi-year plan for the development of District facilities, land acquisition, improvements, major equipment and studies. This book outlines projects expected to be in production over the next five years. These projects usually involve high costs, take a year or more to complete, funded from multiple sources, and may result in the creation of a capital asset.

Capital Projects Defined

Capital projects, as defined in the District's Capital Asset Policy, are major improvements, with a useful life greater than one year and a cost greater than the capitalization limit, and include:

- Land acquisition
- Construction of new buildings, parks or facilities, including engineering, design and other pre-construction costs, with an estimated cost in excess of \$100,000
- Major maintenance project with an estimated cost in excess of \$100,000 and extends the life of the asset
- Major equipment purchases with an estimated cost in excess of \$25,000

In addition to the cost component of the capital asset definition, there is also a land tenure requirement. For instance, Del Valle Regional Park has a long-term contractual agreement with the State of California to operate. Improvements made in Del Valle Regional Park become assets of the State and not recorded as fixed assets of the District. There are several parks and trail locations throughout the District where the land tenure precludes the District from recording improvements in the fixed asset system. Improvement projects in those locations any multi-year, high budget projects are recorded as an "Other Than Asset" (OTA) project.

Other Than Assets (OTA) Projects Defined

OTA projects are those District endeavors, which are not normal operating expenditures, are multi-year, and do not result in a capital asset, as defined in the District's Capital Asset Policy. An example of this type of project is a study of plants or animals, or the clearing of vegetation to create a fire fuel break. As described above, OTA projects may also include improvements to parks and trails operated by contractual agreement but not owned by the District.

Active Projects Schedule

The Active Projects Schedule lists projects alphabetically by park or location, and then by a six digit project number. This number begins with a "1", "2" or "5" to distinguish the type of project as being one of the following:

1xxxxx	Development or Infrastructure
2xxxxx	Land Acquisition or Safety & Security
5xxxxx	OTA project or maintenance

GUIDE TO 2014 PROJECTS BUDGET SCHEDULES

The following list describes the column headings used in the Active Projects Schedule:

Type

All projects are assigned to a “type” that describes the purpose of the project:

- **General** - General projects include District-wide projects that benefit more than one park, location, or department. Examples include large equipment purchases, computer systems, generators, radio communication systems, system software, etc.
- **Infrastructure** - Infrastructure projects maintain, remodel or expand facilities, or add or repair utilities. Planning, engineering and inspection costs are included.
- **Public Access** – Public access projects generally improve the usage and availability of park facilities for park users. These projects include:
 - Construction of new facilities for the delivery of services
 - Improvement and development of park land
 - Access for new and expanded facilities
 - Construction of restrooms and sewer systems for public use
 - Landscaping
 - Improvements
 - Trail development and staging areas
 - Interpretive exhibits and centers
 - Disabled access
 - Camping facilities
- **Resource Protection** - Projects within this category are oriented towards natural, cultural and historical resources and habitat conservation. Examples include wetlands rehabilitation, shoreline protection, riparian corridor protection and replacement of ponds, etc.
- **Land Acquisition** – Purchase of Real property, which preserves open space, provides trail right-of-way, creates new parklands, and/or extends the boundaries of existing parks.
- **Safety and Security** - Projects associated with the initial acquisition of property are included in this category and are comprised of projects as listed below:
 - Actions that are required to minimize safety hazards
 - Projects that protect District assets
 - Actions that secure the property from trespass
 - Projects that allow the land to be efficiently held in land-bank status, until land use planning and park development can take place

Future Operating Costs

The Active Project Schedule includes anticipated changes to future operating costs, (referred to as pipeline costs by District staff). During the project’s planning stages, District staff estimate future operating costs related to the project. Pipeline costs are tracked and updated as the project nears completion. District operating costs may increase, or, decrease because of a completed project, but are only tracked and reported if staff has a reliable means to measure the anticipated change.

GUIDE TO 2014 PROJECTS BUDGET SCHEDULES

The Active Project Schedule detail lists pipeline costs that will require funding within the timeframe of the five-year capital improvement program budget. The pipeline detail includes:

- **Anticipated First Year of Operation** – schedule could fall between 2014 through 2018.
- **Operating Fund Source** – which could include the General Fund, Lighting and Landscape Districts, Measure CC, and donations from other local governments, businesses, or, recreation groups
- **New Revenue** – if significant
- **Start Up Costs** – estimate may be for vehicles, office, or, maintenance equipment
- **Personnel** - new staffing required is reported as a percentage of FTE (full time equivalents), which may include a combination of Operations, Public Safety or Maintenance employees
- **Annual Operating Costs** – estimate of recurring operational costs associated with staff and maintenance of the new facility

In many cases, project improvements are to be maintained by existing staff, with no significant change to the associated park's operating budget. In those cases, no future operating costs are reported with the project detail.

Funding Source:

Projects can be funded by a variety of revenue sources. A single project may have multiple funding sources. Active projects for 2014 include 51 different funding sources. The sources that provide the greatest percentage of project funding are described below:

- **General Fund** - Revenues received in the District's General Fund was appropriated to a specific project. District revenues are mainly derived from property taxes and usage fees.
- **Grants** - Funding from another government agency are granted for a specific project. Specified uses, deadlines and matching fund requirements may vary. Grants are often for capital development, but the District continually seeks grants for maintenance projects and programming.
 - **East Contra Costa County Habitat Conservancy** – A joint exercise of powers authority are formed by the following local agencies: City of Brentwood, City of Clayton, City of Oakley, City of Pittsburg, and Contra Costa County to implement the East Contra Costa County Habitat Conservation Plan/Natural Community Conservation Plan (HCP/NCCP or "Plan"). The Plan provides a framework to protect natural resources in eastern Contra Costa County, while improving and streamlining the environmental permitting process for impacts on endangered species. In addition, the Plan provides local and pass through of federal funding for the acquisition, operation and restoration of District parklands. This federal funding, most of which comes from the US Fish and Wildlife Service, requires the District to place a deed restriction on the properties and meet stringent grant implementation and reporting conditions. Federal funds provided over \$1.3 million funding for land acquisitions in 2013 and will continue to be a valuable source of funding for land acquisition in 2014.
 - **Grants for Trails** – The District received \$10.2 million from the U.S. Department of Transportation's Federal TIGER II grant in 2010. For 2014, the District will continue the construction process of TIGER II funded projects and will persist to seek additional funding for these and other trails projects. The District is using,

GUIDE TO 2014 PROJECTS BUDGET SCHEDULES

- approximately \$500,000 per year of the \$10 million in Measure J funding allocated to the District from the Contra Costa Transportation Authority for trails maintenance in Contra Costa County. The District currently has \$2,442,000 in funding from the CCTA for trails.
- **Grants for Boating** – In 2011, the California Department of Boating and Waterways and the California Wildlife Conservation Board expressed interest in funding boating related projects District wide. The District will continue the pursuit of opportunities for boating facilities at District lakes and shorelines including opportunities for the San Francisco Bay Water Trail
 - **FEMA Grants** – The Federal Emergency Management Agency (FEMA) is an important grant resource to the District. In 2014, the District expects to complete and close the \$4.8 million grant in disaster recovery from the 2005/2006 winter storms. In addition to disaster recovery, FEMA funds fuels management in the East Bay Hills. In 2014, FEMA anticipates completing the Environmental Impact Statement, which will authorize \$2,104,158 of funding to the District. Nearly just as important as the funding, FEMA’s environmental document will provide USFWS endangered species permit coverage for the District’s entire fuels management plan, clearance for an additional \$545,000 in funding from the US Forest Service and improve the District’s ability to obtain additional fuels management grant funding for the next ten years.
 - **State Parks** - The California Department of Parks and Recreation grants continue to be a stable source of grant funding for the District. In 2013, the District was awarded \$566,000 for Del Valle, Point Pinole and Sibley/Huckleberry. The District also submitted applications for projects at Del Valle, Black Diamond and Lake Temescal for possible award by the end of 2013.
 - **Measure AA Project Funds** - In 1988, voters approved a \$225 million bond initiative to fund major improvements and acquire additional park property. At the beginning of 2013, there is approximately \$14.6 million of Measure AA proceeds and related interest remaining for Measure AA projects.
 - **Measure CC Excise Tax** - In 2004, voters passed Measure CC, an excise tax to fund specific capital and OTA projects. Refer to the Measure CC Adopted Spending Plan, included in the supplemental information section, for a list of approved projects and the timeframe for completion.
 - **Measure WW Project Funds** – In 2008, voters approved \$500 million bond initiative extension. \$375 million (75%) of Measure WW will fund the District’s major improvement initiatives and the acquisition of additional park property. Refer to the Measure WW project list in the supplemental information section. The Local Grant Program will receive an allocation of \$125 million (25%) of Measure WW to fund park and recreation projects of cities and other local communities within Alameda and Contra Costa Counties.
 - **Promissory Note** – In July 2012, the Board of Directors authorized the Issuance of 2012 Promissory Notes not to exceed \$25 million. The promissory note plans to support the cost of the District’s major renovation and/or replacement of facilities that are unfunded.

GUIDE TO 2014 PROJECTS BUDGET SCHEDULES

- **Resource Enhancement Program** - Funds acquired through donation or mitigation processes, used specifically to meet the District mission to support and protect special status plant and animal species and their unique habitats are used for projects, which meets specific program criteria.

Active Project Header Descriptions

Budget at December 31, 2013

The year to date (YTD) budget amount is the sum of the prior year(s) appropriations and budget adjustments.

2014 Appropriations

This amount is the project budget appropriated in 2014 for new projects or additional funding for existing projects.

Total Budget

This amount represents the total budget available to the project as of January 1, 2014. It is comprised of the budget at December 31, 2013 plus any 2014 appropriation.

Expend to Date (Expenditures to Date)

This amount represents the total actual expenditures plus encumbrances, posted to the project, through December 31, 2013.

Five-Year Expenditure Plan

This is an estimate of project expenditures planned over the next five year period. The estimates are prepared by the project coordinators, who are responsible for project management. This information is useful in cash flow planning, District staff time planning, and the allocation of other resources. The five year projections are reviewed annually and updated accordingly.

Project Supplemental Section

2014 Inactive Projects – These projects are with no planned expenditures in 2014. Often these projects are awaiting resolution of funding and may be closed in a future budget period.

Measure CC Adopted Spending Plan – The specific projects for which the Measure CC tax have been deemed necessary are described in the Spending Plan Schedule adopted by the Board of Directors on August 3, 2004. Approval of the tax was not the equivalent of approval of any specific project listed, and is not a guarantee that every project listed will be undertaken and completed in the time frame provided in the Spending Plan. The Board of Directors holds an annual public hearing on project selections and allocations funded by the Measure CC.

Measure WW Bond Project List – A description of potential projects that was included with the Measure WW bond measure for voter approval. The list of potential projects, locations, description and proposed final allocation are included in this book.

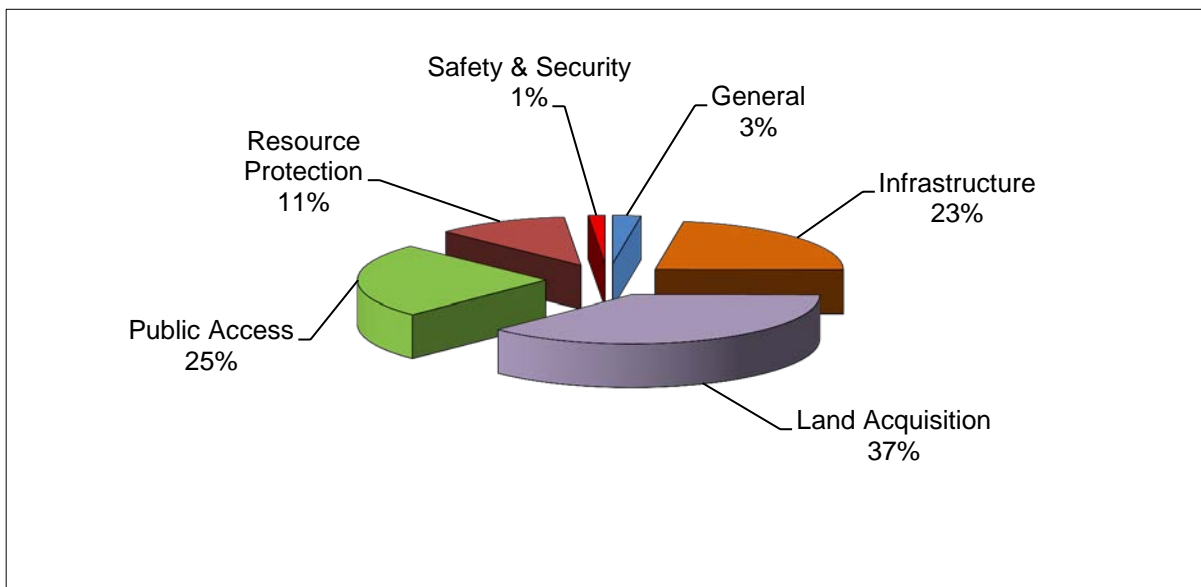
Summary of Active Project Budgets by Type

Type:	Budget at 12/31/2013	2014 Approp	Total Budget	% of Active Projects
General	5,327,624	346,200	5,673,824	2.43%
Infrastructure	48,464,382	4,397,350	52,861,732	22.67%
Land Acquisition	80,674,220	6,517,120	87,191,340	37.39%
Public Access	56,672,748	1,012,250	57,684,998	24.73%
Resource Protection	25,160,603	1,313,010	26,473,613	11.35%
Safety & Security	3,335,739	-	3,335,739	1.43%
	219,635,316	13,585,930	233,221,246	100.00%

Summary of Active Project Budgets by Type - Five Year Planned Expenditures

Type:	Expend to Date	2014	2015	2016	2017/2018
General	2,721,386	682,999	697,116	1,538,205	34,118
Infrastructure	34,199,671	7,877,872	4,643,789	3,898,275	2,242,125
Land Acquisition	28,488,300	58,571,617	56,332	60,091	15,000
Public Access	41,340,901	6,399,595	5,695,303	3,449,571	799,628
Resource Protection	16,553,496	5,076,052	2,859,559	1,436,297	548,209
Safety & Security	642,513	2,145,452	230,960	241,321	75,493
	123,946,267	80,753,587	14,183,059	10,623,760	3,714,573

Active Project Budgets by Type



2014-2018 PROJECTS

PROJECT SUMMARIES

Summary of Active Project Budgets by Funding Source

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget	% Active Projects
2012 Promissory Note	2,055,000	116,470	2,171,470	0.93 %
Ala Co Tran Imprv Auth Meas B	235,000	0	235,000	0.10 %
Alamo Canal WW Bond	630,000	0	630,000	0.27 %
Altamont Landfil Open Spc Comm	1,000,000	0	1,000,000	0.42 %
AmericnReinvestmnt&RecoveryAct	12,700	0	12,700	0.00 %
Ardenwood WW Bond	100,000	0	100,000	0.04 %
Assoc Of Bay Area Governments	596,000	0	596,000	0.25 %
BAAQMD	180,000	0	180,000	0.07 %
Bay Area Urban Areas Security	88,180	0	88,180	0.03 %
Bay Trail WW Bond	2,034,540	0	2,034,540	0.87 %
Big Break Sh WW Bond	2,420,000	0	2,420,000	1.03 %
Black Diamond WW Bnd	766,600	0	766,600	0.32 %
Briones WW Bond	161,500	0	161,500	0.06 %
Bureau Of Reclamation	80,000	0	80,000	0.03 %
Byron Vernal Pools WW Bnd	63,000	0	63,000	0.02 %
CA Coastal Conservancy	6,590,658	0	6,590,658	2.82 %
CA Dept of Fish & Game	236,500	0	236,500	0.10 %
CA Regional Water Quality	51,133	0	51,133	0.02 %
CA Resources Designated 2000	147,002	0	147,002	0.06 %
CALTRANS LAND	1,500	0	1,500	0.00 %
CC Trans Authority Trails Prog	1,636,900	0	1,636,900	0.70 %
Calif Dept Boating Waterways	300,000	0	300,000	0.12 %
Carquinez Strait WW Bond	1,701,790	0	1,701,790	0.72 %
Caterer Fund for Maintenance	204,187	0	204,187	0.08 %
Caterer Fund for Promotions	26,247	0	26,247	0.01 %
City of Alameda Redevelopment	105,458	0	105,458	0.04 %
City of Dublin COOP	47,500	0	47,500	0.02 %
City of Pleasanton Coop	147,500	0	147,500	0.06 %
City of Richmond	1,473,760	0	1,473,760	0.63 %
Coastal Cons Designated 2000	522,050	0	522,050	0.22 %
Concord Naval WW Bond	209,800	0	209,800	0.08 %
Contra Costa Co Water District	64,400	0	64,400	0.02 %
Contra Costa County	278,420	0	278,420	0.11 %
Contra Costa Trans Auth Meas J	946,580	0	946,580	0.40 %
Coyote Hills WW Bond	75,000	0	75,000	0.03 %
Crockett Hills WW Bnd	1,500	0	1,500	0.00 %
Crown Beach WW Bond	231,642	0	231,642	0.09 %
Deer Valley WW Bond	273,500	0	273,500	0.11 %
Delta Access WW Bond	773,623	0	773,623	0.33 %
Delta Recre. WW Bond	1,000,000	0	1,000,000	0.42 %
Department of Labor	612,000	0	612,000	0.26 %
Dept Boating & Waterways	1,525,000	0	1,525,000	0.65 %
Designated for Land Fund	3,457,737	1,050,000	4,507,737	1.93 %
Developer Grants	195,000	0	195,000	0.08 %
Disaster Recovery FR:GF 2791	250,000	0	250,000	0.10 %
District Land Exchange Account	133,375	42,120	175,495	0.07 %
Donated Land	1,339,500	0	1,339,500	0.57 %
Doolan Cnyn/Tass Hill WW B	55,600	0	55,600	0.02 %

2014-2018 PROJECTS

PROJECT SUMMARIES

Summary of Active Project Budgets by Funding Source

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget	% Active Projects
Dubai Star Settlement via CDFG	714,565	0	714,565	0.30 %
Dublin Hills Zone of Benefit	13,275	0	13,275	0.00 %
E Contra Costa Cnty LLD	155,244	0	155,244	0.06 %
EB Greenway Tr WW Bnd	400,000	0	400,000	0.17 %
Eastshore Pk Endowments(ESSP)	64,000	0	64,000	0.02 %
Eastshore SP WW Bond	2,407,767	0	2,407,767	1.03 %
Enviro. Enhance & Mitigation	650,000	0	650,000	0.27 %
Escrow Interest	381,014	0	381,014	0.16 %
FEMA DR-1628 Large Prj >57,500	723,155	0	723,155	0.31 %
FEMA DR-1628 Small Projects	648,094	0	648,094	0.27 %
FEMA Predisaster Mitigation	462,157	0	462,157	0.19 %
FHWA ISTE(A)(TIP)	899,806	0	899,806	0.38 %
FHWA ISTE(A)(TIP)DEV	1,000,000	0	1,000,000	0.42 %
Fed-Land Habitat Conservatn Pl	1,134,400	0	1,134,400	0.48 %
GF-Livermore Area Recreation	1,013,232	0	1,013,232	0.43 %
General Fund	48,397,184	3,800,230	52,197,414	22.38 %
Greenways Trail Program	1,000	0	1,000	0.00 %
Habitat Conservation Fund	49,200	0	49,200	0.02 %
Hayward Shr WW Bond	350,000	0	350,000	0.15 %
In Kind Services	295,150	0	295,150	0.12 %
Insured Loss Reimbursement	3,642,000	0	3,642,000	1.56 %
Intergovernmental Agency Agrmt	1,179,355	0	1,179,355	0.50 %
Iron Horse Tr WW Bond	1,139,138	0	1,139,138	0.48 %
Land & Water Conservation Fund	595,858	0	595,858	0.25 %
Land Fund Moore Foundation	1,150,000	0	1,150,000	0.49 %
Land Funds From Developers	450,000	0	450,000	0.19 %
Land Funds Private Party	805,000	0	805,000	0.34 %
Land-Habitat Conservation Plan	70,159	0	70,159	0.03 %
Las Trampas WW Bond	54,500	0	54,500	0.02 %
Leona Open Space WW Bond	143,677	0	143,677	0.06 %
MLK Jr Shr WW Bond	25,000	0	25,000	0.01 %
MTC	950,000	0	950,000	0.40 %
Major Infrastructure Renov.	1,321,715	1,075,000	2,396,715	1.02 %
Meas WW Bond-Unallocated Bdgt	29,252,796	5,250,000	34,502,796	14.79 %
Measure AA Bond	26,804,295	175,000	26,979,295	11.56 %
Measure AA Bond Interest	3,365,054	0	3,365,054	1.44 %
Measure AA Local Grant	64,598	0	64,598	0.02 %
Measure CC Property Tax	17,792,541	2,077,110	19,869,651	8.51 %
Mission Peak WW Bond	245,748	0	245,748	0.10 %
N.Richmond Shr WW Bond	519,200	0	519,200	0.22 %
Nat'l Fish & Wildlife Foundatn	1,870,000	0	1,870,000	0.80 %
NextEra Conservation Funds	413,950	0	413,950	0.17 %
NextEra Research Funds	413,950	0	413,950	0.17 %
Oakland Shr WW Bond	120,000	0	120,000	0.05 %
Ohlone WW Bond	100,000	0	100,000	0.04 %
Park & Rec Prop 12 Per Capita	1,158,015	0	1,158,015	0.49 %
Park & Rec Prop 12 RZH Per Cap	186,564	0	186,564	0.07 %
Park & Rec Prop 40 Per Capita	893,723	0	893,723	0.38 %

2014-2018 PROJECTS

PROJECT SUMMARIES

Summary of Active Project Budgets by Funding Source

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget	% Active Projects
Park & Rec Prop 40 RZH Per Cap	15,076	0	15,076	0.00 %
Park & Rec Urban Park Act	3,000,000	0	3,000,000	1.28 %
Park & Rec Var Special Appro	2,500,000	0	2,500,000	1.07 %
Pleasanton Ridge WW Bond Princ	3,989,974	0	3,989,974	1.71 %
Point Pinole WW Bond	1,790,000	0	1,790,000	0.76 %
Private Party Grants	471,169	0	471,169	0.20 %
Radio Unica	7,500	0	7,500	0.00 %
Redwood WW Bond	1,000,000	0	1,000,000	0.42 %
Regional Parks Foundation	742,000	0	742,000	0.31 %
Resource Enhancement Program	581,662	0	581,662	0.24 %
Ridge Trail WW Bond	2,763,143	0	2,763,143	1.18 %
Round Valley WW Bond	158,767	0	158,767	0.06 %
San Francisco Water Dist/PUC	2,025,000	0	2,025,000	0.86 %
Sibley Volcanic Zone ofBenefit	7,000	0	7,000	0.00 %
Sibley/Huckleberry WW	2,000	0	2,000	0.00 %
State Land Commission	544,500	0	544,500	0.23 %
Tassajara Creek Trail WW	60,000	0	60,000	0.02 %
Tilden Park WW Bond	189,431	0	189,431	0.08 %
Two Co. Lighting & Landscape	5,348	0	5,348	0.00 %
U.S. Dept of Trans-TIGER II	7,314,077	0	7,314,077	3.13 %
U.S. Fish & Wildlife Service	15,593	0	15,593	0.00 %
US Forest Service	48,114	0	48,114	0.02 %
Urban Creeks WW Bond	245,000	0	245,000	0.10 %
Vargas Plateau WW Bond	831,739	0	831,739	0.35 %
Vasco Caves WW Bond	162,750	0	162,750	0.06 %
W.Contra Costa Trans Adv Comm	500,000	0	500,000	0.21 %
Wildcat Canyon WW Bond	900,000	0	900,000	0.38 %
Wildlife Conservation Bd Acq	242,000	0	242,000	0.10 %
	219,635,318	13,585,930	233,221,248	100.00 %

2014-2018 PROJECTS

PROJECT SUMMARIES

Summary of Active Project Budgets by Location

Location:	Budget at 12/31/2013	2014 Approp	Total Budget	% Active Projects
Alameda Point (Naval Air Station) Regional	561,858	0	561,858	0.24 %
Alamo Canal Regional Trail	585,000	0	585,000	0.25 %
Anthony Chabot Regional Park	2,235,367	230,000	2,465,367	1.05 %
Ardenwood Historic Farm Regional Preserve	195,000	0	195,000	0.08 %
Bay Area Ridge Regional Trail	2,206,960	0	2,206,960	0.94 %
Bay Point Regional Shoreline	786,784	0	786,784	0.33 %
Big Break Regional Shoreline	6,840,128	0	6,840,128	2.93 %
Black Diamond Regional Preserve	2,433,617	0	2,433,617	1.04 %
Black Diamond To Round Valley Regional Trail	40,500	0	40,500	0.01 %
Briones Regional Park	932,606	0	932,606	0.39 %
Brooks Island Regional Preserve	262,450	22,080	284,530	0.12 %
Brushy Peak Regional Preserve	2,261,532	0	2,261,532	0.96 %
Byron Vernal Pools Regional Preserve	86,750	0	86,750	0.03 %
Calaveras Ridge Regional Trail	349,862	0	349,862	0.15 %
Carquinez Strait Regional Shoreline	4,433,547	0	4,433,547	1.90 %
Claremont Canyon Regional Preserve	208,860	0	208,860	0.08 %
Concord Hills Regional Park	209,800	0	209,800	0.08 %
Contra Loma Regional Park	120,000	0	120,000	0.05 %
Coyote Hills Regional Park	351,898	0	351,898	0.15 %
Crockett Hills Regional Park	113,550	0	113,550	0.04 %
Crown Regional Shoreline	7,698,010	291,090	7,989,100	3.42 %
Deer Valley Regional Preserve	813,500	0	813,500	0.34 %
Del Valle Regional Park	690,206	0	690,206	0.29 %
Delta Access Regional Recreation Area	1,206,900	0	1,206,900	0.51 %
Delta/DeAnza Regional Trail	582,300	0	582,300	0.24 %
Diablo Foothills Regional Park	91,946	0	91,946	0.03 %
District Wide	96,043,700	11,434,280	107,477,980	46.08 %
Don Castro Regional Recreation Area	1,914,980	0	1,914,980	0.82 %
Doolan Canyon Regional Preserve	55,600	0	55,600	0.02 %
Dublin Hills Regional Park	104,275	0	104,275	0.04 %
East Bay Greenway Regional Trail	810,000	0	810,000	0.34 %
McLaughlin Eastshore State Park Regional	10,035,325	424,440	10,459,765	4.48 %
Garin Regional Park	1,418,683	0	1,418,683	0.60 %
Hayward Regional Shoreline	900,809	10,000	910,809	0.39 %
Iron Horse Regional Trail	5,042,055	0	5,042,055	2.16 %
Kennedy Grove Regional Recreation Area	102,120	0	102,120	0.04 %
Lake Chabot Regional Park	562,136	0	562,136	0.24 %
Las Trampas Wilderness Regional Preserve	432,575	0	432,575	0.18 %
Leona Canyon Open Space Regional Preserve	143,677	0	143,677	0.06 %
Little Hills Regional Recreation Area	340,779	0	340,779	0.14 %
Martin Luther King, Jr. Regional Shoreline	7,685,519	211,590	7,897,109	3.38 %
Martinez Regional Shoreline	85,000	0	85,000	0.03 %
Miller/Knox Regional Shoreline	2,842,919	200,650	3,043,569	1.30 %
Mission Peak Regional Preserve	285,621	0	285,621	0.12 %
Mokelumne Coast To Crest Regional Trail	261,000	0	261,000	0.11 %
Morgan Territory Regional Preserve	1,439,300	0	1,439,300	0.61 %
North Richmond Regional Shoreline	1,577,108	0	1,577,108	0.67 %
Oyster Bay Regional Shoreline	1,502,765	0	1,502,765	0.64 %

2014-2018 PROJECTS

PROJECT SUMMARIES

Summary of Active Project Budgets by Location

Location:	Budget at 12/31/2013	2014 Approp	Total Budget	% Active Projects
Pleasanton Ridge Regional Park	8,056,574	0	8,056,574	3.45 %
Point Pinole Regional Shoreline	9,639,508	161,350	9,800,858	4.20 %
Quarry Lakes Regional Recreation Area	100,000	0	100,000	0.04 %
Redwood Regional Park	1,443,842	132,000	1,575,842	0.67 %
Roberts Regional Recreation Area	141,900	0	141,900	0.06 %
Round Valley Regional Preserve	439,408	0	439,408	0.18 %
San Francisco Bay To San Joaquin River	110,057	0	110,057	0.04 %
San Francisco Bay Regional Trail	10,601,342	0	10,601,342	4.54 %
San Pablo Bay Regional Shoreline	3,409,500	0	3,409,500	1.46 %
Shadow Cliffs Regional Recreation Area	322,791	0	322,791	0.13 %
Sibley Volcanic Regional Preserve	2,782,379	115,450	2,897,829	1.24 %
Sunol Wilderness Regional Preserve	2,100,000	0	2,100,000	0.90 %
Sycamore Valley Open Space Regional Preserve	344,053	0	344,053	0.14 %
Tassajara Valley Regional Trail	60,000	0	60,000	0.02 %
Temescal Regional Recreation Area	150,000	0	150,000	0.06 %
Tilden Regional Park	3,336,615	0	3,336,615	1.43 %
Vargas Plateau Regional Park	1,678,957	0	1,678,957	0.71 %
Vasco Caves Regional Preserve	40,000	0	40,000	0.01 %
Vasco Hills Regional Preserve	142,250	0	142,250	0.06 %
Wildcat Canyon Regional Park	4,851,252	353,000	5,204,252	2.23 %
	<u>219,635,318</u>	<u>13,585,930</u>	<u>233,221,248</u>	<u>100.00 %</u>

Alameda Point (Naval Air Station) Regional Shoreline

Project Name: Restore Beach and Dunes
Project Number: 100200
Location: Alameda Shoreline (Naval Air Station)
Description: Site improvements: Beach restoration work.
Managed By: Stewardship
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	147,017	0	147,017
Project Total:	147,017	0	147,017

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	47,152	99,864	0	0	0

Project Name: Develop Public Access
Project Number: 129400
Location: Alameda Shoreline (Naval Air Station)
Description: Phase 1 improvements: Develop half mile segment of Bay Trail at Alameda Point, from Encinal High School to the USS Hornet. Improvements include clean-up, site security and construction of the Bay Trail (Triangle Parcel).
Managed By: Design & Construction
Type: Public access
Operating Impact: Anticipated First Year of Operation: 2017
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$54,900
 Personnel: .86 FTE Annual Operating Cost: \$131,180

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	102,982	0	102,982
General Fund	61,858	0	61,858
Park & Rec Prop 12 Per Capita	100,000	0	100,000
Park & Rec Prop 12 RZH Per Cap	150,000	0	150,000
Project Total:	414,841	0	414,841

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	380,651	34,190	0	0	0

Alamo Canal Regional Trail

Project Name: Alamo Canal Trail Feasibility

Project Number: 540901

Location: Alamo Canal Trail

Description: Hire consultant to develop plans, specifications and estimate for construction of 580 Undercrossing in Dublin. Project completed in 2012 but operating funds for personnel and supplies are deferred to 2015.

