



Bob Coomber on the George Miller Regional Trail

2015 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



2015 Board of Directors

2015 ADOPTED PROJECTS BUDGET

FIVE-YEAR EXPENDITURE PLAN

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TABLE OF CONTENTS

**VOLUME II: 2015 PROPOSED PROJECTS BUDGET
FIVE-YEAR EXPENDITURE PLAN**

SECTION E - ACTIVE PROJECTS

EAST BAY REGIONAL PARK DISTRICT MAP.....363
GUIDE TO 2015 PROJECTS BUDGET SCHEDULES.....365
PROJECT SUMMARIES.....370
ACTIVE PROJECTS DETAIL BY LOCATION.....377

SECTION F - PROJECT SUPPLEMENTAL INFORMATION

INACTIVE PROJECTS.....575
MEASURE WW BOND PROJECT LIST.....577
MEASURE CC ADOPTED SPENDING PLAN.....581
GLOSSARY.....584

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Iron Horse Trail - BART to Santa Rita Road Extension

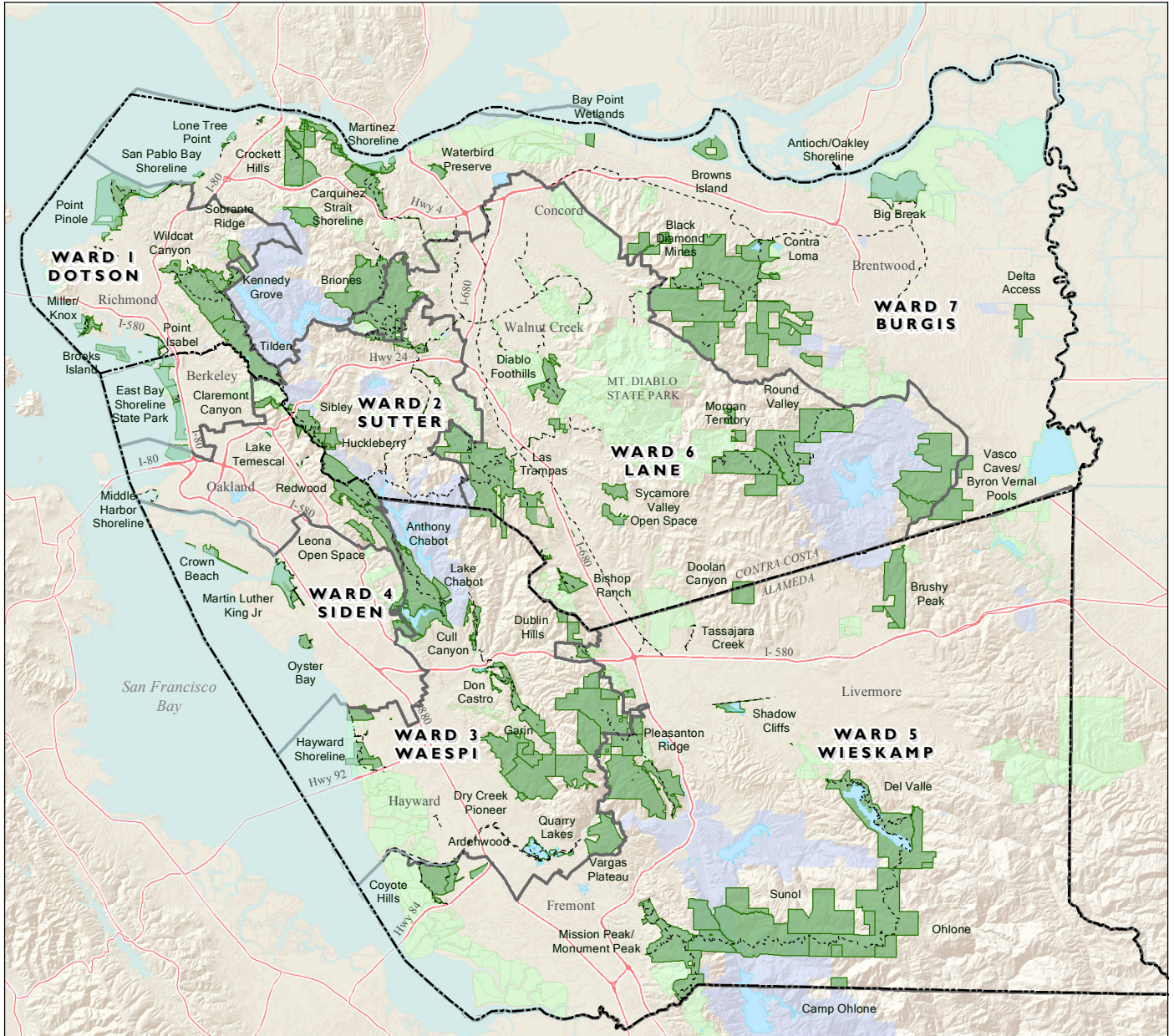
2015 ADOPTED PROJECTS BUDGET

ACTIVE PROJECTS



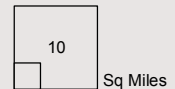
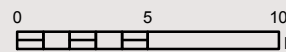
EAST BAY REGIONAL PARK DISTRICT

Environmental Programs
& GIS Applications
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Legend

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



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GUIDE TO 2015 PROJECTS BUDGET SCHEDULES

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, and 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, are funded from multiple sources, and may result in the creation of a capital asset.

Capital Projects Defined

The District's Capital Asset Policy defines capital projects as major improvements, with a useful life greater than one year and a cost greater than the capitalization limit. The capitalization limit varies by the type of work or expenditure. Projects will be capitalized when:

- Construction of new buildings, parks or facilities, including engineering, design and other pre-construction costs, have an estimated cost in excess of \$100,000; or when
- Major maintenance projects have an estimated cost of in excess of \$100,000; or when
- Major equipment purchases have an estimated cost in excess of \$25,000.

In addition, all projects that involve the acquisition of land are capitalized, when their value is \$1 or more.

Beyond 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 are 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 with multi-year, high budget costs 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 2015 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 2015 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 2015 through 2019.
- **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 2015 include 63 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.
 - o **East Contra Costa County Habitat Conservancy** – A joint exercise of powers of 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 \$7,420,000 funding for land acquisitions in 2014 and will continue to be a valuable source of funding for land acquisition in 2015.
 - o **Grants for Trails** – The District currently has over \$26 million in award grants for trails. In 2014, the Metropolitan Transportation Commission awarded the District \$4 million to construct the Bay Trail in Pinole. This trail project was one of the projects that the \$10.2 million TIGER grant funded in 2010. The District intends to complete

GUIDE TO 2015 PROJECTS BUDGET SCHEDULES

all of TIGER projects in 2015. The District is also using, approximately \$500,000 per year of the \$10 million in Measure J funding allocated to the District from the Contra Costa Transportation Authority (CCTA) for trails maintenance in Contra Costa County. The District currently has \$2.1 million in funding from the CCTA for trails.

- o **FEMA Grants** – The Federal Emergency Management Agency (FEMA) is an important grant resource to the District. In 2014, the District will submit paperwork amounting up to \$4.8 million in disaster grants recovery from the 2005/2006 winter storms. Once the FEMA grant is final, the District may be required to add approximately \$310,000 of matching funds.
- o **Fuels Management Grants** - 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 \$569,600 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. In 2014, the District received grants for \$355,000 in Civicorps and Conservation Corps crews, plus \$130,000 from PG&E. In 2015, the District intends to submit applications to new State Response Area and Cap and Trade grants from Cal Fire.
- o **State Parks** – Fulfilling a commitment from the McLaughlin Eastshore State Park MOU, the California Department of Parks and Recreation awarded a \$5 million grant for construction of Brickyard Cove. State Parks continues to be a stable source of grant funding for the District. In 2014, State Parks awarded the District \$773,500 for projects located in Del Valle, Temescal and Black Diamond. The District also submitted applications for projects at Del Valle, Concord Hills and Pleasanton Ridge for possible award by the end of 2015.
- **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 2014, there is approximately \$12 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

GUIDE TO 2015 PROJECTS BUDGET SCHEDULES

the cost of the District's major renovation and/or replacement of facilities that are unfunded.

- **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 September 30, 2014

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

2015 Appropriations

This amount is the project budget appropriated in 2015 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, 2015. It is comprised of the budget at September 30, 2014 plus any 2015 appropriation.

Expend to Date (Expenditures to Date)

This amount represents the total actual expenditures plus encumbrances, posted to the project, through September 30, 2014.

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

2015 Inactive Projects – These projects are with no planned expenditures in 2015. 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.

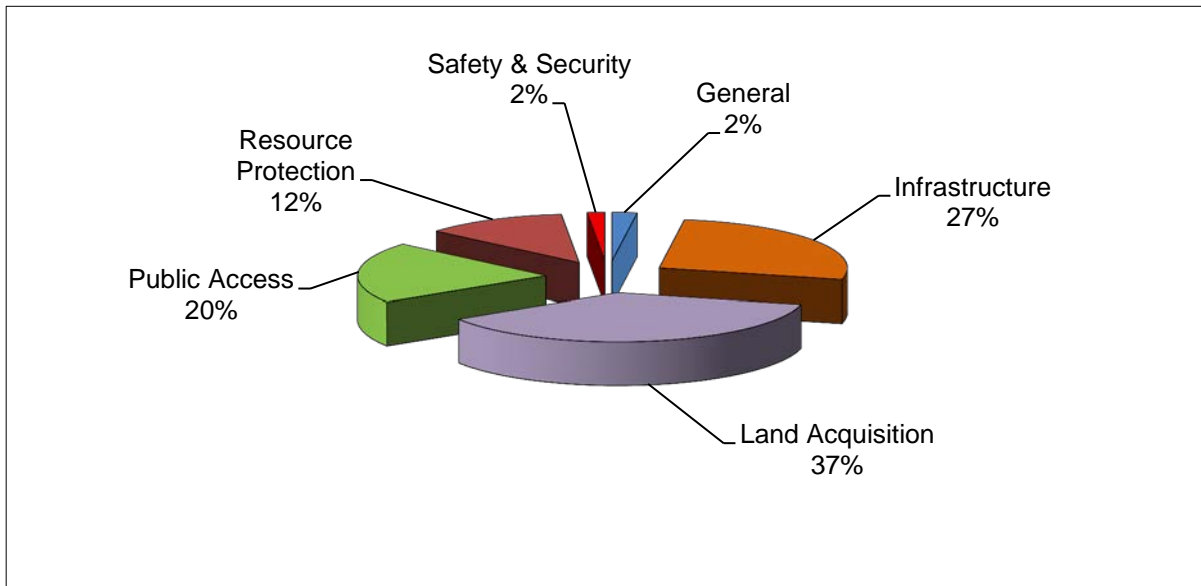
Summary of Active Project Budgets by Type

Type:	Budget at 12/31/2014	2015 Approp	Total Budget	% of Active Projects
General	6,462,190	16,500	6,478,690	2.15%
Infrastructure	76,994,514	3,549,420	80,543,934	26.70%
Land Acquisition	109,674,740	2,273,580	111,948,320	37.12%
Public Access	59,459,163	1,744,460	61,203,623	20.29%
Resource Protection	34,685,139	2,194,830	36,879,969	12.23%
Safety & Security	4,561,258	-	4,561,258	1.51%
	291,837,004	9,778,790	301,615,794	100.00%

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

Type:	Expend to Date	2015	2016	2017	2018/2019
General	2,189,759	1,163,075	2,834,538	246,359	44,959
Infrastructure	38,470,055	33,534,298	4,484,552	2,904,859	1,150,170
Land Acquisition	57,942,293	53,889,556	87,536	28,935	-
Public Access	43,371,575	9,488,167	4,665,907	2,040,727	1,637,247
Resource Protection	23,175,402	7,504,045	3,072,956	1,192,090	1,935,476
Safety & Security	971,751	2,854,539	352,219	329,413	53,336
	166,120,835	108,433,680	15,497,708	6,742,383	4,821,188

Active Project Budgets by Type



2015-2019 PROJECTS

PROJECT SUMMARIES

Summary of Active Project Budgets by Funding Source

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget	% Active Projects
Ala Co Tran Imprv Auth Meas B	1,000,000	0	1,000,000	0.33 %
Alamo Canal WW Bond	480,000	0	480,000	0.15 %
Altamont Landfill Open Spc Comm	1,000,000	0	1,000,000	0.33 %
AmerincReinvestmnt&RecoveryAct	12,700	0	12,700	0.00 %
Ardenwood WW Bond	100,000	0	100,000	0.03 %
Assoc Of Bay Area Governments	596,000	0	596,000	0.19 %
BAAQMD	180,000	0	180,000	0.05 %
Bay Trail WW Bond	2,099,540	0	2,099,540	0.69 %
Bay Water Tr WW Bond	10,000	0	10,000	0.00 %
Big Break Sh WW Bond	2,420,000	0	2,420,000	0.80 %
Black Diamond WW Bnd	977,045	0	977,045	0.32 %
Briones WW Bond	211,000	0	211,000	0.06 %
Bureau Of Reclamation	95,000	0	95,000	0.03 %
Byron Vernal Pools WW Bnd	63,000	0	63,000	0.02 %
CA Coastal Conservancy	6,594,408	0	6,594,408	2.18 %
CA Dept of Fish & Game	1,186,500	0	1,186,500	0.39 %
CA Regional Water Quality	179,958	0	179,958	0.05 %
CA Resources Designated 2000	147,002	0	147,002	0.04 %
CALTRANS LAND	1,500	0	1,500	0.00 %
CC Trans Authority Trails Prog	1,636,900	0	1,636,900	0.54 %
Calaveras Rdg WW Bond	20,000	0	20,000	0.00 %
Carquinez Strait WW Bond	1,711,790	0	1,711,790	0.56 %
Caterer Fund for Maintenance	230,103	0	230,103	0.07 %
Caterer Fund for Promotions	33,226	0	33,226	0.01 %
City of Alameda Redevelopment	105,458	0	105,458	0.03 %
City of Richmond	1,473,760	0	1,473,760	0.48 %
Clayton Ranch WW Bond	58,550	0	58,550	0.01 %
Coastal Cons Designated 2000	522,050	0	522,050	0.17 %
Committed Land Acquisition 2855	4,105,626	0	4,105,626	1.36 %
Concord Naval WW Bond	687,175	0	687,175	0.22 %
Contra Costa Co Water District	64,400	0	64,400	0.02 %
Contra Costa County	338,295	0	338,295	0.11 %
Contra Costa Trans Auth Meas J	906,780	0	906,780	0.30 %
County of Alameda	75,000	0	75,000	0.02 %
Coyote Hills Spec Revenue Fund	120,000	0	120,000	0.03 %
Coyote Hills WW Bond	75,000	0	75,000	0.02 %
Crockett Hills WW Bnd	9,500	0	9,500	0.00 %
Crown Beach WW Bond	424,142	0	424,142	0.14 %
DWR Designated 2000	750,000	0	750,000	0.24 %
Deer Valley WW Bond	3,978,250	0	3,978,250	1.31 %
Delta Access WW Bond	716,662	0	716,662	0.23 %
Delta Recre. WW Bond	1,000,000	0	1,000,000	0.33 %
Department of Labor	12,000	0	12,000	0.00 %
Department of Veterans Affairs	270,481	0	270,481	0.08 %
Dept Boating & Waterways	1,892,464	0	1,892,464	0.62 %
Designated for Land Fund	522,111	0	522,111	0.17 %
Developer Grants	324,000	0	324,000	0.10 %
Disaster Recovery FR:GF 2791	100,000	0	100,000	0.03 %

2015-2019 PROJECTS

PROJECT SUMMARIES

Summary of Active Project Budgets by Funding Source

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget	% Active Projects
District Land Exchange Account	175,495	0	175,495	0.05 %
Donated Land	15,499,500	0	15,499,500	5.13 %
Doolan Cnyn/Tass Hill WW B	90,600	0	90,600	0.03 %
Dry Creek WW Bond	15,000	0	15,000	0.00 %
Dubai Star Settlement via CDFG	718,719	0	718,719	0.23 %
Dublin Hills Zone of Benefit	13,275	0	13,275	0.00 %
E Contra Costa Cnty LLD	155,244	0	155,244	0.05 %
EB Greenway Tr WW Bnd	400,000	0	400,000	0.13 %
Eastshore Pk Endowments(ESSP)	64,000	0	64,000	0.02 %
Eastshore SP WW Bond	2,621,767	0	2,621,767	0.86 %
Enviro. Enhance & Mitigation	1,704,739	0	1,704,739	0.56 %
Environment Protection Agency	1,500,000	0	1,500,000	0.49 %
Escrow Interest	381,014	0	381,014	0.12 %
FEMA DR-1628 Large Prj >57,500	724,155	0	724,155	0.24 %
FEMA Predisaster Mitigation	462,157	0	462,157	0.15 %
FHWA ISTE(A(TIP)	899,806	0	899,806	0.29 %
FHWA ISTE(A(TIP)DEV	123,632	0	123,632	0.04 %
Fed-Land Habitat Conservatn PI	7,420,000	0	7,420,000	2.46 %
GF-Livermore Area Recreation	1,013,232	0	1,013,232	0.33 %
Garin WW Bond	95,600	0	95,600	0.03 %
General Fund	53,222,327	4,512,580	57,734,907	19.14 %
Greenways Trail Program	1,000	0	1,000	0.00 %
Habitat Conservation Fund	242,500	0	242,500	0.08 %
Hayward Shr WW Bond	350,000	0	350,000	0.11 %
In Kind Services	26,000	0	26,000	0.00 %
Insured Loss Reimbursement	3,642,000	0	3,642,000	1.20 %
Intergovernmental Agency Agrmt	1,179,355	0	1,179,355	0.39 %
Iron Horse Tr WW Bnd(2nd Prin)	111,954	0	111,954	0.03 %
Iron Horse Tr WW Bond	1,154,138	0	1,154,138	0.38 %
Land & Water Conservation Fund	832,858	0	832,858	0.27 %
Land Fund Moore Foundation	2,150,000	0	2,150,000	0.71 %
Land Funds From Developers	450,000	0	450,000	0.14 %
Land Funds Private Party	805,000	0	805,000	0.26 %
Land-Habitat Conservation Plan	8,302,661	0	8,302,661	2.75 %
Land-Walpert Rdg Donation 2821	568,900	0	568,900	0.18 %
Las Trampas WW Bond	472,550	0	472,550	0.15 %
Leona Open Space WW Bond	49,300	0	49,300	0.01 %
MLK Jr Shr WW Bond	25,000	0	25,000	0.00 %
Major Infrastructure Renov.	6,136,715	500,000	6,636,715	2.20 %
Meas WW Bond-Unallocated Bdgt	25,877,119	2,200,000	28,077,119	9.30 %
Measure AA Bond	25,800,099	130,000	25,930,099	8.59 %
Measure AA Bond Interest	3,469,843	0	3,469,843	1.15 %
Measure AA Local Grant	64,598	0	64,598	0.02 %
Measure CC Property Tax	19,689,701	2,086,210	21,775,911	7.21 %
Metro Transportation Commissio	950,000	0	950,000	0.31 %
Mission Peak WW Bond	265,748	0	265,748	0.08 %
N.Richmond Shr WW Bond	509,600	0	509,600	0.16 %
Nat'l Fish & Wildlife Foundatn	1,870,000	0	1,870,000	0.61 %

2015-2019 PROJECTS

PROJECT SUMMARIES

Summary of Active Project Budgets by Funding Source

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget	% Active Projects
NextEra Conservation Funds	416,354	0	416,354	0.13 %
NextEra Research Funds	416,355	0	416,355	0.13 %
Oakland Shr WW Bond	120,000	0	120,000	0.03 %
Ohlone WW Bond	100,000	0	100,000	0.03 %
Oyster Bay WW Bond	0	50,000	50,000	0.01 %
PG&E	105,000	0	105,000	0.03 %
Park & Rec Prop 12 Per Capita	1,058,015	0	1,058,015	0.35 %
Park & Rec Prop 40 Per Capita	465,806	0	465,806	0.15 %
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	0.99 %
Park & Rec Var Special Appro	3,710,000	0	3,710,000	1.23 %
Pleasanton Ridge WW Bond Princ	4,234,850	300,000	4,534,850	1.50 %
Point Pinole WW Bond	1,915,700	0	1,915,700	0.63 %
Private Party Grants	471,169	0	471,169	0.15 %
Promissory Note 2012	25,085,000	0	25,085,000	8.31 %
Radio Unica	7,500	0	7,500	0.00 %
Redwood WW Bond	1,000,000	0	1,000,000	0.33 %
Regional Parks Foundation	840,500	0	840,500	0.27 %
Resource Enhancement Program	561,662	0	561,662	0.18 %
Ridge Trail WW Bond	1,114,960	0	1,114,960	0.36 %
Round Valley WW Bond	158,767	0	158,767	0.05 %
San Francisco Water Dist/PUC	2,004,209	0	2,004,209	0.66 %
Sibley Volcanic Zone of Benefit	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	0.18 %
TEA: Rec. Trails Program	398,000	0	398,000	0.13 %
Tassajara Creek Trail WW	75,000	0	75,000	0.02 %
Tilden Park WW Bond	389,431	0	389,431	0.12 %
U.S. Dept of Trans-TIGER II	7,015,688	0	7,015,688	2.32 %
U.S. Fish & Wildlife Service	935,593	0	935,593	0.31 %
US Forest Service	48,114	0	48,114	0.01 %
Urban Creeks WW Bond	45,000	0	45,000	0.01 %
Vargas Plateau WW Bond	977,218	0	977,218	0.32 %
Vasco Caves WW Bond	142,250	0	142,250	0.04 %
W.Contra Costa Trans Adv Comm	500,000	0	500,000	0.16 %
Wildcat Canyon WW Bond	900,000	0	900,000	0.29 %
Wildlife Conservation Bd Acq	242,000	0	242,000	0.08 %
Wildlife Conservation Board	1,000,000	0	1,000,000	0.33 %
	291,837,006	9,778,790	301,615,796	100.00 %