Managed By: Trails

Type: Infrastructure

Operating Impact: Anticipated First Year of Operation: 2016

Operating Fund Source: General Fund

New Revenue: \$0 Start Up Cost: \$2,450

Personnel: .10 FTE Annual Operating Cost \$15,077

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	5,000	0	5,000
City of Pleasanton Coop	147,500	0	147,500
Ala Co Tran Imprv Auth Meas B	235,000	0	235,000
City of Dublin COOP	47,500	0	47,500
Alamo Canal WW Bond	150,000	0	150,000
Project Total:	<u>585,000</u>	<u>0</u>	<u>585,000</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	577,930	7,070	0	0	0



Anthony Chabot Regional Park

Project Name: Replace With Vault Toilets
Project Number: 150000
Location: Anthony Chabot
Description: Replace chemical toilets with vault toilets in the group camp areas.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	124,320	0	124,320
Project Total:	124,320	0	124,320

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	8,321	0	115,999	0	0

Project Name: Replace Roof at Equestrian Center
Project Number: 175100
Location: Anthony Chabot
Description: Remove existing corrugated galvanized steel roof, repair the roof structure and install a new metal roof and gutter system.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	180,000	0	180,000
Project Total:	180,000	0	180,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	180,000	0	0	0

Project Name: Replace 10 Chemical Toilets
Project Number: 507100
Location: Anthony Chabot
Description: Replace 10 chemical toilets with vault toilets to reduce the pumping cost and improve visitor convenience.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	150,000	0	150,000
Project Total:	150,000	0	150,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	150,000	0	0	0

Anthony Chabot Regional Park-continued

Project Name: Fuel Break Management
Project Number: 541200
Location: Anthony Chabot
Description: Create fuel break to reduce wildfire hazard.
Managed By: Fire Dept
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	816,713	156,000	972,713
Project Total:	816,713	156,000	972,713

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	530,786	156,360	157,000	128,567	0

Project Name: Fuel Management Chabot Grove
Project Number: 541300
Location: Anthony Chabot
Description: Create fuel break to reduce wildfire hazard
Managed By: Fire Dept
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	914,333	74,000	988,333
Project Total:	914,333	74,000	988,333

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	874,405	73,780	40,148	0	0

Project Name: Vault Toilets for Bort Meadows
Project Number: 551800
Location: Anthony Chabot
Description: Replace four Bort Meadows chemical toilets with vault disabled accessible toilets.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	50,000	0	50,000
Project Total:	50,000	0	50,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	50,000	0	0	0	0

Ardenwood Historic Farm Regional Preserve

Project Name: Upgrade Electrical System
Project Number: 147700
Location: Ardenwood Center
Description: Improve electrical system for Ardenwood Center.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
2012 Promissory Note	75,000	0	75,000
Ardenwood WW Bond	100,000	0	100,000
Project Total:	<u>175,000</u>	<u>0</u>	<u>175,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	24,648	150,351	0	0	0

Project Name: Review and Inspect RR Car Barn
Project Number: 501900
Location: Ardenwood Center
Description: Design review and provide secondary inspection for the railroad car barn.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	20,000	0	20,000
Project Total:	<u>20,000</u>	<u>0</u>	<u>20,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	3,295	16,705	0	0	0

Bay Area Ridge Regional Trail

Project Name: Construct Feeder Trail 1
Project Number: 149100
Location: Bay Area Ridge Trail
Description: Construction of the Feeder Trail #1 as part of the Ridge Trail segments between Martinez to Fremont.
Managed By: Trails
Type: Public access
Operating Impact: Anticipated first Year of Operation: 2014
 Operating Fund source: General Fund
 New Revenue: \$0 Start Up cost: \$98,900
 Personnel: .51 FTE Annual Operating cost: \$81,127

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
CA Coastal Conservancy	125,000	0	125,000
Ridge Trail WW Bond	25,900	0	25,900
Project Total:	150,900	0	150,900

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	66,138	84,762	0	0	0

Project Name: APN Investments
Project Number: 210100
Location: Bay Area Ridge Trail
Description: APN Investments property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	25,000	0	25,000
Ridge Trail WW Bond	859,500	0	859,500
Project Total:	884,500	0	884,500

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	879,065	5,435	0	0	0

Project Name: APN Investments
Project Number: 210101
Location: Bay Area Ridge Trail
Description: Safety and security phase of acquired property includes: Site clean-up, install fencing, install gates, install signs, and grade the trail.
Managed By: Land
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Ridge Trail WW Bond	54,000	0	54,000
Project Total:	54,000	0	54,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	54,000	0	0	0

Bay Area Ridge Regional Trail-continued

Project Name: **Gillrie**
Project Number: 219600
Location: Bay Area Ridge Trail
Description: Gillrie property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Ridge Trail WW Bond	1,034,500	0	1,034,500
Project Total:	1,034,500	0	1,034,500

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	1,029,336	5,164	0	0	0

Project Name: **Gillrie**
Project Number: 219601
Location: Bay Area Ridge Trail
Description: Safety and security phase of acquired property for the Bay Area Ridge Trail between Chabot Regional Park and Garin Regional Park. This funding will used for site clean-up, fencing, gates, signs and spring development for fuel management.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Ridge Trail WW Bond	83,060	0	83,060
Project Total:	83,060	0	83,060

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	83,060			

Bay Point Regional Shoreline

Project Name: Develop Staging Area
Project Number: 142200
Location: Bay Point Shoreline
Description: Develop new staging area with access road improvements, security lighting and public amenities.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	245,000	0	245,000
General Fund	5,425	0	5,425
Park & Rec Prop 40 Per Capita	427,916	0	427,916
Project Total:	<u>678,342</u>	<u>0</u>	<u>678,342</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	650,205	28,137	0	0	0

Project Name: Study Delta Spur Trail
Project Number: 509300
Location: Bay Point Shoreline
Description: Funding will be from the Port Chicago Mitigation fund to hire consultant for feasibility and engineering study of the Spur Trail connecting Bay Point Wetlands to Delta Shoreline.
Managed By: Trails
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	21	0	21
Contra Costa County	108,420	0	108,420
Project Total:	<u>108,441</u>	<u>0</u>	<u>108,441</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	21	108,420	0	0	0

Big Break Regional Shoreline

Project Name: Delta Science Center
Project Number: 104803
Location: Big Break
Description: Develop Big Break Visitor Center building and site improvements including interpretive staging, exhibits, restrooms and office space.
Managed By: Design & Construction
Type: Public access
Operating Impact: Additional operational cost is anticipated, cost to be determined.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	41,922	0	41,922
Park & Rec Var Special Appro	2,500,000	0	2,500,000
Big Break Sh WW Bond	2,420,000	0	2,420,000
Delta Access WW Bond	687,962	0	687,962
Delta Recre. WW Bond	1,000,000	0	1,000,000
Project Total:	6,649,884	0	6,649,884

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	6,235,752	414,132	0	0	0

Project Name: Delta Science Center
Project Number: 104804
Location: Big Break
Description: Construct second vault toilet building.
Managed By: Maintenance
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
E Contra Costa Cnty LLD	29,644	0	29,644
Project Total:	29,644	0	29,644

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	0	29,644	0	0

Big Break Regional Shoreline-continued

Project Name: **Delta Science Center**
Project Number: 104805
Location: Big Break
Description: Purchase and install exhibits in the Big Break Visitor Center.
Managed By: Interpretation/Recreation
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
E Contra Costa Cnty LLD	100,000	0	100,000
Project Total:	<u>100,000</u>	<u>0</u>	<u>100,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	59,399	40,601	0	0	0

Project Name: **Excavate Channels**
Project Number: 521600
Location: Big Break
Description: Excavate the channels and remove encroaching vegetation from the restored wetland feature at Big Break.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	30,000	0	30,000
General Fund	5,000	0	5,000
E Contra Costa Cnty LLD	25,600	0	25,600
Project Total:	<u>60,600</u>	<u>0</u>	<u>60,600</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	60,600	0	0	0

Black Diamond Regional Preserve

Project Name: Mining Museum
Project Number: 101200
Location: Black Diamond
Description: Develop museum to archive Black Diamond Mine memorabilia and artifacts.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	2015	2016	2017/2018
General Fund	70,000	0			
Project Total:	70,000	0			
5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	5,900	4,000	1,000	59,099	0

Project Name: Plant Trees
Project Number: 115501
Location: Black Diamond
Description: Plant trees to improve park.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	2015	2016	2017/2018
Developer Grants	50,000	0			
Project Total:	50,000	0			
5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	48,937	1,063	0	0	0

Project Name: Rehabilitate Cemetery
Project Number: 120400
Location: Black Diamond
Description: Rehabilitate the Rose Hill Cemetery.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	2015	2016	2017/2018
Measure AA Bond	20,000	0			
Coastal Cons Designated 2000	29,550	0			
Project Total:	49,550	0			
5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	44,131	5,419	0	0	0

Black Diamond Regional Preserve-continued

Project Name: Improve Mine Shaft
Project Number: 121001
Location: Black Diamond
Description: Mine shaft improvements.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	200,000	0	200,000
Project Total:	200,000	0	200,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	22,000	178,000	0	0

Project Name: Historic Mine Development
Project Number: 121100
Location: Black Diamond
Description: Survey, engineer, review, construct, manage and inspect historic mine development.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	162,768	0	162,768
General Fund	138,017	0	138,017
Coastal Cons Designated 2000	492,500	0	492,500
Project Total:	793,285	0	793,285

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	759,133	12,000	22,152	0	0

Project Name: Construct Wooden Stairway
Project Number: 145900
Location: Black Diamond
Description: Design, construct and inspect two level wooden stairway at Stope 4 over two stages.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	5,000	0	5,000
Project Total:	5,000	0	5,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	2,500	2,500	0	0

Black Diamond Regional Preserve-continued

Project Name: Review and Inspect Pond Rehab
Project Number: 146500
Location: Black Diamond
Description: Liberty Union School District to design and construct the rehabilitation of a pond and resource protection fencing on Park District land for mitigation purposes. District to review plans and provide secondary inspections.
Managed By: Design & Construction
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	10,000	0	10,000
Project Total:	<u>10,000</u>	<u>0</u>	<u>10,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	2,000	2,000	2,000	4,000

Project Name: Assess Restore Historic Sites
Project Number: 172000
Location: Black Diamond
Description: Historic Site Assessment and Restoration Project.
Managed By: Park Operations
Type: General
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	25,000	0	25,000
Project Total:	<u>25,000</u>	<u>0</u>	<u>25,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	12,500	12,500	0	0

Project Name: Clayton Ranch
Project Number: 208501
Location: Black Diamond
Description: Safety & security phase for acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: Anticipated First Year of Operation: 2016
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$17,400
 Personnel: 2.20 FTE Annual Operating Cost:\$263,873

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond Interest	122,182	0	122,182
Project Total:	<u>122,182</u>	<u>0</u>	<u>122,182</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	57,337	0	20,000	40,000	4,845

Black Diamond Regional Preserve-continued

Project Name: **ANG/Eastern Development Corp**
Project Number: 214701
Location: Black Diamond
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Black Diamond WW Bnd	134,200	0	134,200
Project Total:	<u>134,200</u>	<u>0</u>	<u>134,200</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	36,117	98,083	0	0	0

Project Name: **Chaparral Spring**
Project Number: 215201
Location: Black Diamond
Description: Safety & security phase of acquired property for fencing and clean-up.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue and cost anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond Interest	32,000	0	32,000
Project Total:	<u>32,000</u>	<u>0</u>	<u>32,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	16,608	7,696	7,696	0	0

Project Name: **Save Mt Diablo-Irish Canyon**
Project Number: 219101
Location: Black Diamond
Description: Safety & security phase of acquired property for road repair and weed abatement.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Black Diamond WW Bnd	13,500	0	13,500
Project Total:	<u>13,500</u>	<u>0</u>	<u>13,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	2,500	5,000	5,000	1,000	0

Black Diamond Regional Preserve-continued

Project Name: Plog
Project Number: 231900
Location: Black Diamond
Description: Plog property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond Interest	25,000	0	25,000
Black Diamond WW Bnd	25,000	0	25,000
Project Total:	50,000	0	50,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	35,441	14,559	0	0	0

Project Name: Antioch Unif Sch Dist/Moller
Project Number: 234400
Location: Black Diamond
Description: Antioch Unified School District/Moller property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	23,863	0	23,863
Measure AA Bond Interest	11,137	0	11,137
Black Diamond WW Bnd	56,900	0	56,900
Project Total:	91,900	0	91,900

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	81,205	10,695	0	0	0

Project Name: Antioch Unif Sch Dist/Moller
Project Number: 234401
Location: Black Diamond
Description: Safety & security phase of acquired property. Funds will be used for fencing, building renovation, site clean-up and utilities restoration.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Black Diamond WW Bnd	157,000	0	157,000
Project Total:	157,000	0	157,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	44,907	78,500	33,593		0

Black Diamond Regional Preserve-continued

Project Name: **Barron**
Project Number: 235201
Location: Black Diamond
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Black Diamond WW Bnd	80,000	0	80,000
Project Total:	<u>80,000</u>	<u>0</u>	<u>80,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	2,500	2,500	10,000	50,000	15,000

Project Name: **Austin-Thomas**
Project Number: 235401
Location: Black Diamond
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Black Diamond WW Bnd	107,500	0	107,500
Project Total:	<u>107,500</u>	<u>0</u>	<u>107,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	2,500	0	12,500	75,000	17,500

Project Name: **Affinito**
Project Number: 236101
Location: Black Diamond
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Land Funds Private Party	150,000	0	150,000
Black Diamond WW Bnd	75,000	0	75,000
Project Total:	<u>225,000</u>	<u>0</u>	<u>225,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	0	100,000	100,000	25,000

Black Diamond Regional Preserve-continued

Project Name: Riley
Project Number: 237600
Location: Black Diamond
Description: Riley property acquisition
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Black Diamond WW Bnd	65,000	0	65,000
Project Total:	65,000	0	65,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	52,498	12,437	0	0	0

Project Name: SMD-Thomas North
Project Number: 238801
Location: Black Diamond
Description: Safety & security phase of acquired property for fencing, gates, building rehabilitation, material removal and weed abatement.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Black Diamond WW Bnd	52,500	0	52,500
Project Total:	52,500	0	52,500

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	52,500	0	0	0

Project Name: Repair Mine Shaft Access
Project Number: 521000
Location: Black Diamond
Description: Black Diamond Mine requires ongoing repairs to keep public access safe. Funds from this project are used to secure mine shafts and fissures that occur unpredictably.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	100,000	0	100,000
Project Total:	100,000	0	100,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	73,247	26,753	0	0	0

Black Diamond To Round Valley Regional Trail

Project Name: **Fox Ridge Manor**
Project Number: 216301
Location: Black Diamond-Round Valley
Description: Safety & security phase of acquired property for fencing and well closure.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond Interest	40,500	0	40,500
Project Total:	40,500	0	40,500

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	0	20,000	10,500	10,000

Briones Regional Park

Project Name: Build Overnight Camping
Project Number: 101700
Location: Briones
Description: Build an overnight camping facility at Briones.
Managed By: Park Operations
Type: Public access
Operating Impact: Additional operational cost is anticipated, cost to be determined.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	50,000	0	50,000
Project Total:	<u>50,000</u>	<u>0</u>	<u>50,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	952	0	49,047	0	0

Project Name: Trail Improvements
Project Number: 147600
Location: Briones
Description: Walnut Creek trail improvements from East to West: Citrus Ave to Oak Grove Rd, Oak Grove Rd to Bancroft Rd, Bancroft Rd to Briones, Briones to Mt. Diablo.
Managed By: Maintenance
Type: General
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	9,201	0	9,201
Project Total:	<u>9,201</u>	<u>0</u>	<u>9,201</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	9,201	0	0	0	0

Project Name: Williamson
Project Number: 216701
Location: Briones
Description: Safety & security phase of acquired property to clean-up site, install fencing and gates.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond Interest	52,000	0	52,000
Project Total:	<u>52,000</u>	<u>0</u>	<u>52,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	48,000	0	0	4,000	0

Briones Regional Park-continued

Project Name: Remington Ranch
Project Number: 217701
Location: Briones
Description: Safety & security of acquired property towards site clean-up.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Briones WW Bond	61,500	0	61,500
Project Total:	<u>61,500</u>	<u>0</u>	<u>61,500</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	8,441	10,000	10,000	20,000	13,059

Project Name: Study Road Access Alignment
Project Number: 503100
Location: Briones
Description: Study alignment options for roadway widening and determine right-of-way needed to effect improvements.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	10,000	0	10,000
Briones WW Bond	100,000	0	100,000
Project Total:	<u>110,000</u>	<u>0</u>	<u>110,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	48,960	5,000	56,039	0	0

Project Name: Pave Via Montanas to Treat
Project Number: 507700
Location: Briones
Description: Rehabilitation of Contra Costa Canal Trail from Via Montanas to Treat Boulevard on land leased from Contra Costa Water District.
Managed By: Maintenance
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Contra Costa Trans Auth Meas J	306,000	0	306,000
Project Total:	<u>306,000</u>	<u>0</u>	<u>306,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	174,159	131,841	0	0	0

Briones Regional Park-continued

Project Name: **Paving Repair**

Project Number: 509200

Location: Briones

Description: Repair asphalt between Citrus and Heather Farms Trail.

Managed By: Maintenance

Type: Infrastructure

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	243,424	0	243,424
Contra Costa Trans Auth Meas J	100,480	0	100,480
Project Total:	<u>343,904</u>	<u>0</u>	<u>343,904</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	<u>298,905</u>	<u>44,999</u>	<u>0</u>	<u>0</u>	<u>0</u>

Brooks Island Regional Preserve

Project Name: **Enhance Tern Nesting Area**

Project Number: 550700

Location: Brooks Island

Description: Enhance Caspian Tern nesting area.

Managed By: Stewardship

Type: Resource protection

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Measure CC Property Tax	262,450	22,080	284,530		
Project Total:	<u>262,450</u>	<u>22,080</u>	<u>284,530</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2014</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017/2018</i></u>
	0	0	200,000	13,670	70,860

Brushy Peak Regional Preserve

Project Name: Construct Staging Area
Project Number: 124400
Location: Brushy Peak
Description: Construct required access improvements, staging area and amenities.
Managed By: Maintenance
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	703,000	0	703,000
GF-Livermore Area Recreation	93,479	0	93,479
Project Total:	796,479	0	796,479

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	761,567	34,912	0	0	0

Project Name: Build Water System
Project Number: 170900
Location: Brushy Peak
Description: Install two solar pump systems with tanks and three troughs to serve the Weaver and Dyer pastures. These range improvements will enhance water quality, wildlife habitat and improve native wildflower values.
Managed By: Stewardship
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Resource Enhancement Program	23,500	0	23,500
Project Total:	23,500	0	23,500

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	13,845	1,931	1,931	1,931	3,862

Project Name: Ahmed Property
Project Number: 225400
Location: Brushy Peak
Description: Ahmed property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	25,000	0	25,000
GF-Livermore Area Recreation	20,000	0	20,000
Project Total:	45,000	0	45,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	34,086	10,914	0	0	0

Brushy Peak Regional Preserve-continued

Project Name: Murray Township
Project Number: 230700
Location: Brushy Peak
Description: Murray Township property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	336,925	0	336,925
Project Total:	<u>336,925</u>	<u>0</u>	<u>336,925</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	336,925	0	0	0

Project Name: William Ralph Trust Eddie s
Project Number: 239200
Location: Brushy Peak
Description: William Ralph Trust (Eddie's Flat)
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	59,875	0	59,875
Project Total:	<u>59,875</u>	<u>0</u>	<u>59,875</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	53,223	6,652	0	0	0

Project Name: Murray Township/Brushy Peak
Project Number: 504200
Location: Brushy Peak
Description: Brushy Peak development study for Murray Township with Livermore Area Recreation & Park District agency.
Managed By: Administration
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
GF-Livermore Area Recreation	899,752	0	899,752
Project Total:	<u>899,752</u>	<u>0</u>	<u>899,752</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	825,246	74,506	0	0	0

Brushy Peak Regional Preserve-continued

Project Name: **Mitigate Salamander Habitat**
Project Number: 519300
Location: Brushy Peak
Description: Site and resource assessment, preparation of management plan, and staff time for possible Tiger Salamander mitigation site for impacts of District-wide maintenance and capital improvement projects.
Managed By: Land
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
General Fund	100,000	0	100,000		
Project Total:	<u>100,000</u>	<u>0</u>	<u>100,000</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2014</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017/2018</i></u>
	49,654	50,346	0	0	0

Byron Vernal Pools Regional Preserve

Project Name: Souza III
Project Number: 216801
Location: Byron Vernal Pools
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Byron Vernal Pools WW Bnd	61,500	0	61,500
Project Total:	61,500	0	61,500

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	20,000	20,000	21,500	0

Project Name: Souza GQ
Project Number: 216901
Location: Byron Vernal Pools
Description: Safety & security for acquired property to assess and treat invasive plant species.
Managed By: Stewardship
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Byron Vernal Pools WW Bnd	1,500	0	1,500
Project Total:	1,500	0	1,500

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	1,500	0	0	0

Project Name: Martin
Project Number: 218201
Location: Byron Vernal Pools
Description: Safety and Security for newly acquired property located in the Vasco Caves Area.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Land-Habitat Conservation Plan	3,250	0	3,250
Vasco Caves WW Bond	20,500	0	20,500
Project Total:	23,750	0	23,750

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	23,750	0	0	0	0

Calaveras Ridge Regional Trail

Project Name: De Silva Property
Project Number: 222401
Location: Calaveras Ridge Trail
Description: Safety & security phase of acquired property. Funding will be used to build a trail bridge to allow District employees access for fire fuel maintenance.
Managed By: Trails
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	22,471	0	22,471
Land Funds Private Party	25,000	0	25,000
Project Total:	47,471	0	47,471

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	0	47,471	0	0

Project Name: Repair Erosion & Trail
Project Number: 547800
Location: Calaveras Ridge Trail
Description: Repair creek bank erosion below the trail, then repave the trail with asphalt.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
FEMA DR-1628 Small Projects	302,391	0	302,391
Project Total:	302,391	0	302,391

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	243,099	59,292	0	0	0

Carquinez Strait Regional Shoreline

Project Name: TXI-Pacific Custom Materials
Project Number: 219200
Location: Carquinez Strait
Description: TXI-Pacific Custom Materials Acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	400,877	0	400,877
Measure AA Bond Interest	264,835	0	264,835
Escrow Interest	381,014	0	381,014
Carquinez Strait WW Bond	1,255,046	0	1,255,046
Project Total:	<u>2,301,772</u>	<u>0</u>	<u>2,301,772</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	<u>2,276,874</u>	<u>24,898</u>	<u>0</u>	<u>0</u>	<u>0</u>

Project Name: TXI-Pacific Custom Materials
Project Number: 219201
Location: Carquinez Strait
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Carquinez Strait WW Bond	71,750	0	71,750
Project Total:	<u>71,750</u>	<u>0</u>	<u>71,750</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	<u>66,685</u>	<u>5,065</u>	<u>0</u>	<u>0</u>	<u>0</u>

Carquinez Strait Regional Shoreline-continued

Project Name: TXI-Pacific Custom Materials
Project Number: 219202
Location: Carquinez Strait
Description: Phase II of TXI-Pacific Custom Materials Acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond Interest	620,531	0	620,531
CA Coastal Conservancy	500,000	0	500,000
State Land Commission	544,500	0	544,500
Carquinez Strait WW Bond	374,994	0	374,994
Project Total:	2,040,025	0	2,040,025

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	2,010,012	30,013	0	0	0

Project Name: Schumann-Perry Property
Project Number: 226601
Location: Carquinez Strait
Description: Safety & security phase of the acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond Interest	20,000	0	20,000
Project Total:	20,000	0	20,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	17,491	2,508	0	0	0

Claremont Canyon Regional Preserve

Project Name: Construct Staging Area
Project Number: 115800
Location: Claremont Canyon/Tilden Trail
Description: Develop Trailhead staging area access to the canyon.
Managed By: Maintenance
Type: Public access
Operating Impact: Anticipated First Year of Operation: 2014
 Operating Fund Source: Measure CC
 New Revenue: \$0 Start Up Cost: \$21,450
 Personnel: .33 FTE Annual Operating Cost: \$49,106

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	60,000	0	60,000
Measure CC Property Tax	28,860	0	28,860
Project Total:	88,860	0	88,860

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	3,896	84,964	0	0	0

Project Name: Whipsnake Monitoring
Project Number: 544200
Location: Claremont Canyon/Tilden Trail
Description: Monitor the endangered Whipsnake population.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	120,000	0	120,000
Project Total:	120,000	0	120,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	25,024	18,995	18,995	18,995	37,990

Concord Hills Regional Park

Project Name: **Land Waste Management**

Project Number: 217901

Location: Concord Naval Weapons Station

Description: Safety & security phase of acquired property.

Managed By: Park Operations

Type: Safety & security

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Concord Naval WW Bond	59,000	0	59,000
Project Total:	<u>59,000</u>	<u>0</u>	<u>59,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	25,000	27,000	7,000	0

Concord Hills Regional Park

Project Name: **Alaimo**
Project Number: 238601
Location: Concord Naval Weapons Station
Description: Safety and security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Concord Naval WW Bond	10,800	0	10,800
Project Total:	10,800	0	10,800

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	4,050	6,750	0	0	0



2.31 acres acquired for trail use from Concord Naval Weapons Station to Black Diamond surrounded by rolling hills with scattered chaparral.

Concord Hills Regional Park-continued

Project Name: USA-Concord Naval Weapons Sta
Project Number: 240700
Location: Concord Naval Weapons Station
Description: USA Concord Naval Weapons Station acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Concord Naval WW Bond	90,000	0	90,000		
Project Total:	<u>90,000</u>	<u>0</u>	<u>90,000</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	80,317	9,683	0	0	0

Project Name: Analyze Utilities & Facility
Project Number: 519500
Location: Concord Naval Weapons Station
Description: Perform phase I site utilities and building/facilities analysis and prepare report.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: Anticipated First Year of Operation: 2017
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$347,200
 Personnel: 8.87 FTE Annual Operating Cost:1151,339

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Concord Naval WW Bond	50,000	0	50,000		
Project Total:	<u>50,000</u>	<u>0</u>	<u>50,000</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	552	49,447	0	0	0

Contra Loma Regional Park

Project Name: Quail Habitat
Project Number: 501100
Location: Contra Loma
Description: Four year California Quail project consisting of 180,000 square feet of new wildlife corridor/habitat in Contra Loma , and public education and partnership for up to 6,000 participants.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Regional Parks Foundation	40,000	0	40,000
Project Total:	<u>40,000</u>	<u>0</u>	<u>40,000</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	13,929	6,484	6,484	6,484	6,619

Project Name: Rehabilitate Boat Launch Facil
Project Number: 520300
Location: Contra Loma
Description: Rehabilitate fishing elements of the Contra Loma boat dock by installing 4 restroom and fish cleaning table.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Bureau Of Reclamation	80,000	0	80,000
Project Total:	<u>80,000</u>	<u>0</u>	<u>80,000</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	80,000	0	0	0

Coyote Hills Regional Park

Project Name: Install Fire Water Service

Project Number: 124800

Location: Coyote Hills/Linear Park

Description: Install new water main for potable water service and fire fighting capacity at security residence.