2015-2019 PROJECTS

PROJECT SUMMARIES

Summary of Active Project Budgets by Location

Location:	Budget at 12/31/2014	2015 Approp	Total Budget	% Active Projects
Alameda Point (Naval Air Station) Regional	417,498	0	417,498	0.13 %
Anthony Chabot Regional Park	2,318,427	168,780	2,487,207	0.82 %
Antioch / Oakley Regional Shoreline	761,300	0	761,300	0.25 %
Ardenwood Historic Farm Regional Preserve	175,000	0	175,000	0.05 %
Bay Point Regional Shoreline	108,441	0	108,441	0.03 %
Big Break Regional Shoreline	6,840,128	0	6,840,128	2.26 %
Black Diamond Regional Preserve	2,913,062	130,000	3,043,062	1.00 %
Briones Regional Park	288,500	0	288,500	0.09 %
Brooks Island Regional Preserve	284,530	22,740	307,270	0.10 %
Brushy Peak Regional Preserve	2,246,532	73,580	2,320,112	0.76 %
Byron Vernal Pools Regional Preserve	63,000	0	63,000	0.02 %
Carquinez Strait Regional Shoreline Carquinez	11,187,418	0	11,187,418	3.70 %
Strait Regional Shoreline	124,330	0	124,330	0.04 %
Clayton Ranch Regional Preserve	58,550	0	58,550	0.01 %
Concord Hills Regional Park	1,995,777	0	1,995,777	0.66 %
Contra Costa Canal Regional Trail	640,305	0	640,305	0.21 %
Contra Loma Regional Park	908,000	0	908,000	0.30 %
Coyote Hills Regional Park	14,940,398	0	14,940,398	4.95 %
Crockett Hills Regional Park	163,550	0	163,550	0.05 %
Crown Regional Shoreline	8,315,127	237,990	8,553,117	2.83 %
Deer Valley Regional Preserve	19,985,400	0	19,985,400	6.62 %
Del Valle Regional Park	1,524,225	0	1,524,225	0.50 %
Del Valle Regional Park	50,000	0	50,000	0.01 %
Delta Access Regional Recreation Area Delta/	28,700	0	28,700	0.00 %
DeAnza Regional Trail	82,000	0	82,000	0.02 %
Diablo Foothills Regional Park	316,946	0	316,946	0.10 %
District Wide	120,084,424	6,532,960	126,617,384	41.97 %
Don Castro Regional Recreation Area Doolan	1,914,980	0	1,914,980	0.63 %
Canyon Regional Preserve	55,600	0	55,600	0.01 %
Dry Creek Pioneer Regional Park	20,201	0	20,201	0.00 %
Dublin Hills Regional Park	104,275	0	104,275	0.03 %
East Bay Greenway Regional Trail	810,000	0	810,000	0.26 %
Garin Regional Park	2,462,000	0	2,462,000	0.81 %
Hayward Regional Shoreline	890,809	10,000	900,809	0.29 %
Iron Horse Regional Trail	5,925,907	0	5,925,907	1.96 %
Kennedy Grove Regional Recreation Area	156,120	0	156,120	0.05 %
Lake Chabot Regional Park	399,000	0	399,000	0.13 %
Las Trampas Wilderness Regional Preserve	755,596	0	755,596	0.25 %
Leona Canyon Open Space Regional Preserve	29,300	0	29,300	0.00 %
Martin Luther King, Jr. Regional Shoreline	7,275,909	217,940	7,493,849	2.48 %
Martinez Regional Shoreline	235,900	0	235,900	0.07 %
McLaughlin Eastshore State Park Regional	13,409,765	406,280	13,816,045	4.58 %
Miller/Knox Regional Shoreline	3,246,269	9,480	3,255,749	1.07 %
Mission Peak Regional Preserve	325,118	350,000	675,118	0.22 %
Morgan Territory Regional Preserve	342,700	0	342,700	0.11 %
North Richmond Regional Shoreline	1,567,508	175,000	1,742,508	0.57 %
Oyster Bay Regional Shoreline	1,481,304	50,000	1,531,304	0.50 %

2015-2019 PROJECTS

PROJECT SUMMARIES

Summary of Active Project Budgets by Location

Location:	Budget at 12/31/2014	2015 Approp	Total Budget	% Active Projects
Pleasanton Ridge Regional Park	8,266,450	430,000	8,696,450	2.88 %
Point Isabel Regional Shoreline	2,467,036	150,000	2,617,036	0.86 %
Point Pinole Regional Shoreline	16,240,597	105,800	16,346,397	5.41 %
Quarry Lakes Regional Recreation Area	100,000	0	100,000	0.03 %
Redwood Regional Park	1,625,842	97,000	1,722,842	0.57 %
Roberts Regional Recreation Area	31,080	0	31,080	0.01 %
Round Valley Regional Preserve	439,408	0	439,408	0.14 %
San Pablo Bay Regional Shoreline	3,354,678	0	3,354,678	1.11 %
Shadow Cliffs Regional Recreation Area	1,167,255	0	1,167,255	0.38 %
Sibley Volcanic Regional Preserve	3,024,349	258,910	3,283,259	1.08 %
Sunol Wilderness Regional Preserve	2,254,209	0	2,254,209	0.74 %
Sycamore Valley Open Space Regional Preserve	344,053	0	344,053	0.11 %
Tassajara Valley Regional Trail	60,000	0	60,000	0.01 %
Temescal Regional Recreation Area	125,000	0	125,000	0.04 %
Tilden Regional Park	7,152,955	0	7,152,955	2.37 %
Vargas Plateau Regional Park	1,824,436	0	1,824,436	0.60 %
Vasco Caves Regional Preserve	40,000	0	40,000	0.01 %
Vasco Hills Regional Preserve	142,250	0	142,250	0.04 %
Wildcat Canyon Regional Park	4,947,566	352,330	5,299,896	1.75 %
	<u>291,837,006</u>	<u>9,778,790</u>	<u>301,615,796</u>	<u>100.00 %</u>

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Alameda Point (Naval Air Station) Regional Shoreline

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

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	147,017	0	147,017
Project Total:	<u>147,017</u>	<u>0</u>	<u>147,017</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	47,152	29,865	70,000	0	0

Project Name: Policing Alameda Point
Project Number: 511100
Location: Alameda Pt.(Naval Air Stn)
Description: Funds will be used to provide police staff, support staff, materials, equipment and overhead costs.
Managed By: Public Safety
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Department of Veterans Affairs	270,481	0	270,481
Project Total:	<u>270,481</u>	<u>0</u>	<u>270,481</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	75,256	195,225	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 12/31/2014	2015 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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	8,321	0	115,999	0	0

Project Name: Gillrie
Project Number: 219601
Location: Anthony Chabot
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 be 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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Ridge Trail WW Bond	83,060	0	83,060
Project Total:	83,060	0	83,060

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	0	25,000	10,000	10,000	38,060

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 12/31/2014	2015 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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	0	150,000	0	0	0

Anthony Chabot Regional Park-continued

Project Name: Fuel Break Management
Project Number: 541200
Location: Anthony Chabot
Description: Manage vegetation for fuels reduction in coordination with the protection and enhancement of wildlife habitat in fuel break areas.
Managed By: Fire Dept
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	972,713	162,000	1,134,713
Project Total:	972,713	162,000	1,134,713

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	565,075	82,395	82,395	82,395	322,453

Project Name: Fuel Management Chabot Grove
Project Number: 541300
Location: Anthony Chabot
Description: Thin trees or remove excessive fuels within 250 acres of eucalyptus groves.
Managed By: Fire Dept
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	988,333	6,780	995,113
Project Total:	988,333	6,780	995,113

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	985,535	9,578	0	0	0

Antioch/Oakley Regional Shoreline

Project Name: Replace Orwood Bridge
Project Number: 505200
Location: Antioch Shoreline
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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	261,000	0	261,000
Project Total:	<u>261,000</u>	<u>0</u>	<u>261,000</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	241,777	0	19,223	0	0

Project Name: Rehabilitate Trail
Project Number: 509400
Location: Antioch Shoreline
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 12/31/2014	2015 Approp	Total Budget
Contra Costa Trans Auth Meas J	500,300	0	500,300
Project Total:	<u>500,300</u>	<u>0</u>	<u>500,300</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	413,372	86,928	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 12/31/2014</i>	<i>2015 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>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	74,329	100,671	0	0	0

Bay Point Regional Shoreline

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
General Fund	21	0	21		
Contra Costa County	108,420	0	108,420		
Project Total:	108,441	0	108,441		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	90,560	10,000	7,881	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: Anticipating additional operating costs to be determined at a later date.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	6,465,498	184,386	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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	25,000	4,644	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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	55,600	5,000	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 12/31/2014	2015 Approp	2016	2017	2018/2019
General Fund	70,000	0			
Project Total:	70,000	0			
5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	41,610	10,000	10,000	8,390	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 12/31/2014	2015 Approp	2016	2017	2018/2019
Developer Grants	50,000	0			
Project Total:	50,000	0			
5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</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 12/31/2014	2015 Approp	2016	2017	2018/2019
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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	200,000	0	200,000
Project Total:	<u>200,000</u>	<u>0</u>	<u>200,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	0	0	0	200,000

Project Name: Improve Mine Shaft
Project Number: 121002
Location: Black Diamond
Description: Repair of deteriorating rock support column in the mine.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	140,000	0	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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
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:	<u>793,285</u>	<u>0</u>	<u>793,285</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	788,770	4,515	0	0	0

Black Diamond Regional Preserve-continued

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 12/31/2014	2015 Approp	Total Budget
General Fund	5,000	0	5,000
Project Total:	5,000	0	5,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	543	4,457	0	0	0

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 12/31/2014	2015 Approp	Total Budget
General Fund	10,000	0	10,000
Project Total:	10,000	0	10,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	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 12/31/2014	2015 Approp	Total Budget
General Fund	25,000	0	25,000
Project Total:	25,000	0	25,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	12,500	12,500	0	0

Black Diamond Regional Preserve-continued

Project Name: Clayton Ranch
Project Number: 208501
Location: Black Diamond
Description: Safety & security phase of acquired property for clean-up, demolition, fencing, install gates, grading/road repair, and install signs.
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 12/31/2014	2015 Approp	Total Budget
Measure AA Bond Interest	122,182	0	122,182
Project Total:	122,182	0	122,182