Managed By: Design & Construction

Type: Infrastructure

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	40,000	0	40,000
General Fund	17,600	0	17,600
Private Party Grants	38,098	0	38,098
Project Total:	<u>95,698</u>	<u>0</u>	<u>95,698</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	471	0	0	10,000	85,226

Project Name: Construct Public Access

Project Number: 143900

Location: Coyote Hills/Linear Park

Description: Facilitate construction of public access and recreational improvements within the Dumbarton Quarry site. Grading and some improvements will be provided by Dumbarton Quarry Association prior to the District taking possession of the property.

Managed By: Design & Construction

Type: Public access

Operating Impact: Anticipated First Year of Operation: 2015
 Operating Fund Source: General Fund
 New Revenue: \$20,000 Start Up Cost: \$143,375
 Personnel:8.02 FTE Annual Operating Cost:\$1015,837

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	5,000	0	5,000
Project Total:	<u>5,000</u>	<u>0</u>	<u>5,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	186	4,814	0	0	0

Coyote Hills Regional Park

Project Name: **Design Visitor Center**
Project Number: 147800
Location: Coyote Hills/Linear Park
Description: Replace the aging visitor center with a state of the art facility to interpret the significant cultural and natural resources of the area.
Managed By: Design & Construction
Type: Public access
Operating Impact: No change to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Coyote Hills WW Bond	75,000	0	75,000
Project Total:	<u>75,000</u>	<u>0</u>	<u>75,000</u>

<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2014</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017/2018</i></u>
	0	0	0	75,000	0

Coyote Hills Regional Park-continued

Project Name: Patterson Ranch
Project Number: 225000
Location: Coyote Hills/Linear Park
Description: Patterson Ranch property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	92,000	0	92,000
Project Total:	92,000	0	92,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	77,649	14,351	0	0	0

Project Name: Wetland Wildlife Habitat
Project Number: 501400
Location: Coyote Hills/Linear Park
Description: Three year Wetland project, consisting of improvement and conservation of wildlife habitat at Coyote Hills, public education and partnerships for up to 60,000 participants.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Regional Parks Foundation	35,000	0	35,000
Project Total:	35,000	0	35,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	3,320	6,535	6,535	6,535	12,075

Project Name: Coyote Hills Day Camps
Project Number: 506800
Location: Coyote Hills/Linear Park
Description: The grant funds will be used to provide 2-one week long camps in summer of 2012, 2013 and 2014.
Managed By: Recreation
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Habitat Conservation Fund	49,200	0	49,200
Project Total:	49,200	0	49,200

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	41,162	8,038	0	0	0

Crockett Hills Regional Park

Project Name: C and H Rolph Park Drive
Project Number: 216601
Location: Crockett Hills
Description: Safety & security phase of the acquired property to be used for fencing, grading and signs.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	5,200	0	5,200
Project Total:	5,200	0	5,200

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	5,200	0	0	0

Project Name: Mays-Bush
Project Number: 217101
Location: Crockett Hills
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond Interest	20,800	0	20,800
Project Total:	20,800	0	20,800

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	20,800	0	0	0

Project Name: Scrimgeour
Project Number: 217201
Location: Crockett Hills
Description: Safety & security for the acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes in revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Crockett Hills WW Bnd	1,500	0	1,500
Project Total:	1,500	0	1,500

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	1,500	0	0	0

Crockett Hills Regional Park-continued

Project Name: **Stewart II**
Project Number: 233701
Location: Crockett Hills
Description: Safety & security phase of acquired property. Improve spring, develop well, install fencing, gates, signs and control weeds.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Measure AA Bond Interest	86,050	0	86,050		
Project Total:	<u>86,050</u>	<u>0</u>	<u>86,050</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2014</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017/2018</i></u>
	8,324	77,725	0	0	0

Crown Regional Shoreline

Project Name: Rehab McKay, Paving & Utility
Project Number: 142600
Location: Crown Beach
Description: Rehabilitate McKay Street entry road in conjunction with water main replacement construction.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	700,000	0	700,000
Project Total:	<u>700,000</u>	<u>0</u>	<u>700,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	124,231	0	20,000	20,000	535,768

Project Name: USA-GSA
Project Number: 235300
Location: Crown Beach
Description: USA-GSA property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond Interest	25,358	0	25,358
Crown Beach WW Bond	151,642	0	151,642
Project Total:	<u>177,000</u>	<u>0</u>	<u>177,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	195,507	0	0	0	0

Project Name: Clapper Rail/Roemer Sanctuary
Project Number: 501200
Location: Crown Beach
Description: Four year California Clapper Rail project consisting of improvements in the Roemer Bird Sanctuary at Crown Beach in Alameda, and public education and partnerships for up to 6,000 participants.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Regional Parks Foundation	25,000	0	25,000
Project Total:	<u>25,000</u>	<u>0</u>	<u>25,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	8,868	3,226	3,226	3,226	6,452

Crown Regional Shoreline-continued

Project Name: Monitor Water Quality
Project Number: 508100
Location: Crown Beach
Description: Beach water quality monitoring.
Managed By: Stewardship
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	2,698	0	2,698
CA Regional Water Quality	51,133	0	51,133
Project Total:	53,832	0	53,832

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	55,628	0	0	0	0

Project Name: Replace Beach Sand
Project Number: 508300
Location: Crown Beach
Description: Portion of the Dubai star settlement agreement to restore enhancements by replacing the beach sand implemented by California Department of Fish & Game.
Managed By: Design & Construction
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
CA Dept of Fish & Game	36,500	0	36,500
Dubai Star Settlement via CDFG	360,319	0	360,319
Project Total:	396,819	0	396,819

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	396,819	0	0	0

Project Name: Repair Intertidal ADA Ramp
Project Number: 509800
Location: Crown Beach
Description: Remove existing rusted steel railing and replace with 316 stainless steel railing along the path. Repair cracked and damaged path and curb segments.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
City of Alameda Redevelopment	105,458	0	105,458
Project Total:	105,458	0	105,458

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	105,458	0	0	0

Crown Regional Shoreline-continued

Project Name: Operate Triangle Park
Project Number: 512900
Location: Crown Beach
Description: Operate Alameda Point Triangle park if received from the Naval Air Station redevelopment project.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	69,760	74,280	144,040
Project Total:	<u>69,760</u>	<u>74,280</u>	<u>144,040</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	29,599	114,441	0	0	0

Project Name: Operate Triangle Park
Project Number: 512901
Location: Crown Beach
Description: Provide Public Safety service to the Triangle Park.
Managed By: Public Safety
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	33,130	34,240	67,370
Project Total:	<u>33,130</u>	<u>34,240</u>	<u>67,370</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	33,062	34,308	0	0	0

Project Name: Operate Bay Trail
Project Number: 513200
Location: Crown Beach
Description: Operate two miles of Bay Trail at Alameda Point when completed as part of the base conversion process.
Managed By: Administration
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	57,260	0	57,260
Project Total:	<u>57,260</u>	<u>0</u>	<u>57,260</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	57,260	0	0	0

Crown Regional Shoreline-continued

Project Name: Operate Crab Cove Visitor Ctr
Project Number: 513900
Location: Crown Beach
Description: Provide year-round service at the visitor center.
Managed By: Interpretation/Recreation
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	112,530	115,900	228,430
Project Total:	<u>112,530</u>	<u>115,900</u>	<u>228,430</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	111,841	116,589	0	0	0

Project Name: Monitoring Costs for Sand Repl
Project Number: 521200
Location: Crown Beach
Description: Monitoring costs related to BCDC, NMFS, Army Corp for Crown beach sand replacement.
Managed By: Stewardship
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	0	66,670	66,670
Project Total:	<u>0</u>	<u>66,670</u>	<u>66,670</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	66,667	0	0	0

Crown Regional Shoreline-continued

Project Name: Replace Sand
Project Number: 547700
Location: Crown Beach
Description: Replenish 20,600 cubic yards of sand for beach and shoreline that eroded in the 2006 storm.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	154,799	0	154,799
General Fund	2,845,201	0	2,845,201
Disaster Recovery FR:GF 2791	100,000	0	100,000
FEMA DR-1628 Large Prj >57,500	723,155	0	723,155
Dept Boating & Waterways	1,500,000	0	1,500,000
Dubai Star Settlement via CDFG	303,639	0	303,639
Crown Beach WW Bond	80,000	0	80,000
Project Total:	<u>5,706,795</u>	<u>0</u>	<u>5,706,795</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	5,719,645	0	0	0	0



The photo on the left shows sand erosion at Westline and Shoreline drives.



The photo on the right illustrates the process of sand pumped onshore via pipeline in a slurry of sand and water.

Crown Regional Shoreline-continued

Project Name: Replace Picnic Tables
Project Number: 548400
Location: Crown Beach
Description: Replace 94 wooden picnic tables with tables that can withstand the salty environment.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	100,000	0	100,000
Project Total:	<u>100,000</u>	<u>0</u>	<u>100,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	49,014	20,000	25,000	5,986	0

Project Name: Build MVC Storage Space
Project Number: 552500
Location: Crown Beach
Description: Build a storage structure for the Mobile Visitor Center vehicle.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	160,425	0	160,425
Project Total:	<u>160,425</u>	<u>0</u>	<u>160,425</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	36,560	123,865	0	0	0

Deer Valley Regional Preserve

Project Name: Roddy J
Project Number: 208700
Location: Deer Valley
Description: Roddy property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	2,684	0	2,684
Measure AA Bond Interest	22,316	0	22,316
Deer Valley WW Bond	40,000	0	40,000
Project Total:	65,000	0	65,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	60,547	4,453	0	0	0

Project Name: Roddy Ranch
Project Number: 234800
Location: Deer Valley
Description: Roddy Ranch Acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Designated for Land Fund	500,000	0	500,000
Deer Valley WW Bond	77,000	0	77,000
Project Total:	577,000	0	577,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	539,870	37,130	0	0	0

Project Name: Roddy Ranch
Project Number: 234801
Location: Deer Valley
Description: Safety & security phase of the acquired property (Roddy Ranch).
Managed By: Land
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Deer Valley WW Bond	23,000	0	23,000
Project Total:	23,000	0	23,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	23,000	0	0	0

Deer Valley Regional Preserve-continued

Project Name: **Li Fan**
Project Number: 236801
Location: Deer Valley
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Deer Valley WW Bond	15,000	0	15,000
Project Total:	<u>15,000</u>	<u>0</u>	<u>15,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	9,950	0	5,050	0	0

Project Name: **Smith**
Project Number: 241100
Location: Deer Valley
Description: Smith property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Land-Habitat Conservation Plan	15,000	0	15,000
Deer Valley WW Bond	118,500	0	118,500
Project Total:	<u>133,500</u>	<u>0</u>	<u>133,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	118,332	15,168	0	0	0

Del Valle Regional Park

Project Name: Build Isabel and Vallecitos Tr
Project Number: 149000
Location: Del Valle
Description: Construct trail segment in Livermore along Vineyard Ave between Isabel Ave and Vallecitos Road.
Managed By: Trails
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	125,000	0	125,000
Project Total:	<u>125,000</u>	<u>0</u>	<u>125,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	13,041	0	111,959	0	0

Project Name: Build and Pave Trail
Project Number: 150500
Location: Del Valle
Description: Build and pave trail.
Managed By: Trails
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	180,857	0	180,857
Project Total:	<u>180,857</u>	<u>0</u>	<u>180,857</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	11,461	0	169,396	0	0

Project Name: Renovate Water System
Project Number: 173600
Location: Del Valle
Description: Study the feasibility of separating the true potable water system from the irrigation system and only treating the potable water with a much smaller and efficient "package" water treatment plant.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Major Infrastructure Renov.	60,000	0	60,000
Project Total:	<u>60,000</u>	<u>0</u>	<u>60,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	60,000	0	0	0

Del Valle Regional Park-continued

Project Name: Newbury Property
Project Number: 224701
Location: Del Valle
Description: Safety and security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	10,000	0	10,000
Project Total:	<u>10,000</u>	<u>0</u>	<u>10,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	7,538	2,462	0	0	0

Project Name: Vineyard Estates Developmnt Co
Project Number: 237300
Location: Del Valle
Description: Vineyard Estates Development Company property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	18,000	0	18,000
Project Total:	<u>18,000</u>	<u>0</u>	<u>18,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	17,266	734	0	0	0

Project Name: Vineyard Estates Developmnt Co
Project Number: 237301
Location: Del Valle
Description: Safety & security phase of acquired property.
Managed By: Trails
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	50,000	0	50,000
Project Total:	<u>50,000</u>	<u>0</u>	<u>50,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	0	25,000	25,000	0

Del Valle Regional Park-continued

Project Name: Restroom Improvement
Project Number: 502000
Location: Del Valle
Description: Improvements and ADA upgrades to restrooms.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	186,449	0	186,449
Project Total:	<u>186,449</u>	<u>0</u>	<u>186,449</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	4,284	182,165	0	0	0

Project Name: Water Treatment Plant Repair
Project Number: 505800
Location: Del Valle
Description: Water treatment plant repair.
Managed By: Stewardship
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	59,900	0	59,900
Project Total:	<u>59,900</u>	<u>0</u>	<u>59,900</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	16,000	43,900	0	0	0

Delta Access Regional Recreation Area

Project Name: **Aginson Prime**
Project Number: 241400
Location: Delta Access
Description: Aginson Prime property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	1,121,239	0	1,121,239
Delta Access WW Bond	80,961	0	80,961
Project Total:	<u>1,202,200</u>	<u>0</u>	<u>1,202,200</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	1,200,014	2,186	0	0	

Project Name: **Aginson Prime**
Project Number: 241401
Location: Delta Access
Description: Safety and security phase of acquired property (Aginson Prime).
Managed By: Park Operations
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Delta Access WW Bond	4,700	0	4,700
Project Total:	<u>4,700</u>	<u>0</u>	<u>4,700</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	4,700	0	0	0

Delta de Anza Regional Trail

Project Name: Review and Inspect Trail
Project Number: 145700
Location: Delta/DeAnza Trail
Description: Installation of segment of the Delta DeAnza Trail from Neroly to Hillcrest. KB Homes to provide improvements for the District. The District will provide design review and inspection.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	30,000	0	30,000
General Fund	44,000	0	44,000
Project Total:	74,000	0	74,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	33,431	5,284	5,284	5,284	24,717

Project Name: Restore Trail
Project Number: 501500
Location: Delta/DeAnza Trail
Description: District staff will review plans and provide secondary inspection for the City of Antioch's trail improvements that are part of the Somersville Road Bridge.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	8,000	0	8,000
Project Total:	8,000	0	8,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	5,862	2,137	0	0	0

Project Name: Rehabilitate Trail
Project Number: 509400
Location: Delta/DeAnza Trail
Description: Rehabilitate Delta De Anza Regional Trail and Marsh Creek Regional Trail in East Contra Costa County.
Managed By: Maintenance
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Contra Costa Trans Auth Meas J	500,300	0	500,300
Project Total:	500,300	0	500,300

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	419,372	80,928	0	0	0

Diablo Foothills Regional Park

Project Name: **New Group Picnic Site**

Project Number: 103400

Location: Diablo Foothills

Description: Construct six picnic sites in the Castle Rock Recreation Area.

Managed By: Park Operations

Type: Public access

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	91,946	0	91,946
Project Total:	91,946	0	91,946

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	90,589	1,357	0	0	0

District Wide

Project Name: Reconfigure Board Room
Project Number: 109000
Location: District-Wide
Description: Peralta Oaks board room reconfiguration.
Managed By: Office Services
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	274,437	0	274,437
Project Total:	<u>274,437</u>	<u>0</u>	<u>274,437</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	26,400	248,037	0	0	0

Project Name: Improve Concession Buildings
Project Number: 111400
Location: District-Wide
Description: Make improvements to various concession stands throughout the District.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	15,000	0	15,000
Project Total:	<u>15,000</u>	<u>0</u>	<u>15,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	11,477	3,523	0	0	0

Project Name: Build Maintenance Shop
Project Number: 120300
Location: District-Wide
Description: South County equipment shop upgrade.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
2012 Promissory Note	1,800,000	0	1,800,000
General Fund	1,307,000	0	1,307,000
Project Total:	<u>3,107,000</u>	<u>0</u>	<u>3,107,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	116,736	50,000	2,940,264	0	0

District Wide-continued

Project Name: Renovate Electrical System
Project Number: 121200
Location: District-Wide
Description: Renovate the electrical system for the South County Corporation Yard.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	134,000	0	134,000
Project Total:	<u>134,000</u>	<u>0</u>	<u>134,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	64,853	50,000	19,146	0	0

Project Name: Upgrade District Telephone Sys
Project Number: 141100
Location: District-Wide
Description: Replace the District's telephone system.
Managed By: Information Services
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	494,617	0	494,617
Project Total:	<u>494,617</u>	<u>0</u>	<u>494,617</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	494,760	0	0	0	0

Project Name: Disaster Recovery-FEMA
Project Number: 144200
Location: District-Wide
Description: Provide funding for preliminary repairs to damage caused by 2006 winter storms.
Managed By: Design & Construction
Type: General
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Disaster Recovery FR:GF 2791	150,000	0	150,000
Project Total:	<u>150,000</u>	<u>0</u>	<u>150,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	75,000	75,000	0	0

District Wide-continued

Project Name: Wastewater Monitor System
Project Number: 148200
Location: District-Wide
Description: Purchase wastewater monitoring system.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	160,101	0	160,101
Project Total:	<u>160,101</u>	<u>0</u>	<u>160,101</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	95,923	40,000	24,179	0	0

Project Name: Rebuild Corp Yard Facilities
Project Number: 149200
Location: District-Wide
Description: This project is related to the Tilden Corp Yard fire that occurred on March 19, 2011. This project will capture the costs related to the demolition, clean-up, refurbishing and rebuilding of the damaged office space and the completely destroyed workspace.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	565,000	0	565,000
Insured Loss Reimbursement	3,175,000	0	3,175,000
Project Total:	<u>3,740,000</u>	<u>0</u>	<u>3,740,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	3,600,758	0	139,242	0	0

Project Name: Communication Improvements
Project Number: 150300
Location: District-Wide
Description: Enhance communications with wireless capability for District's existing Spillman Mobile system to decrease response time and reduce radio traffic. Replace forty obsolete Autocite devices used for citation records.
Managed By: Public Safety
Type: General
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	374,000	0	374,000
Project Total:	<u>374,000</u>	<u>0</u>	<u>374,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	236,498	137,502	0	0	0

District Wide-continued

Project Name: Relocate Corp Yard to Pacheco
Project Number: 150900
Location: District-Wide
Description: Relocation expense of Tilden Corp Yard due to the fire that occurred 3/19/2011. This project will capture the costs related to moving equipment and creating workspace for displaced staff due to the fire.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	115,000	0	115,000
Insured Loss Reimbursement	467,000	0	467,000
Project Total:	<u>582,000</u>	<u>0</u>	<u>582,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	568,510	13,490	0	0	0

Project Name: Improve Elevator Safety
Project Number: 174000
Location: District-Wide
Description: Replace elevator control unit and controllers at the main office building.
Managed By: Office Services
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	0	124,100	124,100
Project Total:	<u>0</u>	<u>124,100</u>	<u>124,100</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	124,100	0	0	

Project Name: Remodel Finance Offices
Project Number: 174100
Location: District-Wide
Description: Reconfigure finance cubicles into private offices in the Administration building.
Managed By: Office Services
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	80,000	45,900	125,900
Project Total:	<u>80,000</u>	<u>45,900</u>	<u>125,900</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	12,900	113,000	0	0	0

District Wide-continued

Project Name: Peralta Oaks Access Imprvmt.
Project Number: 174200
Location: District-Wide
Description: Improve access for Peralta Oaks Court by converting the existing lawn into parking spaces to relieve anticipated traffic congestion.
Managed By: Office Services
Type: General
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	0	330,000	330,000
Private Party Grants	50,000	0	50,000
Project Total:	<u>50,000</u>	<u>330,000</u>	<u>380,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	380,000	0	0	0

Project Name: Replace Mobile Incident Comman
Project Number: 174500
Location: District-Wide
Description: Replace Mobile Incident Command vehicle for Public Safety.
Managed By: Public Safety
Type: General
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	125,000	0	125,000
Project Total:	<u>125,000</u>	<u>0</u>	<u>125,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	125,000	0	0	0

Project Name: Replace Boiler at Main Office
Project Number: 174700
Location: District-Wide
Description: Replace the boiler equipment with a more efficient equipment with newer technology for space heating in the Administration building and to meet Bay Area Air Quality Management standards.
Managed By: Office Services
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	125,000	0	125,000
Project Total:	<u>125,000</u>	<u>0</u>	<u>125,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	125,000	0	0	0

District Wide-continued

Project Name: Replace 911 Communication Cent
Project Number: 174800
Location: District-Wide
Description: Replace 911 communication center.
Managed By: Information Services
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	0	195,800	195,800
Project Total:	<u>0</u>	<u>195,800</u>	<u>195,800</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	195,800	0	0	0

Project Name: Designated Acquisitions
Project Number: 229900
Location: District-Wide
Description: Designated funding for future acquisitions.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	12,039,282	0	12,039,282
Measure AA Bond Interest	51,153	0	51,153
District Land Exchange Account	133,375	42,120	175,495
Designated for Land Fund	2,700,035	1,000,000	3,700,035
Meas WW Bond-Unallocated Bdgt	29,254,021	5,000,000	34,254,021
Project Total:	<u>44,177,867</u>	<u>6,042,120</u>	<u>50,219,987</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	50,219,987	0	0	0

District Wide-continued

Project Name: **Future Preliminary Acquisition**
Project Number: 230000
Location: District-Wide
Description: Future preliminary acquisition studies.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Measure AA Bond	-41,009	175,000	133,990		
Measure AA Bond Interest	85,010	0	85,010		
Designated for Land Fund	227,702	50,000	277,702		
Land-Habitat Conservation Plan	36,909	0	36,909		
Meas WW Bond-Unallocated Bdgt	-1,224	250,000	0		
Project Total:	<u>307,388</u>	<u>475,000</u>	<u>782,388</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2014</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017/2018</i></u>
	0	782,388	0	0	0

District Wide-continued

Project Name: **Future Preliminary Acquisition**
Project Number: 230009
Location: District-Wide
Description: Combined budgets of seventy-one preliminary acquisition studies that are currently in progress.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	383,000	0	383,000
Measure AA Bond Interest	170,000	0	170,000
Designated for Land Fund	20,000	0	20,000
Regional Parks Foundation	5,000	0	5,000
Bay Trail WW Bond	15,000	0	15,000
Bay Water Tr WW Bond	10,000	0	10,000
Black Diamond WW Bnd	25,000	0	25,000
Briones WW Bond	49,500	0	49,500
Calaveras Rdg WW Bond	10,000	0	10,000
Carquinez Strait WW Bond	10,000	0	10,000
Clayton Ranch WW Bond	25,000	0	25,000
Deer Valley WW Bond	20,000	0	20,000
Doolan Cnyn/Tass Hill WW B	25,000	0	25,000
Dry Creek WW Bond	15,000	0	15,000
Garin WW Bond	10,000	0	10,000
Iron Horse Tr WW Bond	15,000	0	15,000
Las Trampas WW Bond	77,500	0	77,500
Leona Open Space WW Bond	20,000	0	20,000
Mission Peak WW Bond	20,000	0	20,000
Pleasanton Ridge WW Bond Princ	80,000	0	80,000
Point Pinole WW Bond	115,700	0	115,700
Ridge Trail WW Bond	15,000	0	15,000
Sibley/Huckleberry WW	10,000	0	10,000
Tassajara Creek Trail WW	15,000	0	15,000
Project Total:	<u>1,160,700</u>	<u>0</u>	<u>1,160,700</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	709,132	451,568	0	0	0

District Wide-continued

Project Name: **South Metro Annex**
Project Number: 242000
Location: District-Wide
Description: Acquire property for Public Safety Administration.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
2012 Promissory Note	30,000	0	30,000		
Project Total:	<u>30,000</u>	<u>0</u>	<u>30,000</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	948	29,052	0	0	0

Project Name: **Future District Facilities**
Project Number: 250000
Location: District-Wide
Description: Future District Facilities
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
General Fund	5,853,234	0	5,853,234		
Project Total:	<u>5,853,234</u>	<u>0</u>	<u>5,853,234</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	36,743	5,816,491	0	0	0

District Wide-continued

Project Name: Monitor Fuel Break
Project Number: 500700
Location: District-Wide
Description: \$56k of this budget is funding a Resource Analyst position to assist with wildland vegetation management and the remainder will be used to monitor wildland vegetation.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	217,540	0	217,540
Project Total:	217,540	0	217,540

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	211,289	3,713	2,538	0	0

Project Name: Needs Assessment at PS HQ
Project Number: 500900
Location: District-Wide
Description: Hire consultant to assess the future needs of the public safety headquarters for work and training space.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	196,766	0	196,766
Project Total:	196,766	0	196,766

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	191,890	4,876	0	0	0

Project Name: Construct Part of Bay Trail
Project Number: 503600
Location: District-Wide
Description: Provide design review & inspection service to the City of Berkeley. City of Berkeley to construct a new segment of the Bay Trail from University Avenue to the Berkeley Marina. Trail improvements to include trail paving, fencing and pedestrian bridge.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	5,000	0	5,000
Project Total:	5,000	0	5,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	5,000	0	0	0

District Wide-continued

Project Name: Remodel Office Space
Project Number: 504500
Location: District-Wide
Description: Remodel office space for Operations and Design & Construction.
Managed By: Office Services
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	122,500	0	122,500
Project Total:	<u>122,500</u>	<u>0</u>	<u>122,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	61,851	45,000	15,649	0	0

Project Name: Caterers Promotional Fund
Project Number: 504900
Location: District-Wide
Description: Caterers Promotional Fund
Managed By: Recreation
Type: General
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Caterer Fund for Promotions	26,247	0	26,247
Project Total:	<u>26,247</u>	<u>0</u>	<u>26,247</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	25,208	1,039	0	0	0

Project Name: Com Site Roads-District-Wide
Project Number: 505300
Location: District-Wide
Description: Road maintenance for communication sites.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	99,766	0	99,766
Project Total:	<u>99,766</u>	<u>0</u>	<u>99,766</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	77,621	3,000	3,000	3,000	33,641

District Wide-continued

Project Name: Public Safety Radio System
Project Number: 505500
Location: District-Wide
Description: Purchase 75 public safety radio units for public safety vehicles compatible with the East Bay Regional Communications System Authority (EBRCSA).
Managed By: Public Safety
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
General Fund	133,573	0	133,573		
Project Total:	<u>133,573</u>	<u>0</u>	<u>133,573</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2014</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017/2018</i></u>
	133,080	493	0	0	0

Project Name: Two County Trail Paving
Project Number: 505900
Location: District-Wide
Description: Paving rehabilitation throughout the District.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
General Fund	146,466	0	146,466		
Contra Costa Co Water District	10,000	0	10,000		
Project Total:	<u>156,466</u>	<u>0</u>	<u>156,466</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2014</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017/2018</i></u>
	118,746	37,720	0	0	0

Project Name: Prop 84 Civicorp Crew
Project Number: 506400
Location: District-Wide
Description: Funding from Civicorp Schools for implementation of Prop 84 crew. Includes supervision, sign installation and materials.
Managed By: Park Operations
Type: General
Operating Impact: No changes in revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
General Fund	80,000	0	80,000		
CA Resources Designated 2000	147,002	0	147,002		
Project Total:	<u>227,002</u>	<u>0</u>	<u>227,002</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2014</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017/2018</i></u>
	139,857	50,000	37,145	0	0

District Wide-continued

Project Name: Study Avian Collision Risk
Project Number: 506700
Location: District-Wide
Description: Conduct a study of avian collision risk with a new "shrouded" wind turbine design in the Altamont Pass Resource Area. Funding is provided via Shawn Smallwood, PhD through a California Energy Commission grant.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Private Party Grants	16,000	0	16,000
Project Total:	16,000	0	16,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	12,000	4,000	0	0	0

Project Name: Control Spartina
Project Number: 507304
Location: District-Wide
Description: Program for marsh clean-up, Clapper Rail habitat enhancement and spartina control.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
CA Coastal Conservancy	292,776	0	292,776
Measure CC Property Tax	28,380	5,660	34,040
Project Total:	321,157	5,660	326,817

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	304,630	1,500	1,500	1,500	17,687

Project Name: Control Spartina
Project Number: 507306
Location: District-Wide
Description: The grant funds in this account from the California Coastal Conservancy are for the future maintenance of the Airboat and Hydrotrax equipment which are used to control invasive spartina District wide.
Managed By: Stewardship
Type: General
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
AmericnReinvestmnt&RecoveryAct	12,700	0	12,700
CA Coastal Conservancy	28,359	0	28,359
Project Total:	41,059	0	41,059

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	41,059	0	0	0

District Wide-continued

Project Name: Spartina Control
Project Number: 507307
Location: District-Wide
Description: Treat and eradicate invasive Spartina at various locations throughout the District including: Point Pinole Regional Shoreline; Martin Luther King Jr. Regional Shoreline and Oyster Bay and the Hayward Regional Shoreline Park.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
CA Coastal Conservancy	108,850	0	108,850
Project Total:	108,850	0	108,850

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	105,140	3,710	0	0	0

Project Name: Major Software Systems
Project Number: 507800
Location: District-Wide
Description: Upgrade the financial systems software.
Managed By: Finance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	214,060	0	214,060
Project Total:	214,060	0	214,060

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	141,899	72,161	0	0	0

Project Name: Hire Cultural Resource Service
Project Number: 507900
Location: District-Wide
Description: Consulting services for cultural resource protection which includes; site assessment, recording, monitoring, staff training as needed.
Managed By: Planning
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	8,000	0	8,000
Project Total:	8,000	0	8,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	10,000	0	0	0	0

District Wide-continued

Project Name: Mapping Golden Eagle

Project Number: 508200

Description: Study to map Golden Eagles in eastern Contra Costa County.

Managed By: Stewardship

Type: Resource protection

Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2013 Approp	Total Budget
Contra Costa County	140,000	0	140,000
Contra Costa Co Water District	54,400	0	54,400
Project Total:	194,400	0	194,400

5 Year Expenditure Plan	Expend to Date	2013	2014	2015	2016/2017
	167,573	26,827	0	0	0



The above picture of a nestling golden eagle (about 8 weeks old) with a GPS transmitter on its back. The eagle is being tracked now that it has fledged from the nest as part of our efforts to study how eagles use the landscape within the Altamont Pass Wind Resource Area and thereby (hopefully) reduce eagle kills through wind turbine strikes.

District Wide-continued

Project Name: Transportation Service
Project Number: 508400
Location: District-Wide
Description: Park Express will provide transportation service to the regional shoreline parks to serve children from low-income families, seniors and people with disabilities in Alameda and ontra Costa Counties to take advantage of the recreational, interpretive and educational programs run by the District or for self-guided park experiences.
Managed By: Interpretation/Recreation
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
CA Coastal Conservancy	40,000	0	40,000
Project Total:	<u>40,000</u>	<u>0</u>	<u>40,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	40,000	0	0	0

Project Name: NextEra Conservation Funds
Project Number: 509000
Location: District-Wide
Description: Mitigation fees collected from NextEra to repower wind turbines. Mitigation fees will be used for conservation efforts for the benefit of bird and bat species anywhere in Alameda or Contra Costa counties.
Managed By: Land
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
NextEra Conservation Funds	413,950	0	413,950
Project Total:	<u>413,950</u>	<u>0</u>	<u>413,950</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	350,000	63,950	0	0

District Wide-continued

Project Name: NextEra Research Funds
Project Number: 509100
Location: District-Wide
Description: Mitigation fee from NextEra for Wind Turbines. Mitigation fee will be used for research on the effects of wind turbines on birds and bats anywhere in the Alameda or Contra Costa counties.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
NextEra Research Funds	413,950	0	413,950
Project Total:	413,950	0	413,950

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	347,463	66,487	0	0	0

Project Name: Fund Chabot Camp Facilities
Project Number: 510700
Location: District-Wide
Description: Provide funding to build Chabot Space and Science Center youth camping and recreational facilities in cooperation with the City of Oakland.
Managed By: Grants Dept
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Redwood WW Bond	1,000,000	0	1,000,000
Project Total:	1,000,000	0	1,000,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	13,586	200,000	200,000	300,000	286,414

Project Name: Prepare Engineering Report
Project Number: 513000
Location: District-Wide
Description: Hire consultants to prepare engineering report and cost of public hearing legal notice.
Managed By: Finance
Type: General
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	14,200	16,200	30,400
Project Total:	14,200	16,200	30,400

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	14,018	16,382	0	0	0

District Wide-continued

Project Name: Prepare Environmental Document

Project Number: 514100

Location: District-Wide

Description: Retain consultant(s) to work with staff and the Hills Emergency Forum to prepare the required environmental documents necessary to comply with NEPA and CEQA to complete the Fire Hazard Reduction Plan for the East Bay Hills.

Managed By: Stewardship

Type: Resource protection

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	43,960	45,270	89,230
Project Total:	<u>43,960</u>	<u>45,270</u>	<u>89,230</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	47,867	41,363	0	0	0

Project Name: Dubai Star Outreach Program

Project Number: 519400

Location: District-Wide

Description: Funding will be used to support seasonal staffing for outdoor recreation activity programs. These programs will serve children and families from under-resourced communities.

Managed By: Interpretation/Recreation

Type: General

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Dubai Star Settlement via CDFG	50,606	0	50,606
Project Total:	<u>50,606</u>	<u>0</u>	<u>50,606</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	4,189	46,417	0	0	0

Project Name: Study Lake Merritt Bike/Ped Tr

Project Number: 519600

Location: District-Wide

Description: Cooperative agreement with the City of Oakland to support preliminary design, engineering and environmental studies for their Bay Trail to Lake Merritt Bicycle and Pedestrian project. City of Oakland will own and maintain improvements.

Managed By: Land

Type: Public access

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Oakland Shr WW Bond	120,000	0	120,000
Project Total:	<u>120,000</u>	<u>0</u>	<u>120,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	100,000	20,000	0	0	0

District Wide-continued

Project Name: Protect Habitat
Project Number: 520000
Location: District-Wide
Description: Habitat protection.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	387,700	0	387,700
In Kind Services	269,150	0	269,150
Regional Parks Foundation	25,000	0	25,000
Resource Enhancement Program	20,000	0	20,000
Project Total:	701,850	0	701,850

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	698,697	3,153	0	0	0

Project Name: Prelim Strategic Energy Plan
Project Number: 520100
Location: District-Wide
Description: Hire consultant to audit non-renewable energy uses District-wide and to fund a temporary Administrative Analyst position to assist the consultants.
Managed By: Grants Dept
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Major Infrastructure Renov.	213,769	0	213,769
Project Total:	213,769	0	213,769

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	143,127	70,641	0	0	0

Project Name: Asset Management Study
Project Number: 520400
Location: District-Wide
Description: Hire consultant to review the current work order system and recommend a more efficient way to integrate and prioritize future projects.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Major Infrastructure Renov.	0	75,000	75,000
Project Total:	0	75,000	75,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	75,000	0	0	0

District Wide-continued

Project Name: **Pave Roads and Trails**
Project Number: 520700
Location: District-Wide
Description: Maintenance for paved roads and trails.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	2,818,511	0	2,818,511
Park & Rec Prop 12 Per Capita	739,160	0	739,160
Major Infrastructure Renov.	1,000,000	1,000,000	2,000,000
Project Total:	4,557,672	1,000,000	5,557,672

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	3,113,171	100,000	200,000	2,144,645	0

Project Name: **Replace Helicopter Radio**
Project Number: 520900
Location: District-Wide
Description: Replace Eagle 6 helicopter radio system including replacement of three audio panels.
Managed By: Public Safety
Type: General
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	4,420	0	4,420
Bay Area Urban Areas Security	88,180	0	88,180
Project Total:	92,600	0	92,600

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	92,590	10	0	0	0

Project Name: **Manage Renovation and Repairs**
Project Number: 521300
Location: District-Wide
Description: Hire an admin analyst to oversee the major maintenance program.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
2012 Promissory Note	0	116,470	116,470
Project Total:	0	116,470	116,470

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	116,470	0	0	0

District Wide-continued

Project Name: Annual Beach Sand
Project Number: 521500
Location: District-Wide
Description: Annual beach sand replacement.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	75,000	0	75,000
Project Total:	<u>75,000</u>	<u>0</u>	<u>75,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	37,071	10,000	10,000	10,000	7,929

Project Name: Grazing Infrastructure Develop
Project Number: 521700
Location: District-Wide
Description: Fund contracts related to grazing as part of the resource improvement program.
Managed By: Stewardship
Type: Infrastructure
Operating Impact: No change to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	62,792	0	62,792
Project Total:	<u>62,792</u>	<u>0</u>	<u>62,792</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	52,000	0	0	0

Project Name: Acquire Permit for Trail Devel
Project Number: 521800
Location: District-Wide
Description: Acquire regulatory permits for development.
Managed By: Stewardship
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	40,000	0	40,000
Project Total:	<u>40,000</u>	<u>0</u>	<u>40,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	40,000	0	0	0

District Wide-continued

Project Name: Fire and Conservation Training
Project Number: 524900
Location: District-Wide
Description: Fire & Conservation Crew will work in the East Bay Hills conducting fuels management and firefighter training.
Managed By: Fire Dept
Type: General
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Department of Labor	600,000	0	600,000
Project Total:	<u>600,000</u>	<u>0</u>	<u>600,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	600,000	0	0	0	0

Project Name: Manage Brushland Fuels
Project Number: 525000
Location: District-Wide
Description: Hazardous fuels management in the East Bay Hills.
Managed By: Fire Dept
Type: General
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
FEMA Predisaster Mitigation	462,157	0	462,157
Project Total:	<u>462,157</u>	<u>0</u>	<u>462,157</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	362,053	100,104	0	0	0

Project Name: Replace Network Infrastructure
Project Number: 528000
Location: District-Wide
Description: Replace or upgrade information system hardware according to predetermined replacement schedule.
Managed By: Information Services
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	1,837,479	146,000	1,983,479
Project Total:	<u>1,837,479</u>	<u>146,000</u>	<u>1,983,479</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	1,711,171	272,308	0	0	0

District Wide-continued

Project Name: Pipes and Pumps
Project Number: 533100
Location: District-Wide
Description: Maintenance of pipes and pumps.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	200,000	0	200,000
Project Total:	<u>200,000</u>	<u>0</u>	<u>200,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	188,146	11,854	0	0	0

Project Name: Automated Fee Collection DW
Project Number: 534100
Location: District-Wide
Description: Automated fee collections program.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	70,000	0	70,000
Project Total:	<u>70,000</u>	<u>0</u>	<u>70,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	69,308	692	0	0	0

Project Name: Replace Bridges
Project Number: 535000
Location: District-Wide
Description: Maintain, restore District bridges.
Managed By: Maintenance
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	50,055	0	50,055
Major Infrastructure Renov.	17,946	0	17,946
Project Total:	<u>68,001</u>	<u>0</u>	<u>68,001</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	54,946	0	13,055	0	0

District Wide-continued

Project Name: Renovate Play Areas
Project Number: 535100
Location: District-Wide
Description: Renovate and maintain various playgrounds throughout the District.
Managed By: Maintenance
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	75,876	0	75,876
Project Total:	<u>75,876</u>	<u>0</u>	<u>75,876</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	35,003	0	40,873	0	0

Project Name: Pier Maintenance
Project Number: 535200
Location: District-Wide
Description: Maintain piers throughout the District.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	74,389	0	74,389
Project Total:	<u>74,389</u>	<u>0</u>	<u>74,389</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	46,596	27,793	0	0	0

Project Name: Whole Park Access
Project Number: 535600
Location: District-Wide
Description: Upgrade equipment to meet American with Disabilities Act requirements.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	540,947	100,000	640,947
Project Total:	<u>540,947</u>	<u>100,000</u>	<u>640,947</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	154,506	486,441	0	0	0

District Wide-continued

Project Name: Whole Park Access
Project Number: 535602
Location: District-Wide
Description: Resolve issues related to universal access. New ADA crew will address tasks previously determined to require time and skills beyond existing park staff capacity.
Managed By: Maintenance
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	2,284,623	300,000	2,584,623
Park & Rec Prop 40 Per Capita	46,755	0	46,755
Project Total:	<u>2,331,378</u>	<u>300,000</u>	<u>2,631,378</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	2,027,352	300,000	304,026	0	

Project Name: Whole Park Access
Project Number: 535603
Location: District-Wide
Description: Resolve access issues within parks. A3 and A4 level corrections may be completed by existing park staff.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	526,400	100,000	626,400
Project Total:	<u>526,400</u>	<u>100,000</u>	<u>626,400</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	216,487	50,000	50,000	50,000	259,913

Project Name: Fuel Vaults District-Wide
Project Number: 535800
Location: District-Wide
Description: Maintain and secure underground fuel vaults.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	142,391	0	142,391
Project Total:	<u>142,391</u>	<u>0</u>	<u>142,391</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	26,183	0	116,208	0	0

District Wide-continued

Project Name: Vaults & Sewers District-Wide
Project Number: 535900
Location: District-Wide
Description: Install vault toilets District wide.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	260,000	25,000	285,000
Project Total:	<u>260,000</u>	<u>25,000</u>	<u>285,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	179,799	40,000	65,201	0	0

Project Name: Utility Installations DW
Project Number: 536000
Location: District-Wide
Description: Provide for utility connections throughout the District.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	198,189	0	198,189
Project Total:	<u>198,189</u>	<u>0</u>	<u>198,189</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	196,197	1,992	0	0	

Project Name: Hazardous Tree Removal
Project Number: 538500
Location: District-Wide
Description: Hazardous tree removal.
Managed By: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	210,999	0	210,999
Project Total:	<u>210,999</u>	<u>0</u>	<u>210,999</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	178,950	25,000	7,049	0	0

District Wide-continued

Project Name: Yellow Starthistle
Project Number: 539600
Location: District-Wide
Description: Remove invasive Yellow Star Thistle.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	140,000	0	140,000
Project Total:	<u>140,000</u>	<u>0</u>	<u>140,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	74,394	8,535	8,535	8,535	40,000

Project Name: UNAVCO Communication
Project Number: 540300
Location: District-Wide
Description: Install ten benchmark grid GPS units for survey work enhancement.
Managed By: Design & Construction
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Private Party Grants	72,000	0	72,000
Project Total:	<u>72,000</u>	<u>0</u>	<u>72,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	35,297	7,575	7,575	7,575	13,980

Project Name: Fire Reduction EIR
Project Number: 540800
Location: District-Wide
Description: Participate in wildfire prevention with multiple government groups.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	178,036	0	178,036
Measure CC Property Tax	493,561	0	493,561
Project Total:	<u>671,597</u>	<u>0</u>	<u>671,597</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	656,170	3,085	3,085	3,085	6,172

District Wide-continued

Project Name: Caterers Maintenance Fund
Project Number: 549300
Location: District-Wide
Description: Funds collected from concessionaires are used for ongoing maintenance.
Managed By: Recreation
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Caterer Fund for Maintenance	204,187	0	204,187
Project Total:	<u>204,187</u>	<u>0</u>	<u>204,187</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	179,221	20,000	4,966	0	0

Project Name: Wildlife Volunteer Projects
Project Number: 549500
Location: District-Wide
Description: Wildlife volunteer project at Diablo Foothills and Clayton Ranch Regional Parks.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Resource Enhancement Program	5,000	0	5,000
Project Total:	<u>5,000</u>	<u>0</u>	<u>5,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	2,753	535	535	535	642

Project Name: Point of Sale Upgrade
Project Number: 549700
Location: District-Wide
Description: This project will upgrade the existing fee collection system with a computerized system to better track park use and revenue intake. Cash registers and daily revenue reports will be replaced with the CLASS Point of Sale software.
Managed By: Recreation
Type: General
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	180,246	0	180,246
Regional Parks Foundation	10,000	0	10,000
Project Total:	<u>190,246</u>	<u>0</u>	<u>190,246</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	96,128	20,000	20,000	20,000	34,118

District Wide-continued

Project Name: Fuels and Fire Management
Project Number: 550000
Location: District-Wide
Description: Staffing, contract work, materials & equipment to support district wide fuels & fire management program.
Managed By: Fire Dept
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	2,047,555	0	2,047,555
Project Total:	<u>2,047,555</u>	<u>0</u>	<u>2,047,555</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	1,770,624	276,931	0	0	0

Project Name: Future Telephone Replacement
Project Number: 550200
Location: District-Wide
Description: Provide funding for telephone handset replacements. It is estimated that District telephones have a projected life of seven years. This project will receive annual funding to save up that amount essential for required replacement.
Managed By: Information Services
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	74,145	12,000	86,145
Project Total:	<u>74,145</u>	<u>12,000</u>	<u>86,145</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	36,203	10,000	10,000	10,000	19,942

Project Name: Study Levees
Project Number: 550300
Location: District-Wide
Description: Study levee certification requirements, District wide.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	80,000	0	80,000
Project Total:	<u>80,000</u>	<u>0</u>	<u>80,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	27,197	26,401	26,402	0	0

District Wide-continued

Project Name: Freeway Signage
Project Number: 550500
Location: District-Wide
Description: Install Freeway Signage.
Managed By: Public Affairs
Type: General
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	155,000	0	155,000
Project Total:	<u>155,000</u>	<u>0</u>	<u>155,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	96,151	19,616	19,616	19,616	0

Project Name: Update Master Plan
Project Number: 551900
Location: District-Wide
Description: Update District Master Plan.
Managed By: Planning
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	75,000	0	75,000
Project Total:	<u>75,000</u>	<u>0</u>	<u>75,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	74,935	65	0	0	0

Project Name: Fire Fuels Photo Inventory
Project Number: 552300
Location: District-Wide
Description: Cooperative funding agreement with the Pacific Wildland Fire Sciences laboratory, Pacific Northwest Research Station, U.S. Forest Service for development of photo series for fuels inventory and hazard reduction monitoring.
Managed By: Fire Dept
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	80,500	0	80,500
US Forest Service	48,114	0	48,114
Project Total:	<u>128,614</u>	<u>0</u>	<u>128,614</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	72,483	56,131	0	0	0

District Wide-continued

Project Name: Quagga Mussel Response
Project Number: 571200
Location: District-Wide
Description: Funding provided to control the invasive Quagga mussel through increased boat inspection and boater education.
Managed By: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	898,723	0	898,723
CA Dept of Fish & Game	200,000	0	200,000
Intergovernmental Agency Agrmt	1,179,355	0	1,179,355
Project Total:	<u>2,278,078</u>	<u>0</u>	<u>2,278,078</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	2,080,316	197,762	0	0	0

Project Name: Study Pond Dredging Needs
Project Number: 571800
Location: District-Wide
Description: Contract for engineering consulting services for the design of plans and specification for sediment basin dredging to submit with regulatory permits.
Managed By: Design & Construction
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	100,000	0	100,000
Project Total:	<u>100,000</u>	<u>0</u>	<u>100,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	57,676	21,218	21,106	0	0

Project Name: Civicorp Field Interns
Project Number: 572600
Location: District-Wide
Description: Vocational training for a park ranger
Managed By: Grants Dept
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	7,700	0	7,700
Department of Labor	12,000	0	12,000
Project Total:	<u>19,700</u>	<u>0</u>	<u>19,700</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	19,700	0	0	0

District Wide-continued

Project Name: Improve Service Yards
Project Number: 591000
Location: District-Wide
Description: District wide improvement of service yards and storage areas.
Managed By: Maintenance
Type: General
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	858,140	0	858,140
Private Party Grants	10,000	0	10,000
Project Total:	868,140	0	868,140

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	752,785	100,000	15,355	0	0

Project Name: Preliminary Design Project
Project Number: 599900
Location: District-Wide
Description: Project used to track preliminary design and construction costs.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	11,617,839	2,279,760	13,897,599
Project Total:	11,617,839	2,279,760	13,897,599

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	10,577,362	3,320,237	0	0	0

Project Name: Preliminary Design Project
Project Number: 599903
Location: District-Wide
Description: Survey work for Maintenance Department for Pleasanton Ridge and Diablo Foothills.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	10,000	0	10,000
Project Total:	10,000	0	10,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	1,280	8,720	0	0	0

Don Castro Regional Recreation Area

Project Name: Lagoon Filter System
Project Number: 130600
Location: Don Castro
Description: Design & construct two-phased upgrade of swim lagoon system. Phase 1 to include re-contouring & resurfacing the lagoon floor to create a shallower, constant depth & reduce treated volume. Phase 2 to include replacement of the chlorine gas disinfection system with new water treatment & mechanical distribution systems, lagoon accessibility improvements and safety & security fencing.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Measure AA Bond	93,848	0	93,848		
General Fund	1,571,157	0	1,571,157		
Park & Rec Prop 12 Per Capita	249,975	0	249,975		
Project Total:	1,914,980	0	1,914,980		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2014</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017/2018</i></u>
	1,883,564	31,416	0	0	0

Doolan Canyon Regional Preserve

Project Name: **Schmitz Property**
Project Number: 233901
Location: Doolan Canyon
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Doolan Cnyn/Tass Hill WW B	55,600	0	55,600		
Project Total:	<u>55,600</u>	<u>0</u>	<u>55,600</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	30,306	25,294	0	0	0

Dublin Hills Regional Park

Project Name: **Build Martin Canyon Creek Trl**

Project Number: 145300

Location: Dublin Hills

Description: Improvement of fire hydrants and utility meter for park users and livestock. Additionally, funds will be used to build Martin Canyon Creek Trail.

Managed By: Trails

Type: Public access

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Dublin Hills Zone of Benefit	13,275	0	13,275
In Kind Services	26,000	0	26,000
Land Funds Private Party	65,000	0	65,000
Project Total:	<u>104,275</u>	<u>0</u>	<u>104,275</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	66,516	15,000	12,564	10,195	0

East Bay Greenway Regional Trail

Project Name: **Build Trail Coliseum to 85th**
Project Number: 505700
Location: East Bay Greenway Trail
Description: Build trail between Coliseum BART to 85th in Oakland.
Managed By: Trails
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Measure AA Bond	230,000	0	230,000		
Alamo Canal WW Bond	180,000	0	180,000		
EB Greenway Tr WW Bnd	400,000	0	400,000		
Project Total:	810,000	0	810,000		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2014</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017/2018</i></u>
	400,000	410,000	0	0	0

Garin Regional Park

Project Name: Hayward 1900 / Stonebrae
Project Number: 208000
Location: Garin
Description: Hayward 1900/Stonebrae property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: Anticipated First Year of Operation: 2015
 Operating Fund Source: Zone of Benefit
 New Revenue: \$0 Start Up Cost: \$44,000
 Personnel:1.57 FTE Annual Operating Cost:\$200,515

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	130,000	0	130,000
General Fund	10,000	0	10,000
Land Funds From Developers	450,000	0	450,000
Project Total:	590,000	0	590,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	586,773	3,227	0	0	0

Project Name: Garin to Mission Pk/Louie etal
Project Number: 233800
Location: Garin
Description: Garin to Mission Peak property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	25,000	0	25,000
Ridge Trail WW Bond	706,183	0	706,183
Project Total:	731,183	0	731,183

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	722,580	11,566	0	0	0

Project Name: Chouinard Easement
Project Number: 240600
Location: Garin
Description: Acquire easement from Chouinard.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	15,000	0	15,000
Land Funds Private Party	52,500	0	52,500
Project Total:	67,500	0	67,500

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	51,138	16,362	0	0	0

Garin Regional Park-continued

Project Name: Frog & Salamander/Newt Pond
Project Number: 501300
Location: Garin
Description: Frog and Salamander Habitat project consisting of restoration of the Newt Pond Wildlife Area at Garin, public education and partnerships for up to 3,500 participants.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Regional Parks Foundation	25,000	0	25,000
Project Total:	<u>25,000</u>	<u>0</u>	<u>25,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	1,235	4,753	4,753	4,753	9,505

Project Name: Monitor Landslide Repair
Project Number: 502200
Location: Garin
Description: Monitor landslide repairs performed by the adjacent developer.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	5,000	0	5,000
Project Total:	<u>5,000</u>	<u>0</u>	<u>5,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	1,000	1,000	1,000	2,000

Hayward Regional Shoreline

Project Name: Doors for Storage Bays
Project Number: 104500
Location: Hayward Shoreline
Description: Install doors for storage bays.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	2015	2016	2017/2018
General Fund	50,000	0			
Project Total:	50,000	0			
5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	34,260	15,740	0	0	0

Project Name: Rebuild Levee
Project Number: 136501
Location: Hayward Shoreline
Description: Phase II of rebuilding levee
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	2015	2016	2017/2018
Measure AA Bond	78,809	0			
Project Total:	78,809	0			
5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	71,151	7,658	0	0	0

Project Name: Repair Levee
Project Number: 143200
Location: Hayward Shoreline
Description: Repair the levee.
Managed By: Design & Construction
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	2015	2016	2017/2018
Measure AA Bond	392,000	0			
Project Total:	392,000	0			
5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	378,350	13,649	0	0	0

Hayward Regional Shoreline-continued

Project Name: Dredge Ponds and Repair Levees
Project Number: 147900
Location: Hayward Shoreline
Description: Design and acquire permits for freshwater marsh for dredging ponds and construct levee.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Hayward Shr WW Bond	150,000	0	150,000
Project Total:	<u>150,000</u>	<u>0</u>	<u>150,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	58,985	0	0	91,015	0

Project Name: Union City Bay Trail
Project Number: 232000
Location: Hayward Shoreline
Description: Union City Bay Trail segment property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
FHWA ISTE(A)(TIP)DEV	20,000	0	20,000
Project Total:	<u>20,000</u>	<u>0</u>	<u>20,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	2,801	17,198	0	0	0

Project Name: City of Hayward
Project Number: 236301
Location: Hayward Shoreline
Description: Safety & security phase of acquired property from the City of Hayward.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Hayward Shr WW Bond	200,000	0	200,000
Project Total:	<u>200,000</u>	<u>0</u>	<u>200,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	200,000	0	0	0

Hayward Regional Shoreline-continued

Project Name: **Treat Avian Disease**

Project Number: 509600

Location: Hayward Shoreline

Description: Funds will be supporting the rehabilitation of birds with botulism/cholera and the cost of disposing deceased birds.

Managed By: Park Operations

Type: Resource protection

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>		<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>	
General Fund		10,000	10,000	20,000	
Project Total:		<u>10,000</u>	<u>10,000</u>	<u>20,000</u>	
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

Iron Horse Regional Trail

Project Name: Dublin BART to Santa Rita Rd
Project Number: 147401
Location: Iron Horse Regional Trail
Description: Develop Iron Horse Trail connection between Santa Rita Road to Dublin/Pleasanton BART station.
Managed By: Trails
Type: Public access
Operating Impact: Anticipated First Year of Operation: 2014
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$2,450
 Personnel: .23 FTE Annual Operating Cost: \$32,832

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
U.S. Dept of Trans-TIGER II	3,028,117	0	3,028,117
BAAQMD	180,000	0	180,000
Enviro. Enhance & Mitigation	350,000	0	350,000
Alamo Canal WW Bond	300,000	0	300,000
Iron Horse Tr WW Bond	1,139,138	0	1,139,138
Project Total:	<u>4,997,255</u>	<u>0</u>	<u>4,997,255</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	4,909,273	87,982	0	0	0

Project Name: Review and Inspect Constructn
Project Number: 502300
Location: Iron Horse Regional Trail
Description: JPA is designing and constructing a trail undercrossing at the 580/680 interchange. District to perform design review, secondary inspection of the project. Once completed District will operate and maintain the trail.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	5,000	0	5,000
Project Total:	<u>5,000</u>	<u>0</u>	<u>5,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	294	4,706	0	0	0

Iron Horse Regional Trail-continued

Project Name: **Pave Roads and Trails**
Project Number: 520701
Location: Iron Horse Regional Trail
Description: Repair Iron Horse Trail at Lincoln Avenue (north of Mt. Diablo Blvd. in downtown Walnut Creek).
Managed By: Maintenance
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Contra Costa Trans Auth Meas J	39,800	0	39,800
Project Total:	<u>39,800</u>	<u>0</u>	<u>39,800</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	23,939	<u>15,861</u>	<u>0</u>	<u>0</u>	<u>0</u>



Kennedy Grove Regional Recreation Area

Project Name: Renovate Picnic Areas
Project Number: 550800
Location: Kennedy Grove
Description: Renovate family & group picnic areas and replace drinking fountains.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	62,160	0	62,160
Project Total:	62,160	0	62,160

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	38,098	10,000	7,000	7,061	0

Project Name: Repair and Repave Pathways
Project Number: 551300
Location: Kennedy Grove
Description: Repair and repave pathways within the recreation area.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	39,960	0	39,960
Project Total:	39,960	0	39,960

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	23,360	16,600	0	0	0

Lake Chabot Regional Park

Project Name: Install Public Boat Dock
Project Number: 142700
Location: Lake Chabot
Description: Install new boat dock and ADA access improvements to enhance the rowing and kayaking programs.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	124,000	0	124,000
Project Total:	<u>124,000</u>	<u>0</u>	<u>124,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	47,738	0	0	10,000	66,261

Project Name: Install Public Boat Dock
Project Number: 142701
Location: Lake Chabot
Description: Design & construct ADA-compliant fishing access improvements on the west bank adjacent to Lake Chabot Marina. Work to include rehabilitation of the exterior route of travel from existing parking lot to the Marina, reconstruction of fishing access path and bank erosion repair.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	81,900	0	81,900
Project Total:	<u>81,900</u>	<u>0</u>	<u>81,900</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	72,141	9,758	0	0	0

Project Name: ADA Paths and Parking Paving
Project Number: 144800
Location: Lake Chabot
Description: Paving improvement to the staging area, construct ADA pedestrian paths and provide ADA parking at Ten Hills.
Managed By: Maintenance
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	44,672	0	44,672
Park & Rec Prop 12 RZH Per Cap	36,564	0	36,564
Project Total:	<u>81,236</u>	<u>0</u>	<u>81,236</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	79,206	2,030	0	0	0

Lake Chabot Regional Park-continued

Project Name: **Stabilize Landslide**

Project Number: 509500

Location: Lake Chabot

Description: Stabilize East Shore Trail slide at lakeside.