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	57,337	20,000	9,127	35,718	0

Project Name: ANG/Eastern Development Corp
Project Number: 214701
Location: Black Diamond
Description: Safety & security phase of acquired property fro clean-up, demolition, fencing, install gates, and weed abatement.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Black Diamond WW Bnd	134,200	0	134,200
Project Total:	134,200	0	134,200

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	36,117	25,000	50,000	15,000	8,083

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 or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond Interest	32,000	0	32,000
Project Total:	32,000	0	32,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	16,608	7,696	7,696	0	0

Black Diamond Regional Preserve-continued

Project Name: Fox Ridge Manor
Project Number: 216301
Location: Black Diamond
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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond Interest	40,500	0	40,500
Project Total:	40,500	0	40,500

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	20,000	10,500	10,000	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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Black Diamond WW Bnd	13,500	0	13,500
Project Total:	13,500	0	13,500

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	2,500	5,000	5,000	1,000	0

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 12/31/2014	2015 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	2015	2016	2017	2018/2019
	35,441	14,559	0	0	0

Black Diamond Regional Preserve-continued

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	23,863	0	23,863
Measure AA Bond Interest	11,137	0	11,137
Habitat Conservation Fund	113,500	0	113,500
Black Diamond WW Bnd	163,345	0	163,345
Project Total:	311,845	0	311,845

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	179,486	132,359	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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Black Diamond WW Bnd	236,000	0	236,000
Project Total:	236,000	0	236,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	44,907	75,000	25,000	91,093	0

Project Name: Barron
Project Number: 235201
Location: Black Diamond
Description: Safety & security phase of acquired property for building repair, fencing, grading/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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Black Diamond WW Bnd	80,000	0	80,000
Project Total:	80,000	0	80,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	3,327	10,000	50,000	16,673	0

Black Diamond Regional Preserve-continued

Project Name: Austin-Thomas
Project Number: 235401
Location: Black Diamond
Description: Safety & security phase of acquired property. This phase includes installing fencing, road repair and weed abatement.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Black Diamond WW Bnd	107,500	0	107,500
Project Total:	107,500	0	107,500

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	2,500	10,000	75,000	20,000	0

Project Name: Affinito
Project Number: 236101
Location: Black Diamond
Description: Safety & security phase of acquired property for building repair, fencing, and grading/road repair.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Land Funds Private Party	150,000	0	150,000
Black Diamond WW Bnd	75,000	0	75,000
Project Total:	225,000	0	225,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	47,302	50,000	50,000	50,000	27,698

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 12/31/2014	2015 Approp	Total Budget
Black Diamond WW Bnd	65,000	0	65,000
Project Total:	65,000	0	65,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	52,498	12,502	0	0	0

Black Diamond Regional Preserve-continued

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Black Diamond WW Bnd	52,500	0	52,500
Project Total:	52,500	0	52,500

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	5,000	25,000	15,000	7,500

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	100,000	130,000	230,000
Project Total:	100,000	130,000	230,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	96,060	133,940	0	0	0

Briones Regional Park

Project Name: **Build Overnight Camping**
Project Number: 101700
Location: Briones
Description: Build an overnight camping facility at Briones.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: Anticipating Additional operating costs to be determined at a later date

Funding source:	Budget at 9/30/2014	2015 Approp	Total Budget
Measure AA Bond	50,000	0	50,000
Project Total:	50,000	0	50,000

5 Year Expenditure Plan	Expended to Date	2015	2016	2017	2018/2019
	40,338	9,662	0	0	0



Installation of the CXT restrooms for the Wee Ta Chi group camp

Briones Regional Park-continued

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Measure AA Bond Interest	52,000	0	52,000		
Project Total:	<u>52,000</u>	<u>0</u>	<u>52,000</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	48,000	4,000	0	0	0

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Briones WW Bond	61,500	0	61,500		
Project Total:	<u>61,500</u>	<u>0</u>	<u>61,500</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	8,441	20,000	20,000	13,059	0

Briones Regional Park-continued

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
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>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	48,960	0	0	0	61,040

Project Name: Mitigate Wildfire Hazards
Project Number: 511200
Location: Briones
Description: Fuel reduction project at Briones service year and neighboring residence.
Managed By: Fire Dept
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
PG&E	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	14,962	38	0	0	0

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	284,530	22,740	307,270
Project Total:	<u>284,530</u>	<u>22,740</u>	<u>307,270</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	0	34,530	50,000	222,740

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 12/31/2014	2015 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	2015	2016	2017	2018/2019
	759,680	18,399	18,400	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 12/31/2014	2015 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	2015	2016	2017	2018/2019
	13,845	9,655	0	0	0

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 12/31/2014	2015 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	2015	2016	2017	2018/2019
	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	326,206	73,580	399,786
Project Total:	<u>326,206</u>	<u>73,580</u>	<u>399,786</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	399,786	0	0	0

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

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	42,093	0	42,093
Project Total:	<u>42,093</u>	<u>0</u>	<u>42,093</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	11,288	30,805	0	0	0

Project Name: Wm Ralph Trust Eddie's Flat
Project Number: 239201
Location: Brushy Peak
Description: Safety and security phase of acquired property for fencing, gates, well testing and rehabilitation, 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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	28,500	0	28,500
Project Total:	<u>28,500</u>	<u>0</u>	<u>28,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	14,340	14,160	0	0	0

Brushy Peak Regional Preserve-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
GF-Livermore Area Recreation	884,752	0	884,752
Project Total:	<u>884,752</u>	<u>0</u>	<u>884,752</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	825,246	59,506	0	0	0

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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	75,652	24,348	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. Funds will be used toward clean-up and weed abatement.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Byron Vernal Pools WW Bnd	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	2015	2016	2017	2018/2019
	0	60,000	1,500	0	0

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

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Byron Vernal Pools WW Bnd	1,500	0	1,500
Project Total:	<u>1,500</u>	<u>0</u>	<u>1,500</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	1,500	0	0	0

Carquinez Strait Regional Shoreline

Project Name: Build Carquinez Scenic Trail
Project Number: 148500
Location: Carquinez Strait
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: \$14,000
 Personnel: .35 FTE Annual Operating Cost: \$46,138

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
FHWA ISTEA(TIP)	899,806	0	899,806
FHWA ISTEA(TIP)DEV	120,830	0	120,830
U.S. Dept of Trans-TIGER II	2,900,695	0	2,900,695
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:	6,753,871	0	6,753,871

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	6,346,758	10,000	397,113	0	0

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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
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:	2,301,772	0	2,301,772

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	2,279,229	22,543	0	0	0

Carquinez Strait Regional Shoreline-continued

Project Name: TXI-Pacific Custom Materials
Project Number: 219201
Location: Carquinez Strait
Description: Safety & security phase of acquired property. Funds will be used for building repair, clean-up, install fencing, install gates and signs.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Carquinez Strait WW Bond	96,738	0	96,738
Project Total:	96,738	0	96,738

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	99,731	0	0	0	0

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 12/31/2014</i>	<i>2015 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	350,005	0	350,005
Project Total:	2,015,036	0	2,015,036

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	1,465,512	549,524	0	0	0

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

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	17,491	2,509	0	0	0

Claremont Canyon Regional Preserve

Project Name: Construct Staging Area
Project Number: 115800
Location: Claremont Cyn/Tilden Trail
Description: Develop Trailhead staging area access to the Claremont Canyon to Tilden trail.
Managed By: Maintenance
Type: Public access
Operating Impact: Anticipated operating cost was funded in 2014 to accomodate additional services required.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	60,000	0	60,000
Measure CC Property Tax	28,860	0	28,860
Project Total:	88,860	0	88,860

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	3,896	84,964	0	0	0

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

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure CC Property Tax	35,470	0	35,470
Project Total:	35,470	0	35,470

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	25,024	10,446	0	0	0

Clayton Ranch Regional Preserve

Project Name: **Clayton Radio LLC**
Project Number: 241300
Location: Clayton Ranch
Description: Clayton Radio LLC property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Clayton Ranch WW Bond	58,550	0	58,550		
Project Total:	58,550	0	58,550		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	32,347	26,203	0	0	0

Concord Hills Regional Park

Project Name: Restore Hess Creek Channel
Project Number: 147500
Location: Concord Hills (CNWS)
Description: Hire consultants to restore, create and enhance a segment of Hess Creek and adjacent seasonal wetlands and riparian habitat, and other site improvements.
Managed By: Land
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	2016	2017	2018/2019
Land-Habitat Conservation Plan	592,015	0			
Project Total:	592,015	0			
5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	602,112	0	0	0	0

Project Name: Land Waste Management
Project Number: 217901
Location: Concord Hills (CNWS)
Description: Safety & security phase of acquired property for clean-up, fencing, grading/road repair, and weed abatement.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	2016	2017	2018/2019
Concord Naval WW Bond	59,000	0			
Project Total:	59,000	0			
5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	25,000	27,000	7,000	0

Project Name: Alaimo
Project Number: 238601
Location: Concord Hills (CNWS)
Description: Safety and security phase of acquired property for fences, gates and secure existing well from Concord Hills (CNWS) to Black Diamond Trail.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	2016	2017	2018/2019
Concord Naval WW Bond	10,800	0			
Project Total:	10,800	0			
5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	4,050	6,750	0	0	0

Concord Hills Regional Park-continued

Project Name: USA-Concord Naval Weapons Sta
Project Number: 240700
Location: Concord Hills (CNWS)
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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Concord Naval WW Bond	200,000	0	200,000
Project Total:	<u>200,000</u>	<u>0</u>	<u>200,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	141,836	58,164	0	0	0

Project Name: Restore Upper Hess Creek
Project Number: 506200
Location: Concord Hills (CNWS)
Description: Upper Hess Creek Restoration from Concord Naval Weapon Station to Black Diamond Mines Trail.
Managed By: Land
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Land-Habitat Conservation Plan	566,587	0	566,587
Project Total:	<u>566,587</u>	<u>0</u>	<u>566,587</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	566,586	0	0	0	0

Project Name: Study Public Access and Use
Project Number: 511300
Location: Concord Hills (CNWS)
Description: Study of public access/re-use and trail design of the former Concord Naval Weapons Station property.
Managed By: Land
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	150,000	0	150,000
Concord Naval WW Bond	417,375	0	417,375
Project Total:	<u>567,375</u>	<u>0</u>	<u>567,375</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	24,970	542,405	0	0	0

Contra Costa Canal Regional Trail

Project Name: **Pave Via Montanas to Treat**
Project Number: 507700
Location: Contra Costa Canal Trail
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 12/31/2014	2015 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	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	169,239	136,761	0	0	0

Project Name: **Paving Repair**
Project Number: 509200
Location: Contra Costa Canal Trail
Description: Repair asphalt between Citrus and Heather Farms Trail.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
General Fund	233,825	0	233,825
Contra Costa Trans Auth Meas J	100,480	0	100,480
Project Total:	<u>334,305</u>	<u>0</u>	<u>334,305</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	298,905	35,400	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 12/31/2014	2015 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	Expend to Date	2015	2016	2017	2018/2019
	26,130	6,484	6,484	902	0

Project Name: Rehab Boat Launch Facility
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 12/31/2014	2015 Approp	Total Budget
Bureau Of Reclamation	95,000	0	95,000
Dept Boating & Waterways	373,000	0	373,000
Major Infrastructure Renov.	400,000	0	400,000
Project Total:	<u>868,000</u>	<u>0</u>	<u>868,000</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	400,000	468,000	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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
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:	95,698	0	95,698

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	471	0	0	0	95,227

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 changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Coyote Hills WW Bond	75,000	0	75,000
Project Total:	75,000	0	75,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	0	0	0	75,000

Project Name: Dumbarton Quarry Transition
Project Number: 149300
Location: Coyote Hills/Linear Park
Description: Facilitate construction of public access and recreational improvements within reclaimed quarry site.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Coyote Hills Spec Revenue Fund	120,000	0	120,000
Project Total:	120,000	0	120,000

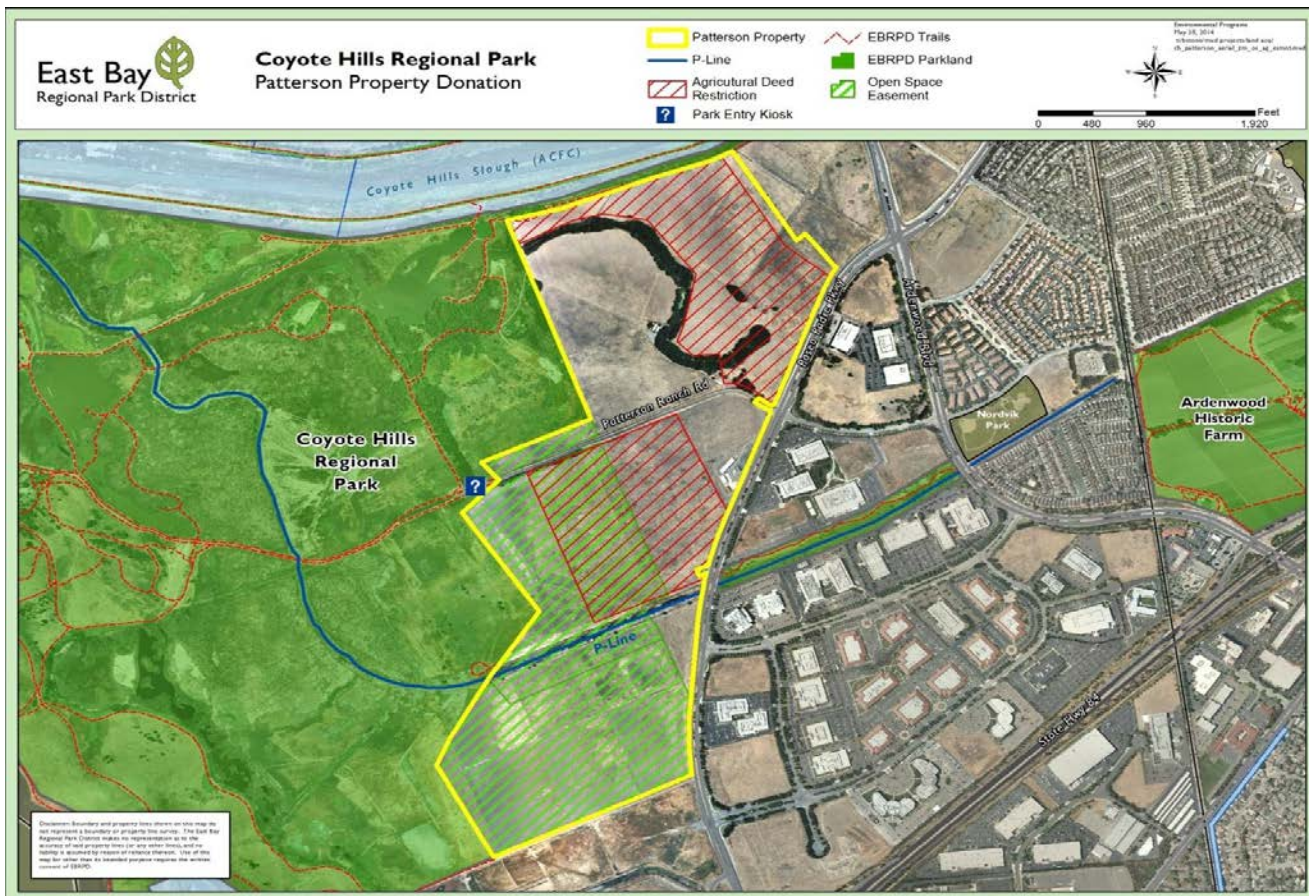
5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	117,329	2,671	0	0	0

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 change to revenue or costs anticipated.

Funding source:	Budget at 9/30/2014	2015 Approp	Total Budget
Measure AA Bond	136,000	0	136,000
Donated Land	14,360,000	0	14,360,000
Project Total:	14,496,000	0	14,496,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	14,496,202	0	0	0	0



Donation property boundary in yellow. Borders on Paseo Padre Parkway.

Coyote Hills Regional Park-continued

Project Name: **Patterson Ranch**
Project Number: 225000



Looking east from Coyote Hills (above photo).



Looking west across donation property toward Coyote Hills (above photo).

Coyote Hills Regional Park-continued

Project Name: Patterson Ranch / Coyote Hills
Project Number: 225001
Location: Coyote Hills/Linear Park
Description: Safety and security phase of the acquisition includes; demolition, fencing, and staff time.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	118,700	0	118,700
Project Total:	<u>118,700</u>	<u>0</u>	<u>118,700</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	10,633	108,067	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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Regional Parks Foundation	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	10,008	6,535	6,535	6,535	5,387

Crockett Hills Regional Park

Project Name: Construct Multi-Use Trail
Project Number: 152200
Location: Crockett Hills
Description: Construct a narrow multi-use trail.
Managed By: Land
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
General Fund	50,000	0	50,000		
Project Total:	<u>50,000</u>	<u>0</u>	<u>50,000</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	30,720	19,280	0	0	0

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Measure AA Bond	5,200	0	5,200		
Project Total:	<u>5,200</u>	<u>0</u>	<u>5,200</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	0	5,200	0	0	0

Project Name: Mays-Bush
Project Number: 217101
Location: Crockett Hills
Description: Safety & security phase of acquired property for clean-up, fencing, install gates, and install signs.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Measure AA Bond Interest	20,800	0	20,800		
Project Total:	<u>20,800</u>	<u>0</u>	<u>20,800</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	8,200	12,600	0	0	0

Crockett Hills Regional Park-continued

Project Name: **Scrimgeour**
Project Number: 217201
Location: Crockett Hills
Description: Safety & security of acquired property for 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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Crockett Hills WW Bnd	1,500	0	1,500
Project Total:	<u>1,500</u>	<u>0</u>	<u>1,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	1,500	0	0	0

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 12/31/2014</i>	<i>2015 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>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	14,740	71,310	0	0	0

Crown Regional Shoreline

Project Name: Rehab McKay, Paving & Utility
Project Number: 142600
Location: Crown Beach
Description: Replace the water main and rehabilitate McKay Street entry road.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure CC Property Tax	700,000	0	700,000
Project Total:	700,000	0	700,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	124,231	575,769	0	0	0

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 12/31/2014	2015 Approp	Total Budget
Measure AA Bond Interest	25,358	0	25,358
Crown Beach WW Bond	344,142	0	344,142
Project Total:	369,500	0	369,500

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	352,954	16,546	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 12/31/2014	2015 Approp	Total Budget
Regional Parks Foundation	25,000	0	25,000
Project Total:	25,000	0	25,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	13,451	3,226	3,226	3,226	1,871

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	2,698	0	2,698
CA Regional Water Quality	51,133	0	51,133
Project Total:	<u>53,832</u>	<u>0</u>	<u>53,832</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	53,674	158	0	0	0

Project Name: **Monitor Water Quality**
Project Number: 508101
Location: Crown Beach
Description: Monitor beach water quality.
Managed By: Stewardship
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
CA Regional Water Quality	58,824	0	58,824
Project Total:	<u>58,824</u>	<u>0</u>	<u>58,824</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	124,095	0	0	0	0

Crown Regional Shoreline-continued

Project Name: Restore Resource
Project Number: 508300
Location: Crown Beach
Description: Enhance .48 acres of wetlands at Elsie Roemer which includes the removal, off haul and disposal of approximately 2,700 cubic yards of sand, install approximately 2,290 plants, plant establishment and five years of monitoring and maintenance. This will extend the Park Street Groin approximately 100 feet along Shoreline Drive to prevent sand movement.
Managed By: Design & Construction
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
CA Dept of Fish & Game	36,500	0	36,500
Dubai Star Settlement via CDFG	362,413	0	362,413
Project Total:	398,913	0	398,913

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	8,658	140,000	250,255	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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
City of Alameda Redevelopment	105,458	0	105,458
Project Total:	105,458	0	105,458

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	48	105,410	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Measure CC Property Tax	144,040	63,660	207,700		
Project Total:	144,040	63,660	207,700		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	74,956	132,744	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Measure CC Property Tax	67,370	54,960	122,330		
Project Total:	67,370	54,960	122,330		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	67,370	54,960	0	0	0

Crown Regional Shoreline-continued

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: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	57,260	0	0	0

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	228,430	119,370	347,800
Project Total:	<u>228,430</u>	<u>119,370</u>	<u>347,800</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	230,982	116,818	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	66,670	0	66,670
Project Total:	<u>66,670</u>	<u>0</u>	<u>66,670</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	66,670	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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
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	724,155	0	724,155
Dept Boating & Waterways	1,500,000	0	1,500,000
Dubai Star Settlement via CDFG	305,247	0	305,247
Crown Beach WW Bond	80,000	0	80,000
Project Total:	5,709,403	0	5,709,403

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	5,609,811	99,592	0	0	0

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	100,000	0	100,000
Project Total:	100,000	0	100,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	56,868	20,000	23,132	0	0

Crown Regional Shoreline-continued

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.