Managed By: Design & Construction

Type: Infrastructure

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>		<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>	
General Fund		275,000	0	275,000	
Project Total:		<u>275,000</u>	<u>0</u>	<u>275,000</u>	
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	1,022	273,978	0	0	0

Las Trampas Wilderness Regional Preserve

Project Name: Renovate Water System
Project Number: 173700
Location: Las Trampas
Description: Water system study to examine options to conventional trenching, including the potential for directional boring of the pipeline, to minimize disturbance to species and habitat areas.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Major Infrastructure Renov.	30,000	0	30,000
Project Total:	<u>30,000</u>	<u>0</u>	<u>30,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	30,000	0	0	0

Project Name: Bollinger Cyn Rd to Las Trmpas
Project Number: 217500
Location: Las Trampas
Description: Bollinger Canyon Road to Las Trampas acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond Interest	50,000	0	50,000
Las Trampas WW Bond	25,000	0	25,000
Project Total:	<u>75,000</u>	<u>0</u>	<u>75,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	57,830	17,465	0	0	0

Project Name: Chen et al Property
Project Number: 231301
Location: Las Trampas
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	50,000	0	50,000
Project Total:	<u>50,000</u>	<u>0</u>	<u>50,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	25,994	5,582	10,000	8,424	0

Las Trampas Wilderness Regional Preserve-continued

Project Name: **Alamo Crest**
Project Number: 233300
Location: Las Trampas
Description: Alamo Crest property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	20,000	0	20,000
Project Total:	<u>20,000</u>	<u>0</u>	<u>20,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	20,000	0	0	0

Project Name: **Alamo Crest**
Project Number: 233301
Location: Las Trampas
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	130,000	0	130,000
Land Funds Private Party	75,000	0	75,000
Project Total:	<u>205,000</u>	<u>0</u>	<u>205,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	205,000	0	0	0

Project Name: **De Gennaro II**
Project Number: 233401
Location: Las Trampas
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond Interest	23,075	0	23,075
Project Total:	<u>23,075</u>	<u>0</u>	<u>23,075</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	19,125	3,950	0	0	0

Las Trampas Wilderness Regional Preserve-continued

Project Name: **Long**
Project Number: 240501
Location: Las Trampas
Description: Long Family Trust Conservation Easement property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>		<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>	
Las Trampas WW Bond		29,500	0	29,500	
Project Total:		<u>29,500</u>	<u>0</u>	<u>29,500</u>	
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2014</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017/2018</i></u>
	0	29,500	0	0	0

Leona Canyon Open Space Regional Preserve

Project Name: Yee-O'Hanneson Road
Project Number: 237400
Location: Leona Open Space
Description: Yee-O'Hanneson Road property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes in revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Leona Open Space WW Bond	114,377	0	114,377
Project Total:	114,377	0	114,377

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	114,313	64	0	0	0

Project Name: Yee-O'Hanneson Road
Project Number: 237401
Location: Leona Open Space
Description: Safety & security phase of the acquisition.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Leona Open Space WW Bond	29,300	0	29,300
Project Total:	29,300	0	29,300

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	20,356	8,944	0	0	0

Little Hills Regional Recreation Area

Project Name: **Improvements/Little Hills**
Project Number: 126200
Location: Little Hills
Description: Renovate kitchen and serving areas. Install utility upgrade.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	340,779	0	340,779
Project Total:	<u>340,779</u>	<u>0</u>	<u>340,779</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	232,067	50,000	58,712	0	0

Martin Luther King Jr. Regional Shoreline

Project Name: Develop Public Improvements
Project Number: 116300
Location: Martin Luther King Jr
Description: Phase 2: Tidewater area improvement for public uses.
Managed By: Design & Construction
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	50,000	0	50,000
Project Total:	<u>50,000</u>	<u>0</u>	<u>50,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	38,511	11,489	0	0	0

Project Name: Tidewater Phase 2A
Project Number: 126401
Location: Martin Luther King Jr
Description: Design & construct aquatic center building complex & floating dock system to serve boating & water-related safety & recreational programs. Building facilities to include two boat storage structures & one combination building with restroom/shower facility, offices & security residence. Site work to include grading, utility connections, paving circulation controls, landscaping & a segment of Bay Trail.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Park & Rec Urban Park Act	3,000,000	0	3,000,000
Measure CC Property Tax	2,880,689	0	2,880,689
Project Total:	<u>5,880,689</u>	<u>0</u>	<u>5,880,689</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	5,543,932	20,000	20,000	296,756	0

Martin Luther King Jr. Regional Shoreline-continued

Project Name: **Tidewater Phase 2A**
Project Number: 126402
Location: Martin Luther King Jr
Description: Tidewater Boating Center expand existing low float rowing dock with the installation of 120 linear feet of additional dock.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Calif Dept Boating Waterways	300,000	0	300,000		
Project Total:	<u>300,000</u>	<u>0</u>	<u>300,000</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	169,874	130,126	0	0	0

Martin Luther King Jr. Regional Shoreline-continued

Project Name: Retrofit Boat Launch Ramp
Project Number: 170700
Location: Martin Luther King Jr
Description: Retrofit boat launch ramp at Doolittle for ADA compliance.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	15,000	0	15,000
Measure CC Property Tax	44,400	0	44,400
Project Total:	<u>59,400</u>	<u>0</u>	<u>59,400</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	5,000	10,000	44,400	0

Project Name: Damon Slough/Edgewater
Project Number: 237000
Location: Martin Luther King Jr
Description: Damon Slough/Edgewater Acquisition
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	10,000	0	10,000
Donated Land	200,000	0	200,000
Project Total:	<u>210,000</u>	<u>0</u>	<u>210,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	208,873	1,127	0	0	0

Project Name: Study Doolittle Trail Section
Project Number: 500100
Location: Martin Luther King Jr
Description: Feasibility study on permitting, environmental compliance and design options for construction of the trail around the west shore of San Leandro Bay along Doolittle Drive.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	55,000	0	55,000
Measure CC Property Tax	200,000	0	200,000
Project Total:	<u>255,000</u>	<u>0</u>	<u>255,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	241,807	13,193	0	0	0

Martin Luther King Jr. Regional Shoreline-continued

Project Name: Study Bay Trail at Tidewater

Project Number: 503800

Location: Martin Luther King Jr

Description: Preliminary survey work as needed to develop a preferred trail alignment and determine potential property rights needed for a future segment of the Bay Trail from Tidewater Aquatic Center to High Street at Martin Luther King, Jr Regional Shoreline.

Managed By: Design & Construction

Type: Public access

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	10,000	0	10,000
MLK Jr Shr WW Bond	25,000	0	25,000
Project Total:	35,000	0	35,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	18,743	16,257	0	0	0

Project Name: Improve Access and Operate

Project Number: 513800

Location: Martin Luther King Jr

Description: Improve and operate the Tidewater use area.

Managed By: Park Operations

Type: Public access

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	96,670	107,710	204,380
Project Total:	96,670	107,710	204,380

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	93,215	111,165	0	0	0

Project Name: Improve Access & Operate

Project Number: 513801

Location: Martin Luther King Jr

Description: Operate Tidewater use area.

Managed By: Public Safety

Type: Public access

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	82,810	77,640	160,450
Project Total:	82,810	77,640	160,450

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	84,825	75,625	0	0	0

Martin Luther King Jr. Regional Shoreline-continued

Project Name: Improve Access and Operate
Project Number: 513802
Location: Martin Luther King Jr
Description: Improve and operate the Tidewater use area.
Managed By: Maintenance
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	25,950	26,240	52,190
Project Total:	25,950	26,240	52,190

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	52,190	0	0	0

Project Name: Cosco Busan Outreach
Project Number: 519900
Location: Martin Luther King Jr
Description: Program will provide shoreline recreation and fishing outreach opprtunities to underserved communities along the Berkeley, Alameda, Oakland, Richmond, San Leandro and Hayward Shorelines.
Managed By: Recreation
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Nat'l Fish & Wildlife Foundatn	570,000	0	570,000
Project Total:	570,000	0	570,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	570,000	0	0	0

Project Name: Recreation Program Outreach
Project Number: 572500
Location: Martin Luther King Jr
Description: Provide recreation programs for under-resourced audiences.
Managed By: Recreation
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Private Party Grants	120,000	0	120,000
Project Total:	120,000	0	120,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	120,000	0	0	0

Martinez Regional Shoreline

Project Name: Ozol Site Cleanup
Project Number: 133600
Location: Martinez Shoreline
Description: Clean up service yard, develop & construct turnaround, install fencing & gate, and purchase storage containers.
Managed By: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	25,000	0	25,000
Designated for Land Fund	30,000	0	30,000
Contra Costa County	30,000	0	30,000
Project Total:	85,000	0	85,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	64,241	10,000	5,000	5,000	759

McLaughlin Eastshore State Park Regional Shoreline

Project Name: Build Golden Gate Fields Trail
Project Number: 148600
Location: McLaughlin Eastshore
Description: Build Golden Gate Fields trail segment as part of the San Francisco Bay trail.
Managed By: Trails
Type: General
Operating Impact: Anticipated First Year of Operation: 2015
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$12,725
 Personnel: .50 FTE Annual Operating Cost: \$64,169

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Eastshore SP WW Bond	1,500,000	0	1,500,000
Project Total:	<u>1,500,000</u>	<u>0</u>	<u>1,500,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	1,411	0	0	1,498,589	0

Project Name: Catelus
Project Number: 206500
Location: Eastshore
Description: Catelus property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	2,815,000	0	2,815,000
MTC	950,000	0	950,000
CALTRANS LAND	1,500	0	1,500
Measure CC Property Tax	34,000	0	34,000
Project Total:	<u>3,800,500</u>	<u>0</u>	<u>3,800,500</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	3,760,907	39,593	0	0	0

Project Name: Oakland Army Base
Project Number: 208900
Location: Eastshore
Description: Oakland Army Base property.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	110,000	0	110,000
Project Total:	<u>110,000</u>	<u>0</u>	<u>110,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	75,259	33,741	0	0	0

McLaughlin Eastshore State Park Regional Shoreline-continued

Project Name: Burrowing Owl Mitigation
Project Number: 500300
Location: Eastshore
Description: Burrowing owls habitat protection project. The City of Albany will pay for mowing and fence repair beginning 2008 through 2013, not to exceed \$25,000 for five years. In 2014, the District will fund the ongoing maintenance of this habitat.
Managed By: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	3,000	0	3,000
Measure CC Property Tax	1,000	0	1,000
Resource Enhancement Program	25,000	0	25,000
Project Total:	<u>29,000</u>	<u>0</u>	<u>29,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	24,000	5,000	0	0	

Project Name: Improve Brickyard Access
Project Number: 502100
Location: Eastshore
Description: State to design and construct "turnkey" public access improvements, including site work, utilities, parking & circulation, trails, promenade, picnic facilities, restrooms, service yard and concession building. District will provide design input, review and secondary inspection.
Managed By: Design & Construction
Type: Public access
Operating Impact: Anticipated First Year of Operation: 2017
 Operating Fund Source: General Funds
 New Revenue: \$0 Start Up cost: \$158,500
 Personnel:3.21 FTE Annual Operating Cost: \$466,653

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	5,000	0	5,000
Project Total:	<u>5,000</u>	<u>0</u>	<u>5,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	374	4,626	0	0	0

McLaughlin Eastshore State Park Regional Shoreline-continued

Project Name: **Develop Concept Plan**
Project Number: 503000
Location: Eastshore
Description: Develop concept plan for the North Basin area to include the promenade, Bay Trail segment and other Eastshore State Park General Plan elements.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
General Fund	15,000	0	15,000		
Project Total:	<u>15,000</u>	<u>0</u>	<u>15,000</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	7,914	7,086	0	0	0

McLaughlin Eastshore State Park Regional Shoreline-continued

Project Name: Operate and Police Landbanked
Project Number: 514000
Location: Eastshore
Description: Operation of landbanked properties, policing, fire response, resource protection, trail patrol, maintenance.
Managed By: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	20,000	0	20,000
Measure CC Property Tax	185,390	233,530	418,920
Project Total:	205,390	233,530	438,920

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	199,127	239,793	0	0	0

Project Name: Operate and Police Landbanked
Project Number: 514001
Location: Eastshore
Description: Provide police service, fire response and trail patrol.
Managed By: Public Safety
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	176,860	149,590	326,450
Project Total:	176,860	149,590	326,450

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	150,264	176,186	0	0	0

Project Name: Operate and Police Landbanked
Project Number: 514002
Location: Eastshore
Description: Resource restorations and careful debris removal.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	10,990	11,320	22,310
Project Total:	10,990	11,320	22,310

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	22,310	0	0	0

McLaughlin Eastshore State Park Regional Shoreline-continued

Project Name: Control Spartina
Project Number: 517100
Location: Eastshore
Description: Control invasive non-native spartina plants at Eastshore.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	0	30,000	30,000
Radio Unica	7,500	0	7,500
Project Total:	<u>7,500</u>	<u>30,000</u>	<u>37,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	3,915	500	500	500	32,085

Project Name: Review & Inspect Sportsfield
Project Number: 540501
Location: Eastshore
Description: District to review plans and provide secondary inspection to Phase 2A: City of Berkeley to construct additional sports complex improvements to include south staging area, baseball and/or softball field, back stops and fencing.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	10,000	0	10,000
Project Total:	<u>10,000</u>	<u>0</u>	<u>10,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	3,642	6,357	0	0	0

McLaughlin Eastshore State Park Regional Shoreline-continued

Project Name: **Restoration of Berkeley Meadow**
Project Number: 541800
Location: Eastshore
Description: Phase III of ESSP project: Develop facilities for public recreational and fish & wildlife habitat protection purposes. Phase I & II were paid by local REP fund.
Managed By: Land
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	200,000	0	200,000
CA Coastal Conservancy	1,472,000	0	1,472,000
Resource Enhancement Program	100,000	0	100,000
Project Total:	<u>1,772,000</u>	<u>0</u>	<u>1,772,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	<u>1,633,817</u>	<u>50,000</u>	<u>35,000</u>	<u>20,000</u>	<u>33,183</u>

McLaughlin Eastshore State Park Regional Shoreline-continued

Project Name: Restore Albany Beach
Project Number: 571500
Location: Eastshore
Description: Conduct a restoration of beach and dune system and perform a public access feasibility study.
Managed By: Land
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	8,000	0	8,000
CA Coastal Conservancy	1,711,173	0	1,711,173
Measure CC Property Tax	70,000	0	70,000
Resource Enhancement Program	183,912	0	183,912
Eastshore SP WW Bond	420,000	0	420,000
Project Total:	2,393,085	0	2,393,085

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	721,937	200,000	1,471,148	0	0



Public enjoying the beach.

Miller/Knox Regional Shoreline

Project Name: Improve Shoreline Access

Project Number: 172900

Location: Miller-Knox

Description: Remove railroad tracks, install fence, and regrade railroad right-of-way to provide public access from the park to the bay and Keller Beach. Implement a major renovation of the meadow areas-verticut, topdress, seed and extend irrigation.

Managed By: Design & Construction

Type: Public access

Operating Impact: Anticipated First Year of Operation: 2015

Operating Fund Source: Measure CC

New Revenue: \$0 Start Up cost: \$1,500

Personnel: .11 FTE Annual Operating Cost: \$15,037

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	82,339	0	82,339
Nat'l Fish & Wildlife Foundatn	1,000,000	0	1,000,000
Measure CC Property Tax	1,222,000	0	1,222,000
Project Total:	2,304,339	0	2,304,339

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	142,016	127,568	1,031,117	1,003,638	0

Project Name: Add Four Flush Restrooms

Project Number: 174900

Location: Miller-Knox

Description: Install four more flush restrooms in the main park area to eliminate long lines.

Managed By: Park Operations

Type: Infrastructure

Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	0	200,650	200,650
Project Total:	0	200,650	200,650

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	200,650	0	0	0

Project Name: Renovate Public Access

Project Number: 513300

Location: Miller-Knox

Description: Provide public access from the park to the bay and Keller Beach.

Managed By: Administration

Type: Public access

Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	115,620	0	115,620
Project Total:	115,620	0	115,620

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	115,620	0	0	0

Miller/Knox Regional Shoreline-continued

Project Name: Renovate Picnic Sites
Project Number: 548500
Location: Miller-Knox
Description: Renovate family and group picnic tables, (79), barbecue grills and drinking fountains.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	50,000	0	50,000
Project Total:	<u>50,000</u>	<u>0</u>	<u>50,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	37,567	8,000	4,433	0	0

Project Name: Remove Silt and Vegetation
Project Number: 572100
Location: Miller-Knox
Description: Remove 16,000 cubic yards of silt and vegetation to keep the park's lagoon healthy.
Managed By: Design & Construction
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	372,960	0	372,960
Project Total:	<u>372,960</u>	<u>0</u>	<u>372,960</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	111,655	20,000	20,000	221,305	0

Mission Peak Regional Preserve

Project Name: Expand Staging Area
Project Number: 148100
Location: Mission Peak
Description: Design expansion of Stanford staging area parking.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Mission Peak WW Bond	245,748	0	245,748
Project Total:	<u>245,748</u>	<u>0</u>	<u>245,748</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	218,128	27,620	0	0	0

Project Name: Grazing Maintenance
Project Number: 535500
Location: Mission Peak
Description: Accumulated grazing revenues from leased property are used to maintain the grazing area around Ohlone College.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	23,873	0	23,873
Project Total:	<u>23,873</u>	<u>0</u>	<u>23,873</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	23,873	0	0	0	0

Project Name: Restore Trail
Project Number: 552600
Location: Mission Peak
Description: Restoration and trail remediation work at Mission Peak and replacement of failed barbeque equipment.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	16,000	0	16,000
Project Total:	<u>16,000</u>	<u>0</u>	<u>16,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	16,000	0	0	0	0

Mokelumne Coast to Crest Regional Trail

Project Name: **Replace Orwood Bridge**

Project Number: 505200

Location: Mokelumne Coast to Crest

Description: Joint powers agreement with Contra Costa County to construct the Mokelumne trail segment in the Orwood bridge replacement project.

Managed By: Trails

Type: Public access

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Measure AA Bond	261,000	0	261,000		
Project Total:	<u>261,000</u>	<u>0</u>	<u>261,000</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	241,450	0	19,550	0	0

Morgan Territory Regional Preserve

Project Name: Heath
Project Number: 217801
Location: Morgan Territory
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	10,000	0	10,000
Project Total:	<u>10,000</u>	<u>0</u>	<u>10,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	0	5,000	5,000	0

Project Name: Finley Staging Area
Project Number: 231600
Location: Morgan Territory
Description: Finley property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Private Party Grants	75,000	0	75,000
Project Total:	<u>75,000</u>	<u>0</u>	<u>75,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	590	74,410	0	0	0

Project Name: Schwartz Property
Project Number: 232501
Location: Morgan Territory
Description: Safety & security of acquired property (Schwartz).
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	10,000	0	10,000
Project Total:	<u>10,000</u>	<u>0</u>	<u>10,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	10,000	0	0	0

Morgan Territory Regional Preserve-continued

Project Name: Shapell Industries
Project Number: 233001
Location: Morgan Territory
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Resource Enhancement Program	10,000	0	10,000
Project Total:	<u>10,000</u>	<u>0</u>	<u>10,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	1,500	8,500	0	0	0

Project Name: SMD-Galvin Ranch
Project Number: 237901
Location: Morgan Territory
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	19,300	0	19,300
Project Total:	<u>19,300</u>	<u>0</u>	<u>19,300</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	21	0	9,650	9,629	0

Project Name: SMD-Moss Rock
Project Number: 238001
Location: Morgan Territory
Description: Safety and security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	12,550	0	12,550
Project Total:	<u>12,550</u>	<u>0</u>	<u>12,550</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	0	3,275	9,275	0

Morgan Territory Regional Preserve-continued

Project Name: **Galvin**
Project Number: 240400
Location: Morgan Territory
Description: Galvin property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	26,600	0	26,600
Fed-Land Habitat Conservatn PI	1,134,400	0	1,134,400
Land-Habitat Conservation Plan	15,000	0	15,000
Project Total:	1,176,000	0	1,176,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	1,171,907	4,093	0	0	0



Acquired 111.95 acres of land 5.5 road miles southeast of Clayton on east side of Morgan Territory Road.

Morgan Territory Regional Preserve-continued

Project Name: **Galvin**
Project Number: 240401
Location: Morgan Territory
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	95,000	0	95,000
Project Total:	<u>95,000</u>	<u>0</u>	<u>95,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	95,000	0	0	0

Project Name: **Control Weeds**
Project Number: 500400
Location: Morgan Territory
Description: Non-native plant control.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Resource Enhancement Program	10,300	0	10,300
Project Total:	<u>10,300</u>	<u>0</u>	<u>10,300</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	765	1,906	1,906	1,906	3,817

Morgan Territory Regional Preserve-continued

Project Name: **Signage Installation**
Project Number: 510100
Location: Morgan Territory
Description: Signage installation.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	1,200	0	1,200
Greenways Trail Program	1,000	0	1,000
Project Total:	<u>2,200</u>	<u>0</u>	<u>2,200</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	1,465	735	0	0	0

Project Name: **Restore Stone Corral Pond**
Project Number: 548900
Location: Morgan Territory
Description: Repair the leaks and clog of the spring fed pond by dredging to the rock base of the pond, line the base with clay to seal the leaks, improve spillway, and reinforce the fence to prevent the feral pig access.
Managed By: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Resource Enhancement Program	18,950	0	18,950
Project Total:	<u>18,950</u>	<u>0</u>	<u>18,950</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	106	0	18,844	0	0

North Richmond Regional Shoreline

Project Name: Wetland Trails Development
Project Number: 142100
Location: North Richmond Wetlands
Description: Construct a segment of the Bay Trail from Wildcat Creek north, to the WCCC Sanitary Landfill.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	475,408	0	475,408
CA Coastal Conservancy	112,500	0	112,500
Measure CC Property Tax	150,000	0	150,000
Project Total:	737,908	0	737,908

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	733,968	3,940	0	0	0

Project Name: Varni-Industrial Land Co.
Project Number: 234700
Location: North Richmond Wetlands
Description: Richmond Wetlands Project Area property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	45,000	0	45,000
Enviro. Enhance & Mitigation	300,000	0	300,000
Project Total:	345,000	0	345,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	36,597	308,403	0	0	0

Project Name: Crader
Project Number: 241000
Location: North Richmond Wetlands
Description: Crader property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Donated Land	275,000	0	275,000
N.Richmond Shr WW Bond	47,700	0	47,700
Project Total:	322,700	0	322,700

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	312,549	10,151	0	0	0

North Richmond Regional Shoreline-continued

Project Name: **Crader**
Project Number: 241001
Location: North Richmond Wetlands
Description: Safety and security phase of acquisition.
Managed By: Land
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
N.Richmond Shr WW Bond	21,500	0	21,500
Project Total:	<u>21,500</u>	<u>0</u>	<u>21,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	21,500	0	0	0

Project Name: **Wetlands Study at N. Richmond**
Project Number: 500200
Location: North Richmond Wetlands
Description: Planning and design of resource and public access enhancements at Richmond Wetlands.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	150,000	0	150,000
Project Total:	<u>150,000</u>	<u>0</u>	<u>150,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	355	0	37,411	37,411	74,822

Oyster Bay Regional Shoreline

Project Name: Improve Access & Picnic Area
Project Number: 142400
Location: Oyster Bay
Description: Develop access road improvements and picnic facilities. Provide irrigation for turf meadow.
Managed By: Design & Construction
Type: Public access
Operating Impact: Anticipated First Year of Operation: 2015
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Costs: \$80,125
 Personnel: 1.55 FTE Annual Operating Cost:\$240,436

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	788,078	0	788,078
Project Total:	<u>788,078</u>	<u>0</u>	<u>788,078</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	387,394	40,000	360,684	0	0

Project Name: Install Turf and Irrigation
Project Number: 142401
Location: Oyster Bay
Description: Install open turf for public use.
Managed By: Design & Construction
Type: Public access
Operating Impact: Anticipated First Year of Operation: 2016
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$77,000
 Personnel: 1.1 FTE Annual Operating Cost: \$136,859

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	430,712	0	430,712
General Fund	9,943	0	9,943
Land & Water Conservation Fund	162,500	0	162,500
Private Party Grants	90,071	0	90,071
Project Total:	<u>693,226</u>	<u>0</u>	<u>693,226</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	643,841	49,384	0	0	0

Oyster Bay Regional Shoreline-continued

Project Name: Preliminary Design Project
Project Number: 599902
Location: Oyster Bay
Description: The purpose of this project is to track staff time for coordinating with Waste Management of Alameda County regarding Oyster Bay improvements, including monitoring wells, storm water improvements, site fill, public access improvements, etc.
Managed By: Design & Construction
Type: General
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>		<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
General Fund		21,460	0	21,460		
Project Total:		<u>21,460</u>	<u>0</u>	<u>21,460</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>	
	21,460	0	0	0	0	

Pleasanton Ridge Regional Park

Project Name: Improve Garms Road Entrance
Project Number: 134600
Location: Pleasanton Ridge
Description: Make improvements to Garms Road entrance, including constructing a left turn lane, improving the signal light and adding a gate at the access road.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: Anticipated First Year of Operation: 2015
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Costs: \$ 62,900
 Personnel: .77 FTE Annual Operating Cost:\$136,480

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	833,000	0	833,000
Developer Grants	145,000	0	145,000
Project Total:	978,000	0	978,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	41,738	30,000	20,000	886,261	0

Project Name: Tehan Falls
Project Number: 205201
Location: Pleasanton Ridge
Description: Safety & security phase of acquired property (Tehan Falls).
Managed By: Park Operations
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond Interest	64,000	0	64,000
Project Total:	64,000	0	64,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	0	20,000	40,000	4,000

Project Name: Schuhart II
Project Number: 205801
Location: Pleasanton Ridge
Description: Safety and security phase of acquired property-Schuhart II.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond Interest	29,600	0	29,600
Project Total:	29,600	0	29,600

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	0	0	29,600	0

Pleasanton Ridge Regional Park-continued

Project Name: **Castle Ridge**
Project Number: 219400
Location: Pleasanton Ridge
Description: Castle Ridge property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Pleasanton Ridge WW Bond Princ	78,000	0	78,000
Project Total:	78,000	0	78,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	69,860	8,140	0	0	0



Tree foliage amidst the 231.57 acres acquired land to provide trail access and expand Pleasanton Ridge Regional Park. The property is moderate to steep upslope, with elevations ranging from 440 feet along Old Foothill Road to almost 1,500 feet along the ridge top.

Pleasanton Ridge Regional Park-continued

Project Name: **Robertson Property**
Project Number: 232200
Location: Pleasanton Ridge
Description: Robertson property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond Interest	25,000	0	25,000
Altamont Landfill Open Spc Comm	1,000,000	0	1,000,000
CA Coastal Conservancy	750,000	0	750,000
Land Fund Moore Foundation	1,000,000	0	1,000,000
Pleasanton Ridge WW Bond Princ	3,522,450	0	3,522,450
Project Total:	6,297,450	0	6,297,450

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	6,297,285	165	0	0	0

Project Name: **Robertson Property**
Project Number: 232201
Location: Pleasanton Ridge
Description: Safety & security phase of property acquisition.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Pleasanton Ridge WW Bond Princ	57,500	0	57,500
Project Total:	57,500	0	57,500

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	57,500	0	0	0

Pleasanton Ridge Regional Park-continued

Project Name: Tyler Ranch/Roberts/King
Project Number: 233501
Location: Pleasanton Ridge
Description: Safety and security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	10,000	0	10,000
Pleasanton Ridge WW Bond Princ	229,000	0	229,000
Project Total:	<u>239,000</u>	<u>0</u>	<u>239,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	3,650	235,350	0	0	0

Project Name: Owen
Project Number: 235701
Location: Pleasanton Ridge
Description: Safety & Security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changed to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Pleasanton Ridge WW Bond Princ	65,000	0	65,000
Project Total:	<u>65,000</u>	<u>0</u>	<u>65,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	2,466	0	20,000	20,000	22,534

Project Name: Zwissig
Project Number: 237100
Location: Pleasanton Ridge
Description: Zwissing property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Pleasanton Ridge WW Bond Princ	38,024	0	38,024
Project Total:	<u>38,024</u>	<u>0</u>	<u>38,024</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	38,024	0	0	0	0

Pleasanton Ridge Regional Park-continued

Project Name: **Restore Owen Property**
Project Number: 506300
Location: Pleasanton Ridge
Description: Road repair to enhance habitat and protects natural resources.
Managed By: Land
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Land Fund Moore Foundation	150,000	0	150,000
Project Total:	<u>150,000</u>	<u>0</u>	<u>150,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	28,579	75,000	20,000	20,000	6,421

Project Name: **Restore Ponds**
Project Number: 549000
Location: Pleasanton Ridge
Description: Restore district ponds.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Resource Enhancement Program	60,000	0	60,000
Project Total:	<u>60,000</u>	<u>0</u>	<u>60,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	4,000	20,000	20,000	16,000

Point Pinole Regional Shoreline

Project Name: Develop Interpretive Center
Project Number: 146700
Location: Point Pinole
Description: Develop interpretive center facility, develop interpretive program, produce concept plan, scope and estimate for Proposition 84 application.
Managed By: Design & Construction
Type: Public access
Operating Impact: Additional operational cost is anticipated which to be determined.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	57,207	0	57,207
Point Pinole WW Bond	200,000	0	200,000
Project Total:	<u>257,207</u>	<u>0</u>	<u>257,207</u>

<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2014</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017/2018</i></u>
	92,560	0	0	82,323	82,323

Point Pinole Regional Shoreline-continued

Project Name: Restore Breuner Marsh

Project Number: 148000

Location: Point Pinole

Description: Improve the 218-acre Breuner property in North Richmond to provide restoration of ecological habitats, creation of public access facilities and complete the San Francisco Bay Trail gap between Goodrick Ave and Point Pinole Regional Shoreline. Preliminary activities include additional engineering studies, legal requirements and permits.