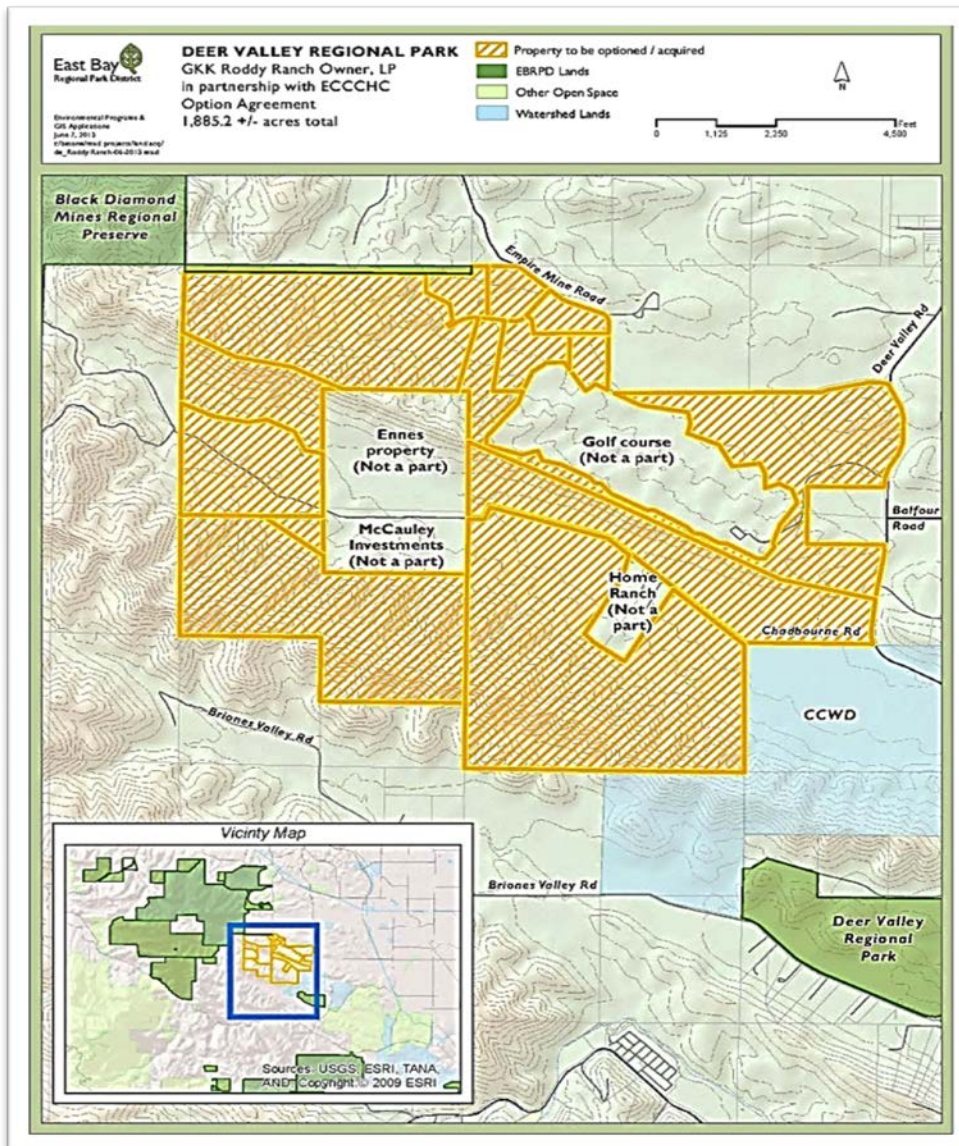
<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
General Fund	160,425	0	160,425		
Project Total:	<u>160,425</u>	<u>0</u>	<u>160,425</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	27,160	<u>133,265</u>	<u>0</u>	<u>0</u>	<u>0</u>

Deer Valley Regional Preserve

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

Funding source:	Budget at 9/30/2014	2015 Approp	Total Budget
Designated for Land Fund	500,000	0	500,000
Land Fund Moore Foundation	1,000,000	0	1,000,000
Fed-Land Habitat Conservation PI	4,841,875	0	4,841,875
Land-Habitat Conservation Plan	4,841,875	0	4,841,875
Deer Valley WW Bond	3,140,750	0	3,140,750
Project Total:	14,324,500	0	14,324,500

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	14,314,089	10,411	0	0	0



Deer Valley Regional Preserve

Project Name: **Roddy Ranch**
Project Number: 234800



Roddy Ranch Property (west)



Roddy Ranch Property (north towards Mt. Diablo)

Deer Valley Regional Preserve

Project Name: **Roddy Ranch**
Project Number: 234801
Location: Deer Valley
Description: Safety & security phase of the acquired property for fencing, gates, and install signs.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Deer Valley WW Bond	151,500	0	151,500
Project Total:	<u>151,500</u>	<u>0</u>	<u>151,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	151,500	0	0	0

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

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	9,950	5,050	0	0	0

Deer Valley Regional Preserve-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Fed-Land Habitat Conservatn PI	2,578,125	0	2,578,125
Land-Habitat Conservation Plan	2,275,275	0	2,275,275
Deer Valley WW Bond	563,100	0	563,100
Project Total:	5,416,500	0	5,416,500

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	5,413,881	2,619	0	0	0

Project Name: **Smith**
Project Number: 241101
Location: Deer Valley
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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Deer Valley WW Bond	77,900	0	77,900
Project Total:	77,900	0	77,900

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	77,900	0	0	0

Del Valle Regional Park

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

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	9,018	0	9,018
General Fund	180,857	0	180,857
Project Total:	189,876	0	189,876

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	11,461	0	178,415	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 12/31/2014	2015 Approp	Total Budget
Major Infrastructure Renov.	60,000	0	60,000
Project Total:	60,000	0	60,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	6,612	53,388	0	0	0

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

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
General Fund	10,000	0	10,000
Project Total:	10,000	0	10,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	8,157	1,843	0	0	0

Del Valle Regional Park-continued

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

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	18,000	0	18,000
Project Total:	<u>18,000</u>	<u>0</u>	<u>18,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	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 for clean-up and fencing from Del Valle to Shadow Cliffs Trail.
Managed By: Trails
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	0	25,000	25,000	0

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	186,449	0	186,449
Land & Water Conservation Fund	120,000	0	120,000
Project Total:	<u>306,449</u>	<u>0</u>	<u>306,449</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	22,548	283,901	0	0	0

Del Valle Regional Park-continued

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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	16,000	43,900	0	0	0

Project Name: **Stabilize Water System**
Project Number: 510600
Location: Del Valle
Description: Stabilizing the water system includes; repair the solids contact clarifier, replace several six inch control valves in the main water distribution system, repair the raw water intakes, de-siltate the raw water intakes, and major filter re-pack and renovation.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Major Infrastructure Renov.	415,000	0	415,000
Project Total:	<u>415,000</u>	<u>0</u>	<u>415,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	23,770	391,230	0	0	0

Del Valle Regional Park-continued

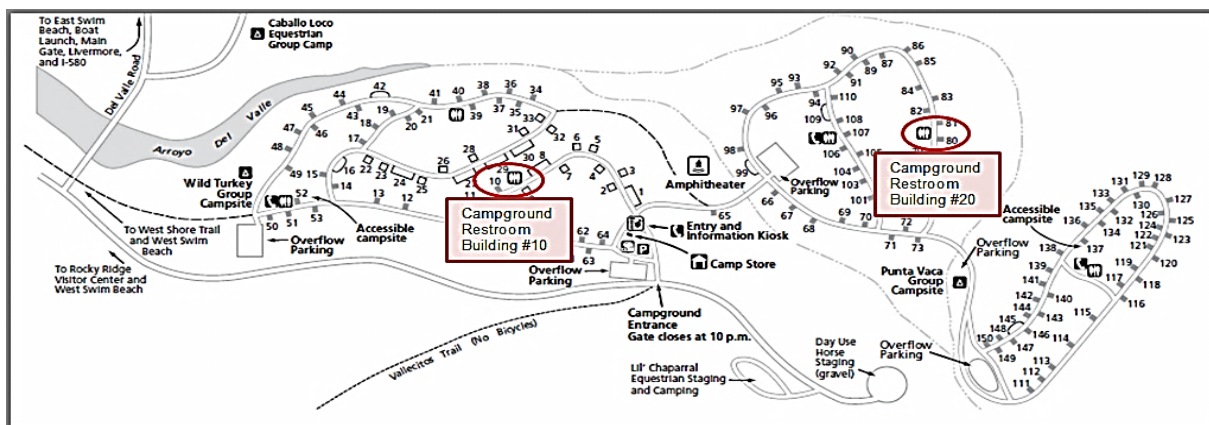
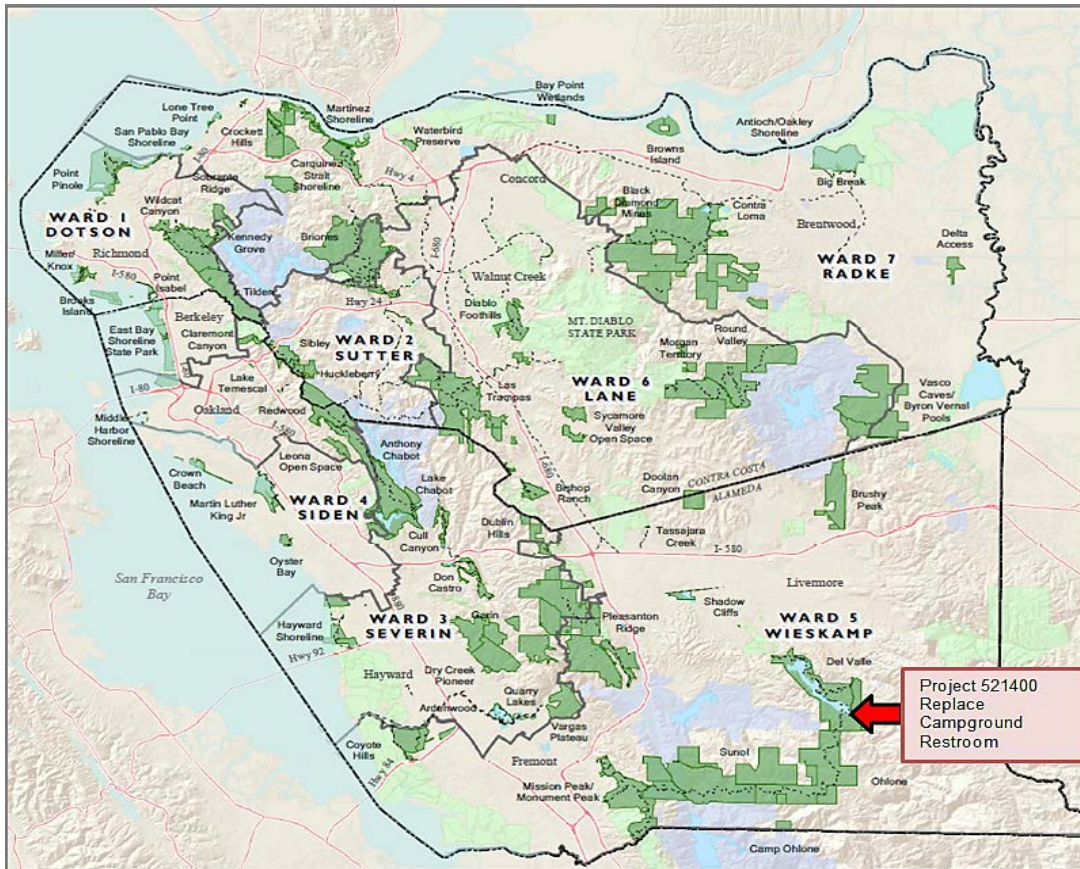
Project Name: **Replace Campground Restroom**
Project Number: 521400
Location: Del Valle
Description: Replace restroom building #10 near campsite 10 and building #20 near campsite 80 similar to the newly replaced restrooms near campsite 52.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding source:</i>	<i>Budget at 9/30/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Land & Water Conservation Fund	480,000	-	480,000
Major Infrastructure Renovation	400,000	-	400,000
Project Total:	880,000	-	880,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	20,000	380,000	480,000	0