Managed By: Land

Type: Resource protection

Operating Impact: Anticipated First Year of Operation: 2016

Operating Fund Source: Measure CC

New Revenue: \$0 Start Up Cost: \$39,900

Personnel: 1.00FTE Annual Operating Cost:\$155,633

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
CA Coastal Conservancy	1,250,000	0	1,250,000
Measure CC Property Tax	925,000	0	925,000
Resource Enhancement Program	125,000	0	125,000
Bay Trail WW Bond	600,000	0	600,000
N.Richmond Shr WW Bond	450,000	0	450,000
Project Total:	<u>3,350,000</u>	<u>0</u>	<u>3,350,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	1,482,591	1,867,409	0	0	0



Breuner Marsh at Point Pinole Regional Shoreline looking south on the west side of the Union Pacific Railroad Tracks.

Point Pinole Regional Shoreline-continued

Project Name: **Renovate Children's Play Area**
Project Number: 150700
Location: Point Pinole
Description: Replace old playground structure with new, safer, ADA accessible play structure.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	140,000	0	140,000
Project Total:	140,000	0	140,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	10,000	10,000	120,000	0

Project Name: **Replace Restroom Renovate Pier**
Project Number: 151300
Location: Point Pinole
Description: Replace the existing vault restroom at the pier to meet ADA standards, replace the fish cleaning table, install wind screens, install benches and conduct structural engineering inspection of the pier/waterline serving the pier.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Wildlife Conservation Bd Acq	117,000	0	117,000
Project Total:	117,000	0	117,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	98,537	18,463	0	0	0

Point Pinole Regional Shoreline-continued

Project Name: Improve Fishing Pier
Project Number: 151400
Location: Point Pinole
Description: Improvement of fishing pier facility at Point Pinole will include; rehabilitation of the restroom, fish cleaning table, drinking fountains and installation of wind screens.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Nat'l Fish & Wildlife Foundatn	300,000	0	300,000
Project Total:	<u>300,000</u>	<u>0</u>	<u>300,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	26,904	30,000	243,096	0	0

Project Name: Build Service Yard
Project Number: 173500
Location: Point Pinole
Description: Preliminary design of new service yard facility.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
2012 Promissory Note	150,000	0	150,000
General Fund	10,000	0	10,000
Project Total:	<u>160,000</u>	<u>0</u>	<u>160,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	51,810	40,000	40,000	28,190	0

Point Pinole Regional Shoreline-continued

Project Name: Giant/Atlas Roads
Project Number: 217300
Location: Point Pinole
Description: Giant/Atlas Roads property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	57,500	0	57,500
Point Pinole WW Bond	20,000	0	20,000
Project Total:	<u>77,500</u>	<u>0</u>	<u>77,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	72,012	5,488	0	0	0

Project Name: Richmond Rod & Gun Club
Project Number: 240900
Location: Point Pinole
Description: Richmond Rod & Gun Club acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Point Pinole WW Bond	20,000	0	20,000
Project Total:	<u>20,000</u>	<u>0</u>	<u>20,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	17,096	2,904	0	0	0

Project Name: Build Bay Trail Atlas Road
Project Number: 506900
Location: Point Pinole
Description: Extend the Bay Trail from Marways Steel north one mile to the Zone One Boundary along the shoreline. Includes the installation of one of pedestrian bridge.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	600,000	0	600,000
Project Total:	<u>600,000</u>	<u>0</u>	<u>600,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	20,000	20,000	560,000	0

Point Pinole Regional Shoreline-continued

Project Name: Restore Giant Marsh
Project Number: 513100
Location: Point Pinole
Description: Clean-up, monitoring and management of the marsh at the south end of Point Pinole.
Managed By: Administration
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	21,200	0	21,200
Project Total:	<u>21,200</u>	<u>0</u>	<u>21,200</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	21,200	0	0	0

Project Name: Patrol New Trail Segment
Project Number: 513400
Location: Point Pinole
Description: Patrol approximately one mile of new trail around West County Wastewater facility.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	19,140	21,830	40,970
Project Total:	<u>19,140</u>	<u>21,830</u>	<u>40,970</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	40,970	0	0	0

Project Name: Patrol New Trail Segment
Project Number: 513401
Location: Point Pinole
Description: Provide police service to the the new trail around West County Wastewater facility.
Managed By: Public Safety
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	16,570	15,530	32,100
Project Total:	<u>16,570</u>	<u>15,530</u>	<u>32,100</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	16,395	15,705	0	0	0

Point Pinole Regional Shoreline-continued

Project Name: Patrol New Trail Segment
Project Number: 513402
Location: Point Pinole
Description: Maintain the new trail segment.
Managed By: Maintenance
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	7,310	6,930	14,240
Project Total:	7,310	6,930	14,240

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	14,240	0	0	0

Project Name: Construct Vehicular Bridge
Project Number: 539700
Location: Point Pinole
Description: Design and construct vehicular bridge to provide improved regional access to a new park entrance and planned visitor facility at Point Pinole. Scope of work includes tree removal, fill for the west approach, bridge and abutments, utility mains interim staging and Bay Trail connection.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: Anticipated First Year of Operation: 2015
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$34,000
 Personnel: .27 FTE Annual Operating Cost: \$48,982

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	50,000	0	50,000
Measure AA Local Grant	64,598	0	64,598
Land & Water Conservation Fund	199,500	0	199,500
CC Trans Authority Trails Prog	636,900	0	636,900
City of Richmond	1,473,760	0	1,473,760
Eastshore Pk Endowments(ESSP)	64,000	0	64,000
Point Pinole WW Bond	1,550,000	0	1,550,000
Project Total:	4,038,758	0	4,038,758

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	3,331,883	706,875	0	0	0

Point Pinole Regional Shoreline-continued

Project Name: **Restore Black Rail Population**
Project Number: 540600
Location: Point Pinole
Description: Restore Black Rail birds population to the area.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
U.S. Fish & Wildlife Service	15,593	0	15,593
Measure CC Property Tax	89,170	15,970	105,140
Project Total:	<u>104,763</u>	<u>15,970</u>	<u>120,733</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	54,833	9,793	9,792	9,792	36,523

Point Pinole Regional Shoreline-continued

Project Name: Eucalyptus Control
Project Number: 548600
Location: Point Pinole
Description: Thin eucalyptus grove throughout the park and control new sprout growth.
Managed By: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	259,950	42,460	302,410
Project Total:	<u>259,950</u>	<u>42,460</u>	<u>302,410</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	137,702	24,000	24,000	24,000	92,708

Project Name: Equestrian Arena Study
Project Number: 550600
Location: Point Pinole
Description: Equestrian arena feasibility study.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	15,000	0	15,000
Project Total:	<u>15,000</u>	<u>0</u>	<u>15,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	15,000	0	0	0

Project Name: Restore Grassland and Plants
Project Number: 550900
Location: Point Pinole
Description: Restore one hundred acres of grasslands and sensitive plant species habitat.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	135,110	58,630	193,740
Project Total:	<u>135,110</u>	<u>58,630</u>	<u>193,740</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	94,299	22,885	22,885	53,671	0

Quarry Lakes Regional Recreation Area

Project Name: **Construct Restroom**

Project Number: 133900

Location: Quarry Lakes

Description: Construct shade structures for the reservable picnic areas and restroom expansion.

Managed By: Design & Construction

Type: Public access

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	100,000	0	100,000
Project Total:	<u>100,000</u>	<u>0</u>	<u>100,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>80,000</u>

Redwood Regional Park

Project Name: Mueller
Project Number: 234201
Location: Redwood
Description: Safety & security phase of acquired property. Demolish Mueller residence, remove hazardous trees and install fencing.
Managed By: Park Operations
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond Interest	100,000	0	100,000
Project Total:	<u>100,000</u>	<u>0</u>	<u>100,000</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	34,908	35,000	20,000	10,091	0

Project Name: Fix At-Surface Waterline
Project Number: 507200
Location: Redwood
Description: Resolve problem of the at-surface waterline Stream Trail between Tres Sendas and the main line vault at the Old Fern Hut.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	26,640	0	26,640
Project Total:	<u>26,640</u>	<u>0</u>	<u>26,640</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	26,640	0	0	0

Project Name: Piedmont Stables Repairs
Project Number: 508600
Location: Redwood
Description: Make repairs at the Piedmont Stables.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	95,933	0	95,933
Project Total:	<u>95,933</u>	<u>0</u>	<u>95,933</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	81,923	14,009	0	0	0

Redwood Regional Park-continued

Project Name: Piedmont Stables Repairs
Project Number: 508601
Location: Redwood
Description: Paint the Piedmont Stables.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	25,000	0	25,000
Measure CC Property Tax	47,139	0	47,139
Project Total:	72,139	0	72,139

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	68,051	4,088	0	0	0

Project Name: Fuel Tank Remediation
Project Number: 511700
Location: Redwood
Description: Underground fuel tank remediation.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	708,882	35,000	743,882
Project Total:	708,882	35,000	743,882

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	690,575	53,307	0	0	0

Project Name: Fuel Mgmt Redwood/Leona
Project Number: 541500
Location: Redwood
Description: Create fuel break to reduce wildfire hazard.
Managed By: Fire Dept
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	440,247	97,000	537,247
Project Total:	440,247	97,000	537,247

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	351,921	185,326	0	0	0

Roberts Regional Recreation Area

Project Name: Replace and Expand Paving
Project Number: 145000
Location: Roberts
Description: Repair failed asphalt at the service yard and the road from the service yard to the pool entrance. Provide new paved parking area.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	110,820	0	110,820
Project Total:	<u>110,820</u>	<u>0</u>	<u>110,820</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	88,372	22,448	0	0	0

Project Name: Renovate Irrigation & Drainage
Project Number: 551100
Location: Roberts
Description: Renovate ballfield by upgrading irrigation and correct drainage.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	31,080	0	31,080
Project Total:	<u>31,080</u>	<u>0</u>	<u>31,080</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	10,090	10,000	10,989	0	0

Round Valley Regional Preserve

Project Name: Construct Group Camp Facility
Project Number: 143600
Location: Round Valley
Description: Construct a group camping facility.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Regional Parks Foundation	60,000	0	60,000
Project Total:	<u>60,000</u>	<u>0</u>	<u>60,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	46,509	13,491	0	0	0

Project Name: Build Bridge
Project Number: 172300
Location: Round Valley
Description: Build trail bridge for Murphy Meadow.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond Interest	43,641	0	43,641
General Fund	107,000	0	107,000
Round Valley WW Bond	158,767	0	158,767
Project Total:	<u>309,408</u>	<u>0</u>	<u>309,408</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	276,076	33,332	0	0	0

Project Name: Cowell Wells Thelan
Project Number: 205700
Location: Round Valley
Description: Cowell (Wells Fargo-Thelan) property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	14,000	0	14,000
Measure AA Bond Interest	11,000	0	11,000
General Fund	10,000	0	10,000
Project Total:	<u>35,000</u>	<u>0</u>	<u>35,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	33,888	1,112	0	0	0

Round Valley Regional Preserve-continued

Project Name: **Johnston**
Project Number: 212100
Location: Round Valley
Description: Johnston property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Measure AA Bond Interest	35,000	0	35,000		
Project Total:	<u>35,000</u>	<u>0</u>	<u>35,000</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	<u>20,050</u>	<u>14,950</u>	<u>0</u>	<u>0</u>	<u>0</u>

San Francisco Bay To San Joaquin River Regional Trail

Project Name: Feasibility Study
Project Number: 228700
Location: SF Bay to San Joaquin Riv
Description: Design trail connection from Vargas to Sunol.
Managed By: Trails
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	4,709	0	4,709
Two Co. Lighting & Landscape	5,348	0	5,348
San Francisco Water Dist/PUC	25,000	0	25,000
Project Total:	35,057	0	35,057

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	20,790	0	14,267	0	0

Project Name: Develop Trail
Project Number: 509700
Location: SF Bay to San Joaquin Riv
Description: Apply for grant from the Alameda Transportation Commission with matching Measure AA Development funds from the South Metro Area. Funding will allow for a feasibility study for future trail development in Niles Canyon, along the railroad right of way.
Managed By: Grants Dept
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	75,000	0	75,000
Project Total:	75,000	0	75,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	0	35,000	40,000	0	

San Francisco Bay Regional Trail

Project Name: Construct Bay Trail/Union City
Project Number: 139500
Location: San Francisco Bay Trail
Description: Construct San Francisco Bay Trail improvements from Eden Landing to Union City Blvd.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: Anticipated First Year Of Operation: 2017
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$42,450
 Personnel: .59 FTE Annual Operating Cost:\$82,927

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
FHWA ISTEA(TIP)DEV	980,000	0	980,000
Project Total:	980,000	0	980,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	252,281	0	0	36,386	691,332

Project Name: Build Carquinez Scenic Trail
Project Number: 148500
Location: San Francisco Bay Trail
Description: Build Carquinez Scenic Drive Trail as part of the San Francisco Bay Trail from Martinez Intermodal to Crockett.
Managed By: Trails
Type: Public access
Operating Impact: Anticipated First Year of Operation: 2015
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$18,900
 Personnel: .52 FTE Annual Operating Cost: \$42,190

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
FHWA ISTEA(TIP)	899,806	0	899,806
U.S. Dept of Trans-TIGER II	3,685,960	0	3,685,960
CC Trans Authority Trails Prog	1,000,000	0	1,000,000
Assoc Of Bay Area Governments	398,000	0	398,000
Bay Trail WW Bond	1,434,540	0	1,434,540
Project Total:	7,418,306	0	7,418,306

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	6,108,769	10,000	1,299,537	0	0

Project Name: Finalize Chevron Easements
Project Number: 218700
Location: San Francisco Bay Trail
Description: Finalize Chevron easements Bay Trail from Miller Knox to Wildcat Creek.
Managed By: Trails
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond Interest	100,000	0	100,000
Project Total:	100,000	0	100,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	79,886	8,049	12,065	0	0

San Francisco Bay Regional Trail-continued

Project Name: **MEC Land Holdings Inc**
Project Number: 218800
Location: San Francisco Bay Trail
Description: MEC Land Holdings Inc property acquisition.
Managed By: Trails
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	815,269	0	815,269
Measure AA Bond Interest	800,000	0	800,000
Eastshore SP WW Bond	487,767	0	487,767
Project Total:	<u>2,103,036</u>	<u>0</u>	<u>2,103,036</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	<u>2,070,474</u>	<u>60,073</u>	<u>0</u>	<u>0</u>	<u>0</u>

San Pablo Bay Regional Shoreline

Project Name: Build Bay Trail in Hercules
Project Number: 143300
Location: San Pablo Bay
Description: Review plans and specifications, provide construction management and inspection services for the Bay Trail segments at BioRad and Pinole Shores.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	885,000	0	885,000
Assoc Of Bay Area Governments	198,000	0	198,000
Project Total:	<u>1,083,000</u>	<u>0</u>	<u>1,083,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	470,085	612,915	0	0	0

Project Name: Design and Permit Pinole Shore
Project Number: 147100
Location: San Pablo Bay
Description: Develop 30% plans and CEQA for Pinole Shores to Bayfront Park-Bay Trail segment.
Managed By: Trails
Type: Public access
Operating Impact: Anticipated First Year of Operation: 2015
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$2,450
 Personnel: .26 FTE Annual Operating Cost: \$34,542

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	781,000	0	781,000
U.S. Dept of Trans-TIGER II	600,000	0	600,000
W.Contra Costa Trans Adv Comm	500,000	0	500,000
Project Total:	<u>1,881,000</u>	<u>0</u>	<u>1,881,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	1,158,157	500,000	222,843	0	0

San Pablo Bay Regional Shoreline-continued

Project Name: UPRR / San Pablo Bay
Project Number: 206400
Location: San Pablo Bay
Description: Union Pacific Railroad property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	165,500	0	165,500
Measure AA Bond Interest	10,000	0	10,000
Project Total:	175,500	0	175,500

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	155,577	19,923	0	0	0

Project Name: Base Closure / Point Molate
Project Number: 206600
Location: San Pablo Bay
Description: Point Molate base closure property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	170,000	0	170,000
Measure AA Bond Interest	100,000	0	100,000
Project Total:	270,000	0	270,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	247,642	22,358	0	0	0

Shadow Cliffs Regional Recreation Area

Project Name: Lake Water Supply
Project Number: 133400
Location: Shadow Cliffs
Description: Make improvements to the water supply system.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	130,191	0	130,191
Project Total:	<u>130,191</u>	<u>0</u>	<u>130,191</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	9,569	95,000	25,622	0	0

Project Name: Replace 3 Fishing & Boat Docks
Project Number: 174600
Location: Shadow Cliffs
Description: Demolish three unsafe existing wood floating docks and replace with new aluminium floating docks.
Managed By: Maintenance
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	71,300	0	71,300
Land & Water Conservation Fund	96,300	0	96,300
Dept Boating & Waterways	25,000	0	25,000
Project Total:	<u>192,600</u>	<u>0</u>	<u>192,600</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	113,259	79,341	0	0	0

Sibley Volcanic Regional Preserve

Project Name: Improve Public Access

Project Number: 150800

Location: Sibley/Clarmnt Canyon/Huckleberry

Description: Funds will be used for District's CEQA, land use plan amendment process, park facilities construction (such as parking area, restrooms and water for trail users), design review, construction management, and one-time herbicide application.

Managed By: Design & Construction

Type: Public access

Operating Impact: Anticipated First Year of Operation: 2017

Operating Fund Source: Zone of Benefit

New Revenue: \$0 Start Up Cost: \$19,900

Personnel: 1.21FTE Annual Operating Cost: \$159,114

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Land Funds Private Party	432,500	0	432,500
Project Total:	<u>432,500</u>	<u>0</u>	<u>432,500</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	40,000	40,000	20,000	332,500

Project Name: Improve Trails

Project Number: 151200

Location: Sibley/Clarmnt Canyon/Huckleberry

Description: Funds will be used to open and operate the landbanked formerly known as Stone property. Interpretive panels to be installed, construct a small stagin area at the Fish Ranch Road and link trail to existing Sibley trail.

Managed By: Park Operations

Type: Infrastructure

Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	129,000	0	129,000
Project Total:	<u>129,000</u>	<u>0</u>	<u>129,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	1,585	0	50,000	77,415	0

Project Name: Initial Access Improvement

Project Number: 172600

Location: Sibley/Clarmnt Canyon/Huckleberry

Description: Access improvements including grading, paving and new parking lot at the Old Tunnel Road entrance to the Stone Property.

Managed By: Park Operations

Type: Public access

Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	80,000	0	80,000
Project Total:	<u>80,000</u>	<u>0</u>	<u>80,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	50,272	29,728	0	0	0

Sibley Volcanic Regional Preserve-continued

Project Name: **Inholdings / Sibley/Clarmnt Ca**
Project Number: 203100
Location: Sibley/Clarmnt Canyon/Huckleberry
Description: Inholdings Acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	185,013	0	185,013
Measure AA Bond Interest	54,837	0	54,837
Project Total:	<u>239,850</u>	<u>0</u>	<u>239,850</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	<u>232,525</u>	<u>7,325</u>	<u>0</u>	<u>0</u>	<u>0</u>

Project Name: **McCosker/Indian Valley**
Project Number: 216200
Location: Sibley/Clarmnt Canyon/Huckleberry
Description: McCosker/Indian Valley property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond Interest	15,000	0	15,000
Donated Land	864,500	0	864,500
Sibley/Huckleberry WW	2,000	0	2,000
Project Total:	<u>881,500</u>	<u>0</u>	<u>881,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	<u>881,395</u>	<u>105</u>	<u>0</u>	<u>0</u>	<u>0</u>

Sibley Volcanic Regional Preserve-continued

Project Name: McCosker/Indian Valley
Project Number: 216201
Location: Sibley/Clarmnt Canyon/Huckleberry
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond Interest	50,000	0	50,000
Sibley Volcanic Zone ofBenefit	7,000	0	7,000
Land Funds Private Party	5,000	0	5,000
Project Total:	62,000	0	62,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	59,519	2,481	0	0	0

Project Name: Gateway Property
Project Number: 231100
Location: Sibley/Clarmnt Canyon/Huckleberry
Description: Gateway property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	3,018	0	3,018
Measure AA Bond Interest	55,000	0	55,000
Project Total:	58,018	0	58,018

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	55,732	2,285	0	0	0

Project Name: Open and Operate Landbanked Pr
Project Number: 513500
Location: Sibley/Clarmnt Canyon/Huckleberry
Description: Open and operate landbanked properties.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	23,040	24,620	47,660
Project Total:	23,040	24,620	47,660

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	19,839	27,821	0	0	0

Sibley Volcanic Regional Preserve-continued

Project Name: Open and Operate Landbanked Pr
Project Number: 513501
Location: Sibley/Clarmnt Canyon/Huckleberry
Description: Open and operate the landbanked property.
Managed By: Public Safety
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	6,630	6,220	12,850
Project Total:	<u>6,630</u>	<u>6,220</u>	<u>12,850</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	6,630	6,220	0	0	0

Project Name: Open and Operate Landbanked Pr
Project Number: 513502
Location: Sibley/Clarmnt Canyon/Huckleberry
Description: Open and operate landbanked property.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	1,370	1,110	2,480
Project Total:	<u>1,370</u>	<u>1,110</u>	<u>2,480</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	2,480	0	0	0

Project Name: Complete Trail System
Project Number: 513600
Location: Sibley/Clarmnt Canyon/Huckleberry
Description: Complete trail system from North to South and East to West connections in a route that is compatible with protection of rare species. Maintain until stable.
Managed By: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	47,020	-30,860	16,160
Project Total:	<u>47,020</u>	<u>-30,860</u>	<u>16,160</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	16,160	0	0	0

Sibley Volcanic Regional Preserve-continued

Project Name: Complete Trail System
Project Number: 513601
Location: Sibley/Clarmnt Canyon/Huckleberry
Description: Provide police patrol for the trail system.
Managed By: Public Safety
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	0	14,670	14,670
Project Total:	<u>0</u>	<u>14,670</u>	<u>14,670</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	14,670	0	0	0

Project Name: Complete Trail System
Project Number: 513602
Location: Sibley/Clarmnt Canyon/Huckleberry
Description: Provide maintenance service for the trail system.
Managed By: Maintenance
Type: Resource protection
Operating Impact: No change to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	0	16,190	16,190
Project Total:	<u>0</u>	<u>16,190</u>	<u>16,190</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	16,190	0	0	0

Project Name: Fuel Management
Project Number: 541400
Location: Sibley/Clarmnt Canyon/Huckleberry
Description: Create fuel break to reduce wildfire hazard in the Claremont-Sibley area.
Managed By: Fire Dept
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	764,831	81,000	845,831
Project Total:	<u>764,831</u>	<u>81,000</u>	<u>845,831</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	487,263	81,340	82,000	195,228	0

Sibley Volcanic Regional Preserve-continued

Project Name: **Rehabilitate Two Ponds**
Project Number: 551000
Location: Sibley/Clarmnt Canyon/Huckleberry
Description: Rehabilitate two ponds on the Stone property to re-establish habitat values.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	46,620	0	46,620
Project Total:	<u>46,620</u>	<u>0</u>	<u>46,620</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	1,586	22,516	22,517	0	0

Project Name: **Remove Redgum and Eucalyptus**
Project Number: 571900
Location: Sibley/Clarmnt Canyon/Huckleberry
Description: Remove redgum and freeze damaged eucalyptus along the western boundary south of the staging area.
Managed By: Fire Dept
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	10,000	2,500	12,500
Project Total:	<u>10,000</u>	<u>2,500</u>	<u>12,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	2,400	3,000	7,100	0

Sunol Wilderness Regional Preserve

Project Name: Dredge and Restore Pond
Project Number: 504100
Location: Sunol/Ohlone Wilderness
Description: Restore ponds to support Tiger Salamander and Red Legged Frog populations.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Ohlone WW Bond	100,000	0	100,000
Project Total:	<u>100,000</u>	<u>0</u>	<u>100,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	20,000	20,000	60,000	0

Project Name: Sunol Improvements
Project Number: 506100
Location: Sunol/Ohlone Wilderness
Description: San Francisco Public Utilities Commission (SFPUC) is improving the water supply system including Calaveras Dam Replacement (Project). This Project will result additional support from District staff at Sunol. Therefore, an agreement was reached that SFPUC will fund the District's operational costs and improvement to offset impacts of restricted park use during the project.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
San Francisco Water Dist/PUC	2,000,000	0	2,000,000
Project Total:	<u>2,000,000</u>	<u>0</u>	<u>2,000,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	116,466	490,000	490,000	490,000	413,534

Sycamore Valley Open Space Regional Preserve

Project Name: Construct Trail Bridge
Project Number: 173400
Location: Sycamore Valley
Description: Construct trail bridge along the Shady Slope Trail.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	137,495	0	137,495
Land & Water Conservation Fund	137,558	0	137,558
Project Total:	275,053	0	275,053

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	21,774	253,279	0	0	0

Project Name: Magee Ranch
Project Number: 202001
Location: Sycamore Valley
Description: Safety & security phase of acquired property to be used for grading the road, install utilities and develop the site.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	69,000	0	69,000
Project Total:	69,000	0	69,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	65,428	3,572	0	0	0

Tassajara Creek Regional Trail

Project Name: **Shapell**
Project Number: 238700
Location: Tassajara Creek Trail
Description: Shapell property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Tassajara Creek Trail WW	15,000	0	15,000
Project Total:	<u>15,000</u>	<u>0</u>	<u>15,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	3,030	11,970	0	0	0

Project Name: **Shapell**
Project Number: 238701
Location: Tassajara Creek Trail
Description: Safety and security phase of acquired property.
Managed By: Land
Type: Safety & security
Operating Impact: Anticipated First Year of Operation: 2016
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$1,000
 Personnel: .15 FTE Annual Operating Cost: \$17,201

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Tassajara Creek Trail WW	45,000	0	45,000
Project Total:	<u>45,000</u>	<u>0</u>	<u>45,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	42,632	2,368	0	0	0

Temescal Regional Recreation Area

Project Name: Rehab Fishing Pier and Improve ADA

Project Number: 174300

Location: Temescal

Description: Modify the existing restroom, parking stalls, picnic area and replace tow fishing piers to meet ADA standards.

Managed By: Maintenance

Type: Infrastructure

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Wildlife Conservation Bd Acq	125,000	0	125,000
Project Total:	<u>125,000</u>	<u>0</u>	<u>125,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	125,000	0	0	0

Project Name: Restore Waterfall

Project Number: 510200

Location: Temescal

Description: Restore the Temescal waterfall by replacing the aged obsolete pump and plumbing infrastructure to its original state.

Managed By: Maintenance

Type: Infrastructure

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Regional Parks Foundation	25,000	0	25,000
Project Total:	<u>25,000</u>	<u>0</u>	<u>25,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	21,648	5,202	0	0	0

Tilden Regional Park

Project Name: Tilden Train Improvement
Project Number: 111200
Location: Tilden
Description: Tilden train improvement.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	2015	2016	2017/2018
General Fund	10,000	0			
Project Total:	10,000	0			
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	10,000	0	0	0

Project Name: Sewer and Phone Connections
Project Number: 113601
Location: Tilden
Description: Improve sewer, water and telephone service to the Environmental Education Center and the nature area.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	2015	2016	2017/2018
Measure AA Bond	250,000	0			
General Fund	456,941	0			
Measure CC Property Tax	575,000	0			
Tilden Park WW Bond	189,431	0			
Project Total:	1,471,372	0			
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	1,456,676	14,696	0	0	0

Tilden Regional Park-continued

Project Name: Merry-Go-Round Restoration
Project Number: 123401
Location: Tilden
Description: Install fire supression sprinkler system at the Merry-Go-Round and construct weather-tight enclosure.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	45,000	0	45,000
Regional Parks Foundation	497,000	0	497,000
Measure CC Property Tax	266,600	0	266,600
Project Total:	<u>808,600</u>	<u>0</u>	<u>808,600</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	803,878	4,722	0	0	0

Project Name: Replace Structures
Project Number: 132300
Location: Tilden
Description: Replace playground and farm structures.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	75,000	0	75,000
Park & Rec Prop 12 Per Capita	68,880	0	68,880
Project Total:	<u>143,880</u>	<u>0</u>	<u>143,880</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	108,927	34,953	0	0	0

Project Name: Floor Replacement
Project Number: 139400
Location: Tilden
Description: Replace the hardwood flooring to enhance the rental facility and install new ceiling treatment.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	60,000	0	60,000
Project Total:	<u>60,000</u>	<u>0</u>	<u>60,000</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	55,696	4,304	0	0	0

Tilden Regional Park-continued

Project Name: **Ceiling Replacemnt/Brazil Room**
Project Number: 147300
Location: Tilden
Description: Brazil Room ceiling replacement.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	91,285	0	91,285
Park & Rec Prop 40 Per Capita	39,909	0	39,909
Project Total:	131,194	0	131,194

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	121,400	9,794	0	0	0

Project Name: **Install Exhibit and Lighting**
Project Number: 170400
Location: Tilden
Description: Design, fabricate, and install new exhibits & lighting in Jewel Lake Hall.
Managed By: Interpretation/Recreation
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	75,840	0	75,840
Project Total:	75,840	0	75,840

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	44,117	20,000	11,723	0	0

Project Name: **Improve Little Farm**
Project Number: 170500
Location: Tilden
Description: Replace two barn buildings.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	99,453	0	99,453
Measure CC Property Tax	16,650	0	16,650
Project Total:	116,103	0	116,103

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	114,517	1,586	0	0	0

Tilden Regional Park-continued

Project Name: **Install Fencing Frowning Ridge**
Project Number: 171500
Location: Tilden
Description: Tilden park fencing replacement adjacent to Steam Train tracks at Frowning Ridge
Managed By: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
General Fund	55,000	0	55,000		
Project Total:	<u>55,000</u>	<u>0</u>	<u>55,000</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	22,000	20,000	13,000	0	0

Project Name: **Analyze Site & Prepare Design**
Project Number: 173800
Location: Tilden
Description: Perform phase I site analysis and develop schematic design for new Botanic Garden Visitor Center.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Urban Creeks WW Bond	100,000	0	100,000		
Project Total:	<u>100,000</u>	<u>0</u>	<u>100,000</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	50,000	50,000	0	0

Project Name: **Analyze Site & Prepare Design**
Project Number: 173900
Location: Tilden
Description: Perform phase I site analysis and develop schematic design for Environmental Education Center improvements.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Urban Creeks WW Bond	100,000	0	100,000		
Project Total:	<u>100,000</u>	<u>0</u>	<u>100,000</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	25,000	25,000	25,000	25,000

Tilden Regional Park-continued

Project Name: Christ
Project Number: 241800
Location: Tilden
Description: Christ property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	10,000	0	10,000
Project Total:	<u>10,000</u>	<u>0</u>	<u>10,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	602	9,398	0	0	

Project Name: Review and Inspect Train Center
Project Number: 501800
Location: Tilden
Description: Concessionaire will construct visitor station for scale train exhibit. District will provide review and secondary inspection.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	5,000	0	5,000
Project Total:	<u>5,000</u>	<u>0</u>	<u>5,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	0	3,000	2,000	0

Project Name: Review and Inspect Realign Track
Project Number: 502900
Location: Tilden
Description: Review & inspect realignment of existing train tracks to include rebuilding of existing wood trestle and bridge.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	5,000	0	5,000
Project Total:	<u>5,000</u>	<u>0</u>	<u>5,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	600	0	1,400	3,000	0

Tilden Regional Park-continued

Project Name: Rehabilitate Picnic Areas
Project Number: 514300
Location: Tilden
Description: Rehabilitate the Brooks and Buckeye picnic areas including the surrounding pathways and staging area.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	40,000	0	40,000
Project Total:	<u>40,000</u>	<u>0</u>	<u>40,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	40,000	0	0	0

Project Name: Water Quality Analysis
Project Number: 533300
Location: Tilden
Description: Complete Wildcat Creek water quality study to determine Tilden Golf Course impacts.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
General Fund	72,536	0	72,536
Project Total:	<u>72,536</u>	<u>0</u>	<u>72,536</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	1,536	35,500	35,500	0	0

Project Name: Remove Debris and Silt
Project Number: 572200
Location: Tilden
Description: Remove debris and silt between dam and bridge, and rebuild silt dam.
Managed By: Design & Construction
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	132,090	0	132,090
Project Total:	<u>132,090</u>	<u>0</u>	<u>132,090</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	20,000	112,090	0	0

Vargas Plateau Regional Park

Project Name: Improve Public Access
Project Number: 142300
Location: Vargas Plateau
Description: Develop staging area and public access improvements after completion of land use plan.
Managed By: Design & Construction
Type: Public access
Operating Impact: Anticipated First Year Of Operation: 2015
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$50,775
 Personnel: .25 FTE Annual Operating Cost:\$37,841

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond	225,000	0	225,000
General Fund	5,000	0	5,000
CA Coastal Conservancy	200,000	0	200,000
Project Total:	430,000	0	430,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	121,484	308,516	0	0	0

Project Name: Comcast
Project Number: 216101
Location: Vargas Plateau
Description: Safety & security phase of acquired property (Comcast).
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure AA Bond Interest	23,000	0	23,000
Project Total:	23,000	0	23,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	15,000	8,000	0	0

Project Name: Rose
Project Number: 218100
Location: Vargas Plateau
Description: Rose property acquisition
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Park & Rec Prop 40 Per Capita	379,142	0	379,142
Park & Rec Prop 40 RZH Per Cap	15,076	0	15,076
Vargas Plateau WW Bond	386,779	0	386,779
Project Total:	780,997	0	780,997

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	778,752	2,245	0	0	0

Vargas Plateau Regional Park-continued

Project Name: Rose
Project Number: 218101
Location: Vargas Plateau
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Vargas Plateau WW Bond	77,000	0	77,000
Project Total:	<u>77,000</u>	<u>0</u>	<u>77,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	28,732	10,000	25,000	13,268	0

Project Name: Hartkopf
Project Number: 236200
Location: Vargas Plateau
Description: Hartkopf property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Vargas Plateau WW Bond	42,500	0	42,500
Project Total:	<u>42,500</u>	<u>0</u>	<u>42,500</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	38,190	4,310	0	0	0

Project Name: Improve Road
Project Number: 520500
Location: Vargas Plateau
Description: District to fund the road and signage improvements on Vargas and Morrison Canyon Roads that the City of Fremont will undertake as part of the cooperative funding agreement required for Phase I opening of Vargas Plateau.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Vargas Plateau WW Bond	325,460	0	325,460
Project Total:	<u>325,460</u>	<u>0</u>	<u>325,460</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	58,932	266,528	0	0	0

Vasco Caves Regional Preserve

Project Name: **Walker Property**
Project Number: 233200
Location: Vasco Caves
Description: Walker property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Measure AA Bond Interest	40,000	0			
Project Total:	<u>40,000</u>	<u>0</u>			
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	7,782	32,217	0	0	0

Vasco Hills Regional Preserve

Project Name: **Vaquero Farms Inc**
Project Number: 237501
Location: Vasco Hills
Description: Safety & security phase of acquired property.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Vasco Caves WW Bond	142,250	0	142,250
Project Total:	<u>142,250</u>	<u>0</u>	<u>142,250</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	24,695	25,000	25,000	50,000	17,555

Wildcat Canyon Regional Park

Project Name: Toilet and Sewer Improvements
Project Number: 150100
Location: Wildcat Canyon/Alvarado
Description: Install three flush toilets. Install lift station to connect to replaced sewer line.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	29,996	0	29,996
Measure CC Property Tax	439,000	10,000	449,000
Project Total:	468,996	10,000	478,996

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	422,215	56,781	0	0	0

Project Name: Build Bay Trail Segment
Project Number: 150200
Location: Wildcat Canyon/Alvarado
Description: Build Bay Trail segment around the West County Wastewater facility connecting Wildcat Creek Trail to San Pablo Creek and Point Pinole to the Richmond Parkway.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	250,000	0	250,000
Project Total:	250,000	0	250,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	250,000	0	0	0

Project Name: Remove Creek Culvert
Project Number: 173000
Location: Wildcat Canyon/Alvarado
Description: Engineering and feasibility study for the removal of twin culverts on Wildcat Creek; installation of two lane bridge and restoration of the affected creek area to promote steelhead trout migration.
Managed By: Design & Construction
Type: Resource protection
Operating Impact: No changes in revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Urban Creeks WW Bond	45,000	0	45,000
Project Total:	45,000	0	45,000

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	20,300	24,700	0	0	0

Wildcat Canyon Regional Park-continued

Project Name: Gravel Trail
Project Number: 175000
Location: Wildcat Canyon/Alvarado
Description: Gravel 2.5 miles of trail for all season use.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	0	100,000	100,000
Project Total:	<u>0</u>	<u>100,000</u>	<u>100,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	100,000	0	0	0

Project Name: FRB Inc
Project Number: 236900
Location: Wildcat Canyon/Alvarado
Description: FRB, Inc. property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure AA Bond	450,972	0	450,972
Measure AA Bond Interest	257,028	0	257,028
Wildcat Canyon WW Bond	773,000	0	773,000
Project Total:	<u>1,481,000</u>	<u>0</u>	<u>1,481,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	1,514,510	0	0	0	0

Project Name: FRB Inc
Project Number: 236901
Location: Wildcat Canyon/Alvarado
Description: Safety and security phase of FRB Inc acquisition.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Wildcat Canyon WW Bond	127,000	0	127,000
Project Total:	<u>127,000</u>	<u>0</u>	<u>127,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	0	127,000	0	0	0

Wildcat Canyon Regional Park-continued

Project Name: Extend Waterline
Project Number: 507000
Location: Wildcat Canyon/Alvarado
Description: Extend waterline to staging area for drinking fountain and fire hydrant.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	16,660	0	16,660
Project Total:	<u>16,660</u>	<u>0</u>	<u>16,660</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	16,660	0	0	0

Project Name: Restore Staging Area
Project Number: 514200
Location: Wildcat Canyon/Alvarado
Description: Restore staging area including maintaining public telephone.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
Measure CC Property Tax	6,270	0	6,270
Project Total:	<u>6,270</u>	<u>0</u>	<u>6,270</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	0	6,270	0	0	0

Project Name: Restore Tarplant
Project Number: 528803
Location: Wildcat Canyon/Alvarado
Description: Prescribe burns to restore tarplant.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2013	2014 Approp	Total Budget
General Fund	125,000	0	125,000
Project Total:	<u>125,000</u>	<u>0</u>	<u>125,000</u>

5 Year Expenditure Plan	Expend to Date	2014	2015	2016	2017/2018
	50,235	14,952	14,952	14,952	29,909

Wildcat Canyon Regional Park-continued

Project Name: Fuel Management Wildcat
Project Number: 541600
Location: Wildcat Canyon/Alvarado
Description: Create fuel break to reduce wildfire hazard.
Managed By: Fire Dept
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	495,453	12,000	507,453
Project Total:	495,453	12,000	507,453

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	441,725	11,840	12,000	41,888	0

Project Name: Fuel Management
Project Number: 541700
Location: Wildcat Canyon/Alvarado
Description: Create fuel break to reduce wildfire hazard.
Managed By: Fire Dept
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	1,210,214	201,500	1,411,714
Project Total:	1,210,214	201,500	1,411,714

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	737,761	324,540	325,000	24,413	0

Project Name: Erosion Above Bridge Near Trl
Project Number: 546500
Location: Wildcat Canyon/Alvarado
Description: Repair 2006 storm damage; slide and stream bank erosion above the stone bridge.
Managed By: Design & Construction
Type: General
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>
FEMA DR-1628 Small Projects	345,703	0	345,703
Project Total:	345,703	0	345,703

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017/2018</i>
	269,833	75,870	0	0	0

Wildcat Canyon Regional Park-continued

Project Name: **Study Watershed Sediment**
Project Number: 551200
Location: Wildcat Canyon/Alvarado
Description: Hire consultant to determine the amount of sediment that can be removed from the Wildcat Creek watershed basin, and where it may be disposed, in keeping with government oversight.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2013</i>	<i>2014 Approp</i>	<i>Total Budget</i>		
Measure CC Property Tax	279,954	29,500	309,454		
Project Total:	<u>279,954</u>	<u>29,500</u>	<u>309,454</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017/2018</u>
	259,107	50,347	0	0	0

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Today: The merry-go-round and pony ride are gone, but a special feature at Roberts is its accessible play structure, designed so that children with all levels of physical ability can play together. Its construction resulted from a partnership between the East Bay Regional Park District and Rotary Club of Oakland #3. Roberts' 25-yard heated swimming pool is also disabled-accessible, with a hoist available to swimmers who use wheelchairs. In addition, the 100-acre park has family and group picnic areas, volleyball courts, and a ballfield. Adjacent Redwood Regional Park has miles of hiking, riding and bicycling trails.



Then: Nineteenth century sea captains used two enormous redwood trees in the Oakland hills as navigational aids to help them avoid Blossom Rock, a treacherous rock in San Francisco Bay off Yerba Buena Island. Blossom Rock was later dynamited and the trees were logged, but a beautiful grove of second-generation redwoods has sprung up in their place in what is now Roberts Regional Recreation Area. A historic marker shares the site with a plaque commemorating the 442nd Regimental Combat Team, a highly decorated Japanese-American unit that served in World War II. Roberts opened in 1953 as "the people's playground." It was named in honor of Tommy Roberts, a labor leader and charter member of the Park District board who served from 1934 until his death in 1958 at age 95. This opening-day view of Roberts shows the pool, an expanse of lawn, and a merry-go-round and pony ride at the back.



2014 Adopted Projects Budget

Project Supplemental Information

East Bay 
Regional Park District
www.ebparks.org

2014-2018 PROJECTS

INACTIVE PROJECTS

Project	Location	Project Description	Total Budget	Total Expenses	Budget Balance
121000	Black Diamond	Improve Mine Shaft	954,971	787,330	167,507
144300	Black Diamond	FEMA-Somersville Road Repair	161,350	144,180	17,169
238800	Black Diamond	SMD-Thomas North	895,800	888,255	7,544
505100	Black Diamond	Habitat Preservation-Seeno	50,000	0	50,000
544700	Black Diamond	Repair Ford-Lower Oil Canyn Tr	17,239	13,873	3,365
545100	Black Diamond	Culvert Lower Oil Canyon	6,343	4,279	2,064
546400	Black Diamond	Hazel Atlas Cribwall Repair	127,080	127,080	0
546700	Black Diamond	Stewartville Trail Culvert Rep	9,359	4,312	5,046
547307	Black Diamond	Debris Removal Projects	748	748	0
552400	Black Diamond	Interim Range Management	25,000	21,109	3,890
508000	Briones	Pave Trail Citrus to Oak Grove	24,798	24,798	0
545200	Briones	Mariposa Trail Repair	5,283	1,257	4,026
546000	Briones	Blue Oak Trail Slope Repair	20,364	17,182	3,181
547100	Briones	Blue Oak & Stage Coach Culvert	19,840	4,178	15,662
548000	Briones	Trail Repr-Briones to MtDiablo	26,495	15,342	11,153
236701	Brushy Peak	Farber Foundation	27,500	23,799	3,700
520200	Brushy Peak	Improve Water Systems	0	0	0
547300	Carquinez Strait	Debris Removal Projects	3,823	1,285	2,537
547301	Carquinez Strait	Debris Removal Projects	2,599	2,599	0
506200	Concord Naval Weapons Station	Upper Hess Creek Restoration	609,290	564,343	44,946
238600	Concord Naval/Blk Diamond Trl	Alaimo	238,600	231,084	7,515
505000	Contra Loma	Renovate Swim Lagoon	375,664	376,037	-372
547303	Coyote Hills/Linear Park	Debris Removal Projects	1,700	600	1,100
519800	Crab Cove Center	Upgrade Mobile Fish Exhibit	7,927	7,927	0
545600	Crockett Hills	Parking Lot Repair	17,077	13,317	3,760
503900	Crown Beach	Restore Beach	0	0	0
547305	Crown Beach	Debris Removal Projects	25,872	22,574	3,297
547701	Crown Beach	Replace Sand	0	0	0
208700	Deer Valley	Roddy J	0	0	0
546100	Del Valle	Repair Sites 88 and 90	21,028	0	21,028
216400	Del Valle/Shadow Cliffs Trail	Bobba	165,000	156,776	8,223
142800	District-Wide	Remodel Finance Office	50,000	46,777	3,222
145500	District-Wide	Inspector Vehicle-Van Conversn	37,700	37,439	261
151500	District-Wide	Install Virtual Desktop	145,245	157,695	-12,450
171900	District-Wide	Public Safety Substation Imprv	38,000	35,863	2,136
175200	District-Wide	Improve HVAC	114,485	114,485	0
240000	District-Wide	Urban Acquisition Undesignated	0	0	0
500500	District-Wide	Sudden Oak Death Study	150,000	150,000	0
504700	District-Wide	UC Grassland Study	75,000	75,000	0
510700	District-Wide	Fund Chabot Camp Facilities	0	0	0
543900	District-Wide	Habitat Conserv Plan	300,000	299,430	0
544302	District-Wide	EBCC Caltrans Pass Thru	1,528,320	1,513,036	15,283
571600	District-Wide	Replace Window Film	120,000	79,952	40,047
502400	Dry Creek/Pioneer	Update Meyer Garden Plan	20,201	19,280	920
209701	Dublin Hills	John Machado / Dublin Hills	58,000	53,669	4,330
146600	Garin	Review and Inspect Trail	10,000	0	10,000
219800	Garin	Bailey Ranch	0	0	0
236400	Garin	Bailey Ranch	220,000	213,120	6,879
238900	Garin/Pleasanton Ridge Trail	Chouinard	0	0	0
545800	Kennedy Grove	Black Oak Loop Slope Repair	30,848	7,135	23,712
546800	Kennedy Grove	Sea Foam Trail Repair	7,910	563	7,346
505400	Lafayette-Moraga Trail	Rehabilitate Trail Pavement	1,612,745	1,340,682	140,090
151000	Lake Chabot	Stabilize Bank Restore Access	677,900	651,397	1,835
144400	Las Trampas	Exposed Culvert Repair,Madrone	35,588	19,591	15,997
171400	Las Trampas	Repair Landslide and Roadway	866,021	756,708	107,022
544500	Las Trampas	Repair Culvert Bent at 45 Madr	40,398	15,405	24,992
544900	Las Trampas	Repair Landslide & Roadway	378,379	349,950	28,428
545900	Las Trampas	Thomas Ranch Trail Repair	32,398	4,270	28,127

2014-2018 PROJECTS

INACTIVE PROJECTS

Project	Location	Project Description	Total Budget	Total Expenses	Budget Balance
546200	Las Trampas	Cribwall Steelhead Picnic Area	32,074	212	31,861
547306	Las Trampas	Debris Removal Projects	2,429	2,429	0
550400	Martin Luther King Jr	Oakland Sports Field Fence	15,598	0	15,598
546300	Martinez Shoreline	Ozol Park Office Repair	1,584	0	1,584
170800	Miller-Knox	Renovate Restroom Access	150,000	78,181	71,818
547302	Miller-Knox	Debris Removal Projects	6,924	6,924	0
151100	Mission Peak	Construct Building Foundation	190,000	166,629	23,370
544800	Morgan Territory	Black Culvert Repair	15,897	950	14,947
545000	Morgan Territory	Finley Road Culvert Repair	39,411	2,755	36,655
547308	Morgan Territory	Debris Removal Projects	1,984	0	1,984
547900	Morgan Territory	Reinstall White Culvert-FEMA	4,748	3,043	1,704
506000	Oyster Bay	Install Maintain Landscape	95,102	0	95,102
545400	Pleasanton Ridge	Cook Canyon Road Repair	45,512	12,374	33,138
212801	Point Pinole	Pt Pinole Properties / Pt Pino	155,000	52,022	102,977
547500	Point Pinole	Bay View Trail Repair	49,458	38,564	10,894
544600	Redwood	Phillips Loop Trail Repair	24,911	24,773	138
545700	Redwood	Entrance Road Washout Repair	78,875	21,633	38,188
546600	Redwood	Wilton Drive Slope Repair	118,617	119,294	-677
547000	Redwood	East Ridge Trail Slope Repair	401,333	388,502	12,830
547309	Redwood	Debris Removal Projects	9,750	9,750	0
547600	Redwood	Schoolhouse Headwall Repair	10,990	10,990	0
205700	Round Valley	Cowell Wells Thelan	0	0	0
218801	San Francisco Bay Trail	MEC Land Holdings Inc	0	150	-150
116600	Sibley/Clarmnt Canyon/Hucklbry	Sibley-Huckleberry/Fencing	59,130	60,098	-968
547304	Sibley/Clarmnt Canyon/Hucklbry	Debris Removal Projects	5,037	5,037	0
572000	Sibley/Clarmnt Canyon/Hucklbry	Remove Pine Seedlings and Broo	259,250	261,730	-2,500
545300	Temescal	Oak Bay Trail Mud Slide Repair	14,401	4,101	10,300
547400	Tilden	Golf Course Repairs-FEMA	780,000	636,256	143,743
513700	Vasco Caves	Phase 1 Improvements	26,182	19,827	0
545500	Wildcat Canyon/Alvarado Park	Old Nimitz Way Repair	31,488	2,134	29,353
546500	Wildcat Canyon/Alvarado Park	Erosion Above Bridge Near Trl	0	0	0
546900	Wildcat Canyon/Alvarado Park	Multiple Gullies Rifle Rnge Rd	20,000	18,901	1,098
548200	Wildcat Canyon/Alvarado Park	Below Bridge North Creek Repai	152,835	145,722	7,112
Total			\$ 13,188,408	\$ 11,488,692	\$ 1,514,617

MEASURE WW BOND PROJECT LIST

	Location	Project	Description	Proposed Final Allocations
1	Alameda Point	Trail Expansion and development of regional recreation	\$6.5 million to protect wildlife habitat, create regional recreation opportunities on San Francisco Bay, and extend the Bay Trail around Alameda Point in cooperation with City of Alameda. Restore shoreline areas including beach and dune grass habitat.	\$ 6,550,000
2	Alamo Canal Trail	Construct Trail Undercrossing of highway 580	\$630,000 to complete the key bicycle, pedestrian and equestrian trail connection across the 580-680 interchange creating the first trail connection linking the communities of Dublin and Pleasanton.	630,000
3	Anthony Chabot	Complete acquisition of park boundaries	\$2 million to acquire last remaining open space to establish final park boundaries, to buffer sensitive wildlife habitats and create new access for all users.	2,025,000
4	Ardenwood	Improvement and Renovation of Park Picnic and Interpretive facilities	\$2.2 million to improve facilities and increase opportunities for school classes and families to experience early California life at the historic Ardenwood Farm.	2,250,000
5	Bay Point	Park expansion, marsh restoration and improved public access	\$1.6 million to expand and restore wetlands to enhance habitat for Delta Smelt and other species. Provide water access to the Pittsburg/Bay Point shoreline. Establish the starting point of the Great Delta Trail project linking the East Bay to the Delta and Central Valley.	1,575,000
6	Bay Trail	Complete Bay Trail from Fremont to Martinez	\$12.3 million to connect urban communities to shoreline access and wildlife viewing opportunities by completing the 86 mile Bay Trail along the East Bay shoreline. Acquire and develop trail links to close the remaining gaps between Martinez and Fremont, providing alternative transportation routes for local commuters and linking regional trail users to Solano and Santa Clara Counties.	12,298,000
7	Bay Water Trail	Create boat launch, landing and camping sites from Fremont to the Delta	\$5.9 million to establish safe and environmentally sound launch sites, wildlife viewing, camping, and other facilities to support the new Bay Water Trail, providing places for kayakers, canoers, and other small boats to travel the length of the East Bay shoreline and ultimately circumnavigate the Bay.	5,890,000
8	Big Break Shoreline	Expand Delta Science Center	\$2.6 million to enhance delta shoreline access and expand interpretive/educational opportunities for East Contra Costa County schools and families to experience the Delta in a natural setting. Protect and enhance habitat for the threatened California Black Rail and Giant Garter Snake, restore coastal prairie grassland.	2,600,000
9	Black Diamond	Expand Park and Wildlife Corridors. Complete Visitor Education facility and park improvements	\$4.5 million to complete the underground trail and Mining Museum and to preserve important open space, enhance wetland and riparian habitat in partnership with the East Contra Costa County Habitat Conservation Plan.	4,500,000
10	Briones	Preserve open space and improve public access	\$7.8 million to preserve additional ridge top and hillside open space surrounding the park. Improve Alhambra Valley and Buckeye Ranch access, develop staging area and trail connections for all users, renovate picnic areas and group camps.	7,785,000
11	Byron Vernal Pools	Resource Preservation	\$3 million to acquire rare vernal pool habitat and wetlands near Byron to expand, preserve, protect and interpret rare species including Tiger Salamander, Fairy Shrimp and vernal pool flowers in partnership with the East Contra Costa County Habitat Conservation Plan.	2,970,000
12	Calaveras Ridge Trail	Acquire and construct trail from Carquinez Strait to Sunol	\$11.3 million to acquire open space and park corridor and construct this trail for all users connecting six regional parks along the 680 corridor serving all communities from Sunol to the Carquinez Strait.	11,323,000
13	Carquinez Strait	Improve public access and expand park	\$4.1 million to complete the shoreline scenic corridor between Martinez and Crockett. Expand outdoor recreation opportunities, preserve shoreline areas, and connect park trails for all users from historic Port Costa to the San Francisco Bay and Ridge Trails.	4,050,000
14	Clayton Ranch	Expand park and wildlife corridors.	\$2 million to preserve open space and complete this critical wildlife corridor for Alameda Whipsnake, Red Legged Frog and rare plants between Mt. Diablo and Black Diamond Mines Regional Preserve in partnership with the East Contra Costa County Habitat Conservation Plan. Provide initial staging and new trail opportunities for all users to neighboring communities.	2,025,000
15	Concord Naval Weapons Station	Acquire openspace and develop public access on former military base	\$16 million to work in partnership with Concord and the National Park Service to acquire, restore and develop a major new regional park in on the inland portion of former Concord Naval Weapons Station. Protect open space and wildlife habitat for Tiger Salamander, Red Legged Frog and restore Mt. Diablo Creek. Develop regional recreation facilities including picnic areas, trails for all users, parking and camp sites. Provide interpretive opportunities in partnership with NPS.	15,950,000
16	Coyote Hills	Complete park boundaries, restore marsh, build public use facilities	\$8.1 million to acquire remaining lands adjacent to Coyote Hills to complete park boundaries and preserve sensitive riparian wildlife habitat. Restore and expand Alameda's largest fresh water marsh to enhance habitat for Salt Marsh Harvest Mouse, and California Black Rail. Restore existing marsh complex to include seasonal wetlands, coastal prairie grassland and reduce cattails. Replace the aging visitor center with a state of the art facility to interpret the significant cultural and natural resources of the area. Add family camping opportunities at the reclaimed Dumbarton Quarry site and provide trail links to the Don Edwards Wildlife Refuge and Bay Trail.	8,100,000
17	Crockett Hills	Expand park and improve public access	\$4 million to acquire scenic open space to expand this new park near the West County communities of Crockett, Hercules and Rodeo. Build new public access, trails for all users and camp sites easily accessible from highway 4 and the Cummings Skyway.	4,050,000