Del Valle Regional Park-continued

Project Name: **Replace Campground Restroom**
Project Number: 521400



Delta Access Regional Recreation Area

Project Name: **Aginson Prime**
Project Number: 241401
Location: Delta Access
Description: Safety and security phase of acquired property for Road grading and repairs, septic system service, well water testing.
Managed By: Park Operations
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Delta Access WW Bond	28,700	0	28,700		
Project Total:	<u>28,700</u>	<u>0</u>	<u>28,700</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	65,839	0	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 will provide improvements and the District will provide design review and inspection.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	30,000	0	30,000
General Fund	44,000	0	44,000
Project Total:	<u>74,000</u>	<u>0</u>	<u>74,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	53,919	20,081	0	0	0

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	8,000	0	8,000
Project Total:	<u>8,000</u>	<u>0</u>	<u>8,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	5,862	2,138	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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
General Fund	91,946	0	91,946
Project Total:	91,946	0	91,946

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	90,589	1,357	0	0	0

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

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	20,000	0	20,000
Project Total:	20,000	0	20,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	0	20,000	0	0	0

Project Name: Alamo Crest
Project Number: 233301
Location: Diablo Foothills
Description: Safety & security phase of acquired property for fencing, install gates, and install utilities.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	130,000	0	130,000
Land Funds Private Party	75,000	0	75,000
Project Total:	205,000	0	205,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	0	205,000	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 12/31/2014	2015 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	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	60,602	213,835	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 12/31/2014	2015 Approp	Total Budget	
General Fund		35,000	0	35,000	
Project Total:		<u>35,000</u>	<u>0</u>	<u>35,000</u>	
5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	15,000	20,000	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 12/31/2014	2015 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	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	275,411	50,000	2,781,589	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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
General Fund	134,000	0	134,000
Project Total:	<u>134,000</u>	<u>0</u>	<u>134,000</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	76,313	50,000	7,687	0	0

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 12/31/2014	2015 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	2015	2016	2017	2018/2019
	97,004	23,015	23,015	17,067	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 12/31/2014	2015 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	2015	2016	2017	2018/2019
	236,217	137,783	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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	546,475	35,525	0	0	0

Project Name: Reconstruct Buildings
Project Number: 152500
Location: District Wide
Description: Construct building for public safety, staff offices, training rooms, storage and service yards at the Chabot site near Castro Valley.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No change to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
2012 Promissory Note	21,560,000	0	21,560,000
Project Total:	<u>21,560,000</u>	<u>0</u>	<u>21,560,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	21,560,000	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	124,100	0	124,100
Project Total:	<u>124,100</u>	<u>0</u>	<u>124,100</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	124,100	0	0	0

District Wide-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	125,900	0	125,900
Project Total:	<u>125,900</u>	<u>0</u>	<u>125,900</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	12,900	113,000	0	0	0

Project Name: Peralta Oaks Access Imprvmnt.
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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	330,000	0	330,000
Private Party Grants	50,000	0	50,000
Project Total:	<u>380,000</u>	<u>0</u>	<u>380,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	12,365	367,635	0	0	0

Project Name: Replace Mobile Incident Command Vehicle
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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	145,000	0	145,000
Project Total:	<u>145,000</u>	<u>0</u>	<u>145,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	145,000	0	0	0

District Wide-continued

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
General Fund	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	20,320	104,680	0	0	0

Project Name: Replace 911 Communication Ctr
Project Number: 174800
Location: District Wide
Description: Replace outdated 911 Communication Center by converting the system from analog technology to digital.
Managed By: Information Services
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
General Fund	195,800	0	195,800		
Project Total:	<u>195,800</u>	<u>0</u>	<u>195,800</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	93,979	101,821	0	0	0

District Wide-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	11,783,952	0	11,783,952
Measure AA Bond Interest	33,268	0	33,268
Committed Land Acquisition 2855	3,700,035	0	3,700,035
District Land Exchange Account	175,495	0	175,495
Meas WW Bond-Unallocated Bdg	26,851,593	2,000,000	28,851,593
Project Total:	42,544,344	2,000,000	44,544,344

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	44,544,344	0	0	0

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	123,990	0	123,990
Measure AA Bond Interest	55,000	0	55,000
Committed Land Acquisition 2855	277,702	0	277,702
Land-Habitat Conservation Plan	2,509	0	2,509
Meas WW Bond-Unallocated Bdg	185,775	200,000	385,775
Project Total:	644,977	200,000	844,977

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	844,977	0	0	0

District Wide-continued

Project Name: **Future Preliminary Acquisition**
Project Number: 230009
Location: District Wide
Description: Combined budgets of eighty 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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	344,830	0	344,830
Measure AA Bond Interest	115,000	0	115,000
Committed Land Acquisition 2855	9,674	0	9,674
Designated for Land Fund	10,326	0	10,326
FHWA ISTE(A(TIP)DEV	2,802	0	2,802
Regional Parks Foundation	5,000	0	5,000
Land-Habitat Conservation Plan	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	20,000	0	20,000
Carquinez Strait WW Bond	10,000	0	10,000
Crockett Hills WW Bnd	8,000	0	8,000
Deer Valley WW Bond	30,000	0	30,000
Doolan Cnyn/Tass Hill WW B	35,000	0	35,000
Dry Creek WW Bond	15,000	0	15,000
Garin WW Bond	10,000	0	10,000
Las Trampas WW Bond	87,500	0	87,500
Leona Open Space WW Bond	20,000	0	20,000
Mission Peak WW Bond	20,000	0	20,000
Pleasanton Ridge WW Bond Princ	35,000	0	35,000
Point Pinole WW Bond	80,700	0	80,700
Ridge Trail WW Bond	15,000	0	15,000
Tassajara Creek Trail WW	15,000	0	15,000
Project Total:	<u>993,332</u>	<u>0</u>	<u>993,332</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	993,332	0	0	0

District Wide-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>	
General Fund		5,679,190	0	5,679,190	
Project Total:		<u>5,679,190</u>	<u>0</u>	<u>5,679,190</u>	
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	0	5,679,190	0	0	0

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>	
General Fund		217,540	0	217,540	
Project Total:		<u>217,540</u>	<u>0</u>	<u>217,540</u>	
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	217,501	39	0	0	0

District Wide-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
General Fund	370,809	0	370,809		
Project Total:	370,809	0	370,809		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	366,935	3,874	0	0	0

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
General Fund	122,500	0	122,500		
Project Total:	122,500	0	122,500		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	71,851	16,833	16,833	16,983	0

District Wide-continued

Project Name: Caterers Promotional Fund
Project Number: 504900
Location: District Wide
Description: Promote facility rentals and advertise list of approved caterers in marketing materials.
Managed By: Recreation
Type: General
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Caterer Fund for Promotions	33,226	0	33,226
Project Total:	<u>33,226</u>	<u>0</u>	<u>33,226</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	29,608	1,000	1,500	1,118	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	124,237	0	124,237
Project Total:	<u>124,237</u>	<u>0</u>	<u>124,237</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	77,621	14,280	14,280	18,056	0

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 12/31/2014</i>	<i>2015 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>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	133,080	493	0	0	0

District Wide-continued

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 12/31/2014</i>	<i>2015 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:	156,466	0	156,466

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	137,606	18,860	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 to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	80,000	0	80,000
CA Resources Designated 2000	147,002	0	147,002
Project Total:	227,002	0	227,002

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	173,090	53,912	0	0	0

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Private Party Grants	16,000	0	16,000
Project Total:	16,000	0	16,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	12,000	2,000	2,000	0	0

District Wide-continued

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
CA Coastal Conservancy	292,776	0	292,776
Measure CC Property Tax	34,040	5,830	39,870
Project Total:	326,817	5,830	332,647

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	304,630	18,000	10,017	0	0

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
AmericnReinvestmnt&RecoveryAct	12,700	0	12,700
CA Coastal Conservancy	38,259	0	38,259
Project Total:	50,959	0	50,959

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	2,000	2,000	2,000	44,959

District Wide-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	214,060	150,000	364,060
Project Total:	<u>214,060</u>	<u>150,000</u>	<u>364,060</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	169,946	194,114	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	8,000	0	8,000
Project Total:	<u>8,000</u>	<u>0</u>	<u>8,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	5,607	2,393	0	0	0

District Wide-continued

Project Name: **Mapping Golden Eagle**
Project Number: 508200
Location: District-Wide
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.

<i>Funding source:</i>	<i>Budget at 9/30/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Contra Costa County	140,000	0	140,000
Contra Costa Water District	54,400	0	54,400
Project Total:	194,400	0	194,400

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	174,651	8,233	8,233	3,283	0



Doug Bell, Wildlife Program Manager releasing a golden eagle nestling as part of the golden eagle mapping project.