MEASURE WW BOND PROJECT LIST

	Location	Project	Description	Proposed Final Allocations
18	Crown Beach	Improve visitor center, restore beach, complete park boundary	\$6.5 million to replace and expand the Crab Cove visitor center, currently located in an outdated military building. Expand and restore the popular Alameda Beach to increase space for beach recreation and protect the shoreline. Acquire appropriate surplus	6,480,000
19	Deer Valley	Park Acquisition and Development	\$3.6 million to establish a new park near the communities of Brentwood and Oakley. When matched with funding from the the East Contra Costa County Habitat Conservation Plan, the park will preserve a regional wildlife corridor for San Joaquin Kit Fox, Tige	3,600,000
20	Delta Access	Park expansion and development at Orwood Tract	\$5 million to open a new regional park on the Delta providing swimming, boating, fishing, picnicking and camping close to East Contra Costa communities. Work with federal and state agencies to provide both Delta recreation and wildlife habitat for threat	4,950,000
21	Delta Recreation	Develop new park at Jersey Island	\$1 million for new public access, trails, family camping and picnicking in the Delta on or near Jersey Island and the San Joaquin River.	1,000,000
22	Delta Trail	Establish the Great Delta Trail connecting Bay Point to Big Break to the Contra Costa County Line	\$4.1 million to provide new bicycle trail connecting the communities of Bay Point, Pittsburg, Antioch, and Oakley to the shoreline. Work with State and local agencies to develop the Great Delta Trail improving urban access to fishing and boating in the	4,050,000
23	Diablo Foothills	Expand Open Space adjacent to Mt. Diablo State Park and improve Castle Rock Picnic and Recreation Area	\$7.2 million to preserve open space and habitat in central Contra Costa County adjacent to Mt. Diablo State Park, complete renovation of picnic areas, play areas, and trail access improvements for all users.	7,200,000
24	Doolan Canyon/ Tassajara Hills	Establish new park and preserve open space and ridges.	\$5.7 million to acquire land for a new park preserving the last major undeveloped expanse of the Tassajara Hills north of the communities of Dublin and Pleasanton. Restore grassland and seasonal wetland habitat for Tiger Salamanders, Golden Eagles, Prairie Falcons and other species. Provide trails for all users, public access, and scenic resources, rolling hills and open grassland valleys.	5,675,000
25	Dry Creek	Acquisition and Meyers Estate Improvements	\$6.7 million to acquire and preserve scenic ridge lands in the Union City Hills along Walpert Ridge, complete the renovation of the historic Meyers Estate and garden for intimate community gatherings. Complete multi-use Ridge Trail connections.	6,700,000
26	Dublin Hills	Open Space Preservation	\$4.7 million to complete this new park along the ridgelines in the scenic west Dublin hills. Preserve wildlife corridor and connect community residents to regional trails for all users and nearby natural areas. Restore ponds enhance riparian habitats and grasslands.	4,725,000
27	Dunsmuir Heights Trail	Complete trail connection through Dunsmuir Heights to Anthony Chabot	\$2.3 million to acquire and construct an urban open space and multi use trail corridor connecting Oakland and San Leandro neighborhoods to Anthony Chabot park through the Dunsmuir Heights area.	2,350,000
28	East Bay Greenway Trail	Trail corridor protection partnerships with Local Cities	\$400,000 to partner with local cities to secure public use of this abandoned rail right of way to serve urban residents from Oakland to Fremont.	400,000
29	Eastshore State Park	Park expansion, restoration and development.	\$27 million to expand and restore this eight-mile long urban shoreline park adjacent to five East Bay communities. Implement the State Park General Plan to develop access improvements, restore upland and wetland areas to enhance wildlife habitat, and to	27,000,000
30	Garin	Complete Park Acquisition and improve public access.	\$2.9 million to acquire and protect scenic ridges and wildlife habitat adjacent to Union City, Fremont and Hayward communities. Expand park trail system to improve recreational opportunities and connect to the Ridge Trail.	2,925,000
31	Garin to Pleasanton Ridge Trail	Acquire and construct trail connection	\$2 million to acquire and construct trail connecting Garin Park to Pleasanton Ridge for hiking, biking and equestrian use.	2,025,000
32	Gateway Shoreline	Park acquisition and development	\$5.4 million to establish a new regional shoreline park as a bicycle trail hub connecting the new Bay Bridge bicycle access to the East Bay and the Bay Trail in cooperation with other agencies. This intermodal node will including parking, promenade, fish	5,400,000
33	Hayward Shoreline	Expand park and construct public access and education Improvements	\$4.5 million to restore and protect shoreline bird habitat, strengthen and repair levees along this shoreline to address climate change impacts, improve public trail access and cooperate on shoreline interpretive improvements with other state and local agencies. Dredge channels to improve water circulation and enhance habitat on islands for endangered Least Terns.	4,500,000
34	Iron Horse to Mount Diablo Trail	Complete Trail corridor	\$1.4 million to complete southern trail corridor between Las Trampas, Sycamore Valley and Mount Diablo.	1,350,000
35	Iron Horse Trail	Extend Iron Horse Trail North and South	\$2.2 million to complete extensions to north and south ends of this 28 mile long urban bicycle trail.	2,250,000
36	Lake Chabot	Acquisition to complete park boundary	\$1.8 million to preserve hillside areas, connect trails and add public access along the western park boundary.	1,800,000
37	Las Trampas	Construct interpretive facility, acquire open space and construct public access Improvements	\$8.3 million to establish interpretive visitor contact station and indoor meeting space to serve the increasing population in the San Ramon Valley. Develop hiking, biking and equestrian access to recently acquired properties in the Lafayette, Moraga and San Ramon Valley areas including staging, trails, and camps.	8,325,000
38	Leona Open Space	Acquire land to complete park boundaries	\$2.5 million to acquire remaining land to complete park and improve public access.	2,500,000

MEASURE WW BOND PROJECT LIST

	Location	Project	Description	Proposed Final Allocations
39	Marsh Creek Trail	Complete and open trail extension from Brentwood to Round Valley	\$900,000 to complete the Marsh Creek Trail connecting the Brentwood area through the new State Historic Park at Cowell Ranch to Round Valley Regional Preserve.	900,000
40	Martin Luther King Shoreline	Expand Bay Trail, Tidewater and Shoreline Center facilities.	\$12.3 million to expand existing public use, shoreline access and Bay Trail improvements at the Tidewater and Shoreline Center areas of the Martin Luther King Jr. Shoreline.	12,320,000
41	Mission Peak	Acquire openspace and improve public access	\$5.4 million to expand ridgeline corridor on Mission Ridge and improve trails and staging areas including Stanford Avenue.	5,400,000
42	Morgan Territory	Complete Park Acquisition and improve public access.	\$8.1 million to expand wildlife corridors in partnership with the East Contra Costa Habitat Conservation Plan. Provide trails for all users and additional access to the ridge lands south of Mt. Diablo.	8,100,000
43	North Richmond Shoreline	Acquire and restore Wildcat Creek and San Pablo Creek Marshes.	\$3.6 million to preserve San Pablo and Wildcat Creek Marsh and creek deltas to protect and restore the two largest remaining marsh areas along the North Contra Costa Shoreline. Connect the trail corridor from the north Richmond Wetlands to Point Pinole. Develop appropriate public access for wildlife viewing and education programs.	3,650,000
44	Oak Knoll to Ridge Trail	Develop Trail Connection from Oak Knoll to Redwood Park	\$720,000 to join with the City of Oakland and community groups to create trail connections between the Oak Knoll redevelopment project and the Leona Openspace area.	720,000
45	Oakland Shoreline	Oakland shoreline acquisition, resource restoration and public access	\$10.8 million to join with Oakland to develop new access for urban residents to the Oakland Shoreline. Cleanup and restore marshes to benefit nesting birds, improve water circulation through dredging, and construct improvements on shoreline sites along the Bay Trail from San Leandro Bay, through the Oakland Estuary, and north to connect to Gateway Shoreline Park. Support the City's Estuary Plan trail and access projects, including public use facilities.	10,800,000
46	Ohlone	Acquire additional wilderness lands	\$7.4 million to Expand Alameda County's largest wilderness park, preserve park wilderness values, protect wildlife habitat and high mountain ridge resources. Develop trail loops and expand public access and camping opportunities. Restore failing ponds to support Tiger Salamander and Red Legged Frog populations.	7,425,000
47	Oyster Bay	Complete public access Improvements	\$2.1 million to complete the development of this 200 acre urban shoreline park and Bay Trail connection by working with the City of San Leandro to provide recycled water for the irrigation of new turf meadows, construct picnic and play areas, parking, res	2,070,000
48	Pleasanton Ridge	Acquire and construct public access, trail and recreation and interpretive facilities	\$13.7 million to acquire park land on scenic Pleasanton and Sunol ridges, Devaney canyon, complete bicycle loop trail system, construct parking, access, picnic, primitive camping and visitor facilities.	13,725,000
49	Point Pinole	Construct new park access, visitor and maintenance amenities	\$7.5 million to develop new Atlas Road access to the park with parking, picnic areas, meadows, play area, environmental maintenance facility, and new interpretive center to provide an introduction to the rich natural and cultural resources found at this site. Complete park boundary and wetland restoration. Enhance and restore wetland and coastal prairie habitats.	7,540,000
50	Point San Pablo Peninsula	Acquire, preserve and make accessible new shoreline openspace	\$4.5 million to acquire and restore shoreline and complete Bay Trail spur north of the Richmond/San Rafael Bridge to provide new public access to this scenic north bay shoreline.	4,450,000
51	Quarry Lakes	Expand recreation facilities	\$4.5 million to complete the development of this regional recreation area by providing new turf meadows, picnic and play areas, restrooms and landscaping. Complete park boundaries in this urban recreation area.	4,500,000
52	Rancho Pinole	Establish new park	\$3.2 million to preserve open space in West Contra Costa County and establish a new park. Acquire land and provide access for all users in cooperation with Muir Heritage land trust to connect the Ridge Trail to Crockett Hills, Franklin Ridge and West County communities.	3,150,000
53	Redwood	Expand park, protect habitat, construct public use facilities	\$5.2 million to acquire and restore Redwood Creek to protect rare native trout habitat. Cooperate with the City of Oakland to support youth camping and interpretive facilities to showcase the historic and natural features of the East Bay's only native redwoods. Enhance Serpentine prairie for rare plants, improve Whipsnake habitat and rare Manzanita groves.	5,200,000
54	Ridge Trail	Complete Bay Ridge Trail, Carquinez Strait to Mission Peak	\$12.7 million to acquire and construct trail corridor segments to close gaps in the existing 25 mile long East Bay Ridge Trail alignment. Providing a continuous trail connection through 16 regional parks from Martinez to Fremont.	12,690,000
55	Roberts	Renovate swimming Pool	\$1.4 million to update existing pool and facilities to accommodate regional swimming meets and events.	1,350,000
56	Round Valley	Acquire openspace, improve access	\$7.2 million to expand park to protect this unique pristine valley. Acquire lands in cooperation with the East Contra Costa County Habitat Conservation Plan. Expand trail access for all users, staging, picnic and camping opportunities. Connect trail corridors to adjacent State Parks and to Morgan Territory, Regional Preserve. Improve grasslands for Kit Fox and Golden Eagle habitat.	7,200,000
57	San Pablo Bay	Preserve shoreline and provide bay trail access	\$855,000 to acquire and restore the scenic San Pablo Bay shoreline to provide access and wildlife viewing to bayside natural resources. Provide Bay Trail amenities to enhance public use of the bay shoreline.	855,000

MEASURE WW BOND PROJECT LIST

	Location	Project	Description	Proposed Final Allocations
58	Sibley/Huckleberry	Expand park and construct visitor amenities	\$5.9 million to acquire additional open space south of Sibley Regional Preserve between Oakland, Orinda and Moraga. Expand trails including connection to Lake Temescal construct new trailhead and develop new camping opportunities. Restore ponds and riparian habitat.	5,900,000
59	Sunol	Renovate Visitor Center and Expand Park	\$5 million to expand wilderness area to protect Alameda Creek watershed, preserve wildlife habitat, remove barriers to Steelhead migration and to renovate and/or replace the aging visitor center, picnic and campground facilities.	4,950,000
60	Sycamore Valley Openspace	Acquisition and Trail Connections	\$925,000 to acquire lands to complete open space boundaries and trail connections to Mt. Diablo. Enhance Red Legged Frog habitat.	925,000
61	Tassajara Creek Trail	Develop Trail Connections	\$875,000 to acquire and develop regional trail connecting Tassajara Creek in Dublin to Mt. Diablo. Cooperate with the Cities of Dublin, San Ramon and Contra Costa County to complete this trail.	900,000
62	Tilden Park	Remodel Visitor Centers	\$2 million to renovate and/or expand Tilden Park's visitor facilities at the Botanic Garden and Environmental Education Center for public interpretive programs, lectures and research.	2,040,000
63	Urban Creeks	Acquire and restore creeks in urban core	\$8 million to work with cities and community organizations to restore urban creeks and acquire creek easements, such as BART to Bay and other urban creek projects.	8,040,000
64	Vargas Plateau	Expand park and develop public access	\$7.6 million to expand park, develop access and construct parking, picnic areas, trails for hikers, bicycles and equestrian, and camp sites at this new park. Preserve Alameda Creek watershed, extend the Ridge Trail and protect hillside vistas and open space east of Fremont and south of Niles Canyon. Restore wetlands and enhance grasslands.	7,649,000
65	Vasco Caves	Improve safe access to site	\$ 4.7 million to expand the preserve to protect unique natural and cultural resources in partnership with the East Contra Costa County Habitat Conservation Plan. Improve habitat for Kit Fox, Golden Eagles and enhance wetlands. Provide suitable public access parking and visitor facilities.	4,725,000
66	Wildcat Canyon	Acquire parkland	\$900,000 to expand park boundaries along the San Pablo Ridge, improve access to park for all users.	900,000
67	Wildcat Creek Trail	Richmond Parkway	\$900,000 to work with the City of Richmond and Contra Costa County to safely re-open the Wildcat Creek Trail crossing under the Richmond Parkway to connect north Richmond communities to the bay shoreline.	900,000

Total	348,750,000
7% reserve	26,250,000
Total, District Project List	375,000,000
Local Grant Program Amount	125,000,000
Total Amount of Bond	500,000,000

East Bay Regional Park District Measure CC Adopted Spending Plan

Park & Trail	Project Description	Cost
Improvements, Access, Safety		
Alameda Point	Operate two miles of Bay Trail at Alameda Point when completed as part of the base conversion process.	\$ 473,900
Alameda Point	Operate Triangle Park if received from the Naval Air Station redevelopment project.	525,000
Anthony Chabot Regional Park	Replace 4 Bort Meadows chemical toilets with vault disabled accessible toilets to reduce maintenance costs in improve customer convenience	50,000
Anthony Chabot Regional Park	Connect Chabot Stable to nearby municipal sewer to eliminate pumpouts	124,320
Anthony Chabot Regional Park	Replace 10 chem toilets (excludes Bort Meadows toilets in another project) with vault toilets- to reduce pumping cost improve visitor convenience	150,000
Claremont Canyon Regional Preserve	Complete trail system- with North to South and East to West connections in a route that is compatible with protection of rare species. Maintain until stable	418,060
Robert Crown Memorial State Beach	Replace 94 deteriorating wood tables with tables that can withstand the salty environment	100,000
Robert Crown Memorial State Beach	Repave McKay Street	700,000
Robert Crown Memorial State Beach	Open and operate Crab Cove Visitor Center for added 3 months each year to provide year round service.	1,458,000
Eastshore State Park	Construct the Bay Trail Extension around Golden Gate Fields.	100,000
Eastshore State Park	Initial operation of landbank properties, policing, fire response, resource protection, trail patrol, trash pickup, and maintenance. Includes operation following completion of resource restorations and careful debris removal. No constructed facilities except trail circulation. Negotiate joint operating and funding agreement with State Parks to cover operating costs. The project will require the use of \$50,000 in annual revenue from concessions, interest and trust fund principal.	6,007,500
Kennedy Grove Recreation Area	Repair and repave pathways within the recreation area	39,960
Kennedy Grove Recreation Area	Renovate family and group picnic tables, barbecues, and drinking fountains	62,160
Martin Luther King Jr. Regional Shoreline	Fence the boundary of the Oakland Sports Field to control cars	23,320
Martin Luther King Jr. Regional Shoreline	Retrofit Boat launch ramp at Doolittle for disabled access	44,400
Martin Luther King Jr. Regional Shoreline	Undertake Phase II and III public access improvements and operate the Tidewater use area in concert with the Oakland Strokes Boathouse. Includes parking, staging, picnic, meadow, trail and access components.	5,696,120
Martin Luther King Jr. Regional Shoreline	Undertake a study to seek information on the permitting, environmental compliance and design options for construction of the trail around the west shore of San Leandro Bay along Doolittle Drive. Operate if constructed.	450,000
Miller/Knox Regional Shoreline	Implement a pavement management program for all park roads, paved trails, and parking lots	39,960
Miller/Knox Regional Shoreline	Renovate restrooms at Railroad Museum and install lift for disabled access to main museum floor	150,000
Miller/Knox Regional Shoreline	Renovate family and group picnic tables (79), barbecues, and drinking fountains	50,000
Miller/Knox Regional Shoreline	Add four more flush restrooms in main park area to eliminate long lines	256,453
Miller/Knox Regional Shoreline	Remove tracks, fencing and re-grade railroad right of way to provide public access from park to the bay and to Keller Beach. Implement a major renovation of meadow areas- verticut, topdress, seed, and extend irrigation	2,179,000
Oakland Zoo	Support operations of the Zoo, a regional facility that operates openspace contiguous to Anthony Chabot Regional Park.	1,500,000
Point Molate	Bay Trail -- Extend and operate the Bay Trail north to Point Molate and Point San Pablo	500,000
Point Pinole Regional Shoreline	Bay Trail - Extend and operate the Bay Trail from Marways Steel north one mile to the Zone Boundary along the shoreline. Includes installation of one pedestrian bridge.	726,500
Pt. Isabel Regional Shoreline	Implement preventative maintenance program for shoreline path and both parking lots	39,960
Pt. Isabel Regional Shoreline	Convert 3 chemical toilets to vault toilets	100,000

East Bay Regional Park District Measure CC Adopted Spending Plan

Park & Trail	Project Description	Cost
Pt. Pinole Regional Shoreline	Replace old playground structure with new, safer ADA structure	140,000
Redwood Regional Park	Solve problem of at-surface waterline - Stream Trail between Tres Sendas & the main line vault at Old Fern Hut.	26,640
Redwood Regional Park	Paint Piedmont Stables	33,300
Redwood Regional Park	Regrade/re-route old fire roads to eliminate soil erosion and continuing winter damage	542,400
Redwood Regional Park	Renovate Piedmont Stables Residence	50,000
Roberts Regional Recreation Area	Renovate ballfield-upgrade irrigation and correct drainage	31,080
Roberts Regional Recreation Area	Renovate family and group picnic tables, barbecues, and drinking fountains	33,300
Roberts Regional Recreation Area	Repair and overlay pavement on internal paths and service trails	46,886
Roberts Regional Recreation Area	Implement preventative maintenance program on all paved trails and parking areas	63,936
Robert Sibley Volcanic Regional Preserve	Open and operate the landbanked former Stone Property. Install interpretive panels, construct a small staging area at Fish Ranch Road and trail links to existing Sibley trails.	600,000
Temescal Recreation Area	Sealcoat All Parking Lots	12,787
Temescal Recreation Area	Add 2 new picnic sites at the North end to add group picnics from overloaded south end	35,000
Tilden Regional Park	Install disabled accessible ramp to Pony Ride Restroom and Picnic area	5,550
Tilden Regional Park	Renovate the Brooks and Buckeye LUP/EIR picnic area rehabilitation plan	40,000
Tilden Regional Park	Construct Merry-Go-Round weather-tight enclosure.	200,000
Tilden Regional Park	Install automatic fire sprinkler system to protect historic merry-go-round	66,600
Tilden Regional Park	Replace 14 chemical toilets with vault toilets	199,800
Tilden Nature Area	Upgrade electrical service at the Little Farm	55,674
Tilden Nature Area	Roof two barn buildings.	16,650
Tilden Nature Area	Retrofit to make Disabled Accessible Exhibits in EEC	30,000
Tilden Nature Area	Finish exhibits and lighting at the EEC	70,000
Tilden Nature Area	Sewer for EEC	575,000
Wildcat Canyon Regional Park	Extend waterline to Staging Area for drinking fountain and fire hydrant	16,660
Wildcat Canyon Regional Park	Install emergency phone at Staging Area	11,660
Wildcat Canyon Regional Park	Gravel 2.5 miles of trail for all season use	135,000
Wildcat Canyon Regional Park	Install 3 flush toilets, install lift station to connect to replaced sewer line	500,000
Wildcat Canyon Regional Park	Clark-Boas Access -- Restore trailhead area, improve access from El Sobrante and Richmond.	100,000
Wildcat Canyon to Point Pinole Trail	Bay Trail - New trail segment around West County Wastewater facility connecting Wildcat Creek Trail to San Pablo Creek and Point Pinole to the Richmond Parkway. Approximately 1 mile.	885,550
	Subtotal Improvements, Access, Safety	26,488,086
	Resources	
Anthony Chabot Vegetation Management	Thin trees /or remove excessive fuels within 250 acres of eucalyptus groves- following EB Hills CEQA.	1,063,650
Anthony Chabot and Lake Chabot Regional Parks	Manage vegetation for fuels reduction in coordination with the protection and enhancement of wildlife habitat in fuel break areas to provide defensible space near structures and meet the Hills Emergency Forum 8' flame length standard. Manage exotic plant species and promote fire resistant natives to reduce the risk of wildfires.	1,475,000
Brooks Island Regional Preserve	Enhance Caspian Tern nesting area. Includes placement of public access landing on the Island.	418,400
Claremont Canyon Regional Preserve	Implement four-year research project for Alameda Whipsnake habitat enhancement.	120,000
Claremont Canyon and Sibley Volcanic Regional Preserves	Manage vegetation for fuels reduction in coordination with the protection and enhancement of wildlife habitat in fuel break areas to provide defensible space near structures and meet the Hills Emergency Forum 8' flame length standard. Manage exotic plant species and promote fire resistant natives to reduce the risk of wildfires.	1,175,000

East Bay Regional Park District Measure CC Adopted Spending Plan

Park & Trail	Project Description	Cost
East Bay Hills Fire Hazard Reduction Plan EIR	Retain consultant(s) to work with staff and the Hills Emergency Forum to prepare the required environmental documents necessary to comply with the Natural Environmental Protection Act (NEPA) and the California Environmental Quality Act (CEQA) to complete the Fire Hazard Reduction Plan for the East Bay Hills.	1,175,000
Wildcat Canyon/Alvarado & Tilden Regional Parks	Manage vegetation for fuels reduction in coordination with the protection and enhancement of wildlife habitat in fuel break areas to provide defensible space near structures and meet the Hills Emergency Forum 8' flame length standard. Manage exotic plant species and promote fire resistant natives to reduce the risk of wildfires.	1,660,000
Martin Luther King Jr. Regional Shoreline	Damon Slough/San Leandro Bay marsh cleanup, Clapper Rail habitat enhancement, and spartina control.	70,000
Miller/Knox Regional Shoreline	Remove 16,000 cu/yds. of silt and vegetation to keep the park's lagoon healthy	372,961
Point Molate	Richmond Shoreline Restoration -- Removal of industrial debris, cleanup and enhancement of shoreline habitat north of Miller Knox Regional Shoreline to Point San Pablo.	1,350,000
Point Pinole Regional Shoreline	Giant Marsh Restoration -- cleanup, monitoring and management of the marsh at the south end of Point Pinole. Provide matching funds for future grant opportunities.	775,000
Point Pinole Regional Shoreline	Enhance wetland areas for black rail habitat (remove iceplant)	201,930
Point Pinole Regional Shoreline	Continue park-wide eucalyptus grove thinning and sprout control program	559,860
Point Pinole Regional Shoreline	Restore 100 acres of grasslands and sensitive plant species habitat	193,740
Redwood Regional Park, Leona Regional Open Space	Manage vegetation for fuels reduction in coordination with the protection and enhancement of wildlife habitat in fuel break areas to provide defensible space near structures and meet the Hills Emergency Forum 8' flame length standard. Manage exotic plant species and promote fire resistant natives to reduce the risk of wildfires.	1,082,600
Richmond Wetlands	Richmond Wetlands -- Habitat enhancement and shoreline restoration of wetlands in the vicinity of Point Pinole and other shoreline areas.	974,000
Robert Sibley Volcanic Regional Preserve	Rehabilitate 2 ponds on the Stone property to re-establish habitat values	46,620
Robert Sibley Volcanic Regional Preserve	Remove redgum and freeze damaged eucalyptus along the western boundary South of the Staging Area	131,680
Robert Sibley Volcanic Regional Preserve	Complete removal of non-native eucalyptus suckers, pine seedlings, and broom in the Sibley Triangle	259,245
Tilden Regional Park	Assess and remove hazardous trees, promote native tree regeneration	200,000
Tilden Nature Area	Remove Debris and Silt Between Dam and Bridge, and Rebuild Silt Dam	132,090
Wildcat Canyon Regional Park	Watershed sediment study	488,400
Wildcat Canyon Regional Park	Manage vegetation for fuels reduction in coordination with the protection and enhancement of wildlife habitat in fuel break areas to provide defensible space near structures and meet the Hills Emergency Forum 8' flame length standard. Manage exotic plant species and promote fire resistant natives to reduce the risk of wildfires.	1,622,580
Subtotal Resources		15,547,756
Total by Use of Proceeds		Total Operating and Capital
Park Access, Infrastructure and Safety Improvements		26,488,086
Resource-Related Projects		15,547,756
Reserve for Unknown Events and Opportunities		4,696,300
Total for the Measure		46,732,142
Use of Proceeds Allocation		
Park Access, Infrastructure and Safety Improvements		57%
Resource-Related Projects		33%
Reserve for Unknown Events and Opportunities		10%
		100%

Adopted Budget – The adopted budget is the District’s annual fiscal plan, which is approved by the Board of Directors. The adopted budget establishes the legal authority for the expenditure of funds, as created by the appropriation resolution. The adopted budget includes all reserves, transfers, allocations, supplemental appropriations and other legally authorized legislative and executive changes.

Americans with Disability Act – Federal law which prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, state and local government services, public access, commercial facilities and transportation.

Appropriation - A legal authorization granted by the Board of Directors to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and to the time in which it may be expended.

BART – Bay Area Rapid Transit.

Balanced Budget – A budget in which resources, including estimated revenue and other sources such as bond proceeds, transfers in and approved fund balances/net assets, meet or exceed uses, including appropriations and transfers.

Budget - A plan for financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

CIP – Capital Improvement Program/Project.

California Environmental Quality Act – California law (California Public Resources Code section 21000 et seq.) that requires development projects to submit documentation of their potential environmental impact.

Capital Budget - A plan for proposed capital outlays and the means of financing them.

Capitalized Expenditures - Expenditures resulting in the acquisition and/or construction of fixed assets.

Capital Improvement Program - A multi-year plan for capital expenditures, with details on anticipated annual expenditures, with information about the resources estimated to be available to finance the projected expenditures.

Designation of Fund Balance – Unreserved fund balance may be designated by the District to be set aside for a specific purpose. The designation indicates that a portion of fund equity is not available for current appropriation, as it has been set aside to comply with the District’s plan for future uses.

Federal Emergency Management Agency – Provides disaster related assistance for repair and reconstruction, as well as mitigation funds to reduce potential damage from future disasters.

Fixed Assets – Land and other long-lived assets, such as buildings, improvements, vehicles/equipment, with a value greater than the capitalization amount, stated in the District’s Capital Asset and Inventory Control Policy. In 2009 the policy was updated to capitalize vehicles/equipment with a cost exceeding \$25,000, and improvements/infrastructure with a cost exceeding \$100,000.

Fund – The accounts of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures.

Governmental resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund Balance – Fund balance is the difference between governmental fund assets and fund liabilities.

Full-Time Equivalent – The measure of 1 full-time position based on either 1,950 or 2,080 hours per year, depending upon the position. For instance, 1.0 FTE Park Ranger II works 2,080 per year, while 1.0 FTE Senior Office Assistant works a maximum of 1,950 hours.

General Fund - The fund used to account for all financial resources, except those required to be accounted for in another fund.

Grants - Contributions or gifts of cash or other assets to/from another government agency, foundations or private entities, to be used for a specific purpose.

Landscape and Lighting District – Under California Landscaping and Lighting Act of 1972, special assessments are levied upon parcels which receive special benefits. The assessments and related expenditures are accounted for in special revenue funds entitled LLDs.

Master Plan – The Master Plan is the District's priority setting document, which guides the long term implementation of the vision and mission of the District.

Measure AA – 1988 voter-approved General Obligation financing, totaling \$225 million, to be used to finance parkland acquisition, development and improvements to recreational open space.

Measure CC – 2004 voter-approved excise tax used to fund public access, wildfire protection, public safety and environmental maintenance of District parks and trails.

Measure WW – 2008 voter-approved General Obligation financing, totaling \$500 million, to be used to finance parkland acquisition and capital projects as well as grants to local agencies.

OTA – “Other Than Assets” are projects/programs accounted for in the capital projects funds. These projects/programs require multiple year funding but do not result in a capital asset, as defined by the District's Capital Asset and Inventory Control Policy.

Personnel Services – This includes the cost of both wages and benefits paid to employees for work performed.

Pipeline Project - Term applied to capital construction, acquisition, or resource projects that will eventually require in future years a commitment of operating funds.

Program - Group activities, operations or organizational units directed to attaining specific purposes or objectives.

Program Purpose - A general statement explaining the reason why a particular program or division exists.

REP – Resource Enhancement Program.

TIGER – US Transportation Investment Generating Economic Recovery.

Zone of Benefit – A specific area designated within a Landscape and Lighting District to account for the expenditure of special assessment revenues collected.



2014

Adopted

Projects

Budget

Five-Year
Expenditure
Plan

East Bay 
Regional Park District
www.ebparks.org