District Wide-continued

Project Name: **Transportation Service**

Project Number: 508400

Location: District Wide

Description: Park Express will offer transportation service to the regional shoreline parks to serve: children from low-income families, senior citizens, and people with disabilities; in Alameda and Contra Costa Counties to take advantage of the recreational, interpretive and educational programs run by the District 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 12/31/2014</i>	<i>2015 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>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	17,910	22,090	0	0	0

District Wide-continued

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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
NextEra Conservation Funds	416,354	0	416,354
Project Total:	416,354	0	416,354

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	350,000	66,354	0	0

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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
NextEra Research Funds	416,355	0	416,355
Project Total:	416,355	0	416,355

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	406,477	9,877	0	0	0

Project Name: Study Harvest Mouse/Pond Turtle
Project Number: 510300
Location: District Wide
Description: Research on the status of salt marsh Harvest Mouse and movement patterns and habitat use of the Western Pond Turtle (Actinemys Marmorata) in freshwater ponds.
Managed By: Stewardship
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Contra Costa County	9,875	0	9,875
Project Total:	9,875	0	9,875

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	2,159	7,716	0	0	0

District Wide-continued

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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	49,346	200,000	200,000	300,000	250,654

Project Name: Complete Remote Monitoring System
Project Number: 511400
Location: District Wide
Description: Complete installation of SCADA system to manage and monitor wastewater system remotely.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Major Infrastructure Renov.	300,000	0	300,000
Project Total:	300,000	0	300,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	300,000	0	0	0

Project Name: Retrofit Facilities Energy Plan
Project Number: 511600
Location: District Wide
Description: Retrofit of existing lighting, and heating utilities for energy efficiency.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Major Infrastructure Renov.	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	1,000,000	0	0	0

District Wide-continued

Project Name: Drought Recovery
Project Number: 512000
Location: District Wide
Description: Restore drought damaged lawns, gardens, or other public use facilities, reestablishment of springs and wells, or conversion of low use lawn areas to gardens or habitat areas.
Managed By: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
General Fund	500,000	0	500,000		
Project Total:	500,000	0	500,000		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	500,000	0	0	0

Project Name: Prepare Engineering Report
Project Number: 513000
Location: District Wide
Description: Funds will be used to hire consultant to prepare annual engineering reports, coordinate public hearing, publish legal notices related to the Measure CC Tax.
Managed By: Finance
Type: General
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Measure CC Property Tax	30,400	16,500	46,900		
Project Total:	30,400	16,500	46,900		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	27,572	19,328	0	0	0

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Measure CC Property Tax	89,230	46,630	135,860		
Project Total:	89,230	46,630	135,860		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	95,439	7,146	33,275	0	0

District Wide-continued

Project Name: Replace Microwave Antenna
Project Number: 514400
Location: District Wide
Description: Replace microwave antenna from the communications tower located at Del Valle to utilize for voice, data and radio communications.
Managed By: Information Services
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Major Infrastructure Renov.	25,000	0	25,000		
Project Total:	<u>25,000</u>	<u>0</u>	<u>25,000</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	24,552	448	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Dubai Star Settlement via CDFG	51,058	0	51,058		
Project Total:	<u>51,058</u>	<u>0</u>	<u>51,058</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	9,363	41,695	0	0	0

Project Name: Study Bike/Ped Trail
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 12/31/2014</i>	<i>2015 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>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	100,000	20,000	0	0	0

District Wide-continued

Project Name: Cosco Busan Outreach
Project Number: 519900
Location: District Wide
Description: Program will provide shoreline recreation and fishing outreach oppprtunities 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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Nat'l Fish & Wildlife Foundatn	570,000	0	570,000
Project Total:	570,000	0	570,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	121,478	160,678	160,678	127,166	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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	204,498	9,271	0	0	0

Project Name: Asset Management Study
Project Number: 520400
Location: District Wide
Description: Hire a consultant to review the curent work order system and recommend a more efficient way to integrate and prioritize future projects. The software system will also provide an estimate of replacement costs for District inventory of bridges, piers, docks, water utilities, and building structures. The pilot parks: Tilden, Anthony Chabot, Lake Chabot (including South County Corp Yard) and Coyote Hills.
Managed By: Maintenance
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Major Infrastructure Renov.	175,000	0	175,000
Project Total:	175,000	0	175,000

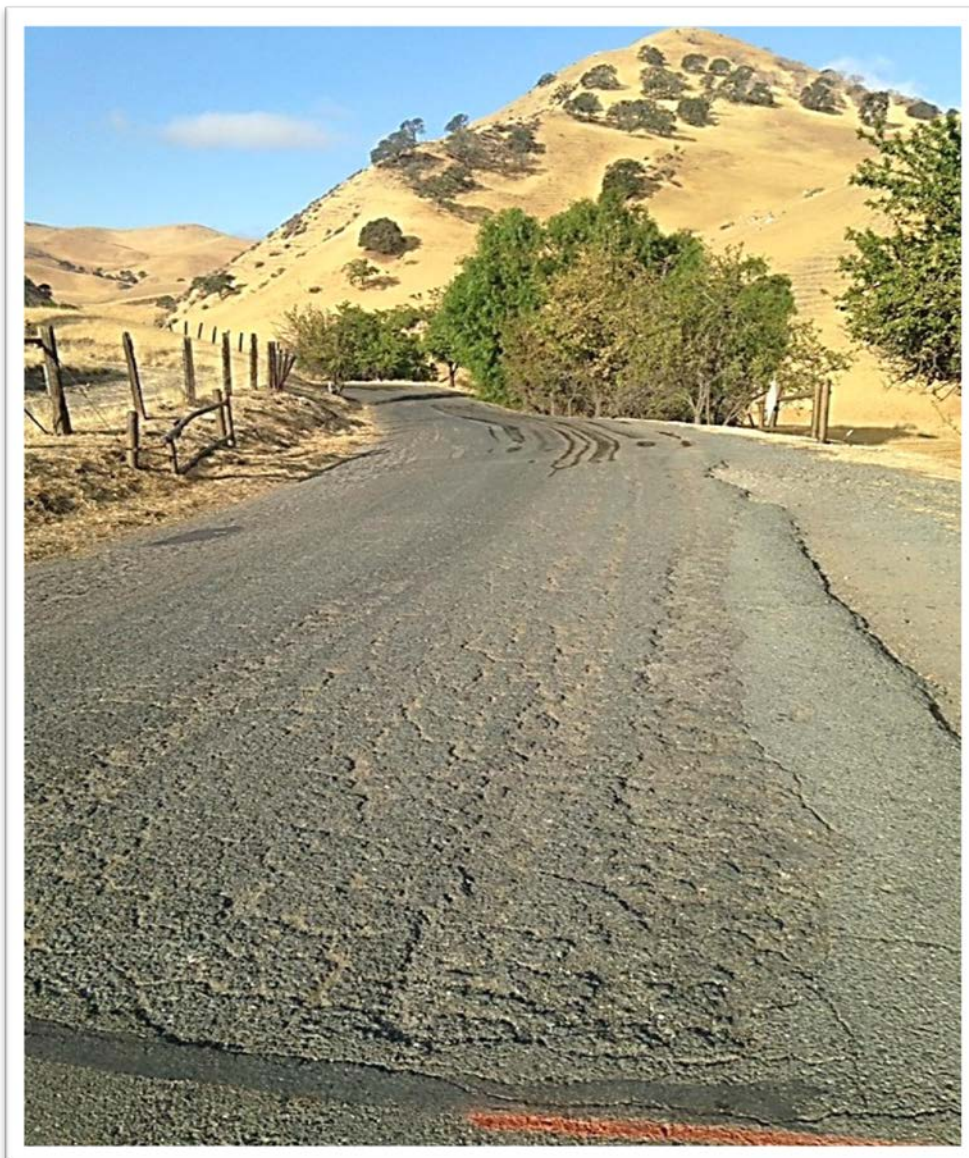
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	175,000	0	0	0

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 9/30/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	2,668,511	0	2,668,511
Park & Rec Prop 12 Per Capita	739,160	0	739,160
Major Infrastructure Renov.	2,000,000	500,000	2,500,000
Project Total:	5,407,671	500,000	5,907,671

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	4,221,860	100,000	200,000	1,076,644	309,168



The above photo is the entrance road to Black Diamond Mines on Somersville Road.

District Wide-continued

Project Name: **Pave Roads and Trails**
Project Number: 520700



Photo above shows the two step application of the fiberized micro surfacing process. The process involves mixing shredded fiberglass in the slurry sealing process.



The photo above is the finished product.

District Wide-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
2012 Promissory Note	500,000	0	500,000
Project Total:	<u>500,000</u>	<u>0</u>	<u>500,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	38,177	153,941	153,941	153,941	0

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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	37,071	10,000	10,000	10,000	7,929

District Wide-continued

Project Name: Grazing Infrastructure Development
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 changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	74,792	0	74,792
Project Total:	<u>74,792</u>	<u>0</u>	<u>74,792</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	58,000	16,792	0	0

Project Name: Acquire Trail Development Permits
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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	24,973	15,027	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
FEMA Predisaster Mitigation	432,157	0	432,157
Project Total:	<u>432,157</u>	<u>0</u>	<u>432,157</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	435,647	0	0	0	0

District Wide-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	1,960,554	146,000	2,106,554
Project Total:	<u>1,960,554</u>	<u>146,000</u>	<u>2,106,554</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	1,817,514	50,000	50,000	50,000	139,040

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	209,599	0	209,599
Project Total:	<u>209,599</u>	<u>0</u>	<u>209,599</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	209,599	0	0	0	0

Project Name: Automated Fee Collection
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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	70,000	0	70,000
Project Total:	<u>70,000</u>	<u>0</u>	<u>70,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	69,308	692	0	0	0

District Wide-continued

Project Name: Replace Bridges
Project Number: 535000
Location: District Wide
Description: Contract with a consultant to conduct an in-water and over-water bridge inspections for structural evaluations and repair recommendations with cost estimates.
Managed By: Maintenance
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	50,055	0	50,055
Major Infrastructure Renov.	17,946	0	17,946
Project Total:	68,001	0	68,001

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	64,789	3,422	0	0	0

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

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	97,876	0	97,876
Project Total:	97,876	0	97,876

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	36,552	15,000	15,000	31,324	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	74,389	0	74,389
Project Total:	74,389	0	74,389

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	46,596	27,793	0	0	0

District Wide-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	640,947	100,000	740,947
Project Total:	<u>640,947</u>	<u>100,000</u>	<u>740,947</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	154,506	97,288	97,288	97,288	294,577

Project Name: **Whole Park Access**
Project Number: 535602
Location: District Wide
Description: Resolve issues related to universal access. 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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	2,584,623	300,000	2,884,623
Park & Rec Prop 40 Per Capita	46,755	0	46,755
Project Total:	<u>2,631,378</u>	<u>300,000</u>	<u>2,931,378</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	2,383,396	138,015	138,015	64,243	207,709

District Wide-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
General Fund	626,400	100,000	726,400		
Project Total:	<u>626,400</u>	<u>100,000</u>	<u>726,400</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	270,380	50,000	50,000	50,000	306,020

Project Name: Fuel Vaults
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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	26,183	23,417	23,417	23,417	45,957

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 9/30/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	285,000	0	285,000
Project Total:	285,000	0	285,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	283,458	1,542	0	0	0



Installation of the CXT restrooms at Black Diamond.

District Wide-continued

Project Name: Fuel Vaults
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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	26,183	23,417	23,417	23,417	45,957

Project Name: Vaults & Sewers
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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	285,000	0	285,000
Project Total:	<u>285,000</u>	<u>0</u>	<u>285,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	283,458	1,542	0	0	0

District Wide-continued

Project Name: Utility Installations
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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	196,197	1,992	0	0	

Project Name: Hazardous Tree Removal
Project Number: 538500
Location: District Wide
Description: Remove hazardous trees to manage fire risk throughout the District.
Managed By: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
General Fund	410,999	0	410,999		
Project Total:	<u>410,999</u>	<u>0</u>	<u>410,999</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	270,822	75,000	65,177	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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	87,724	15,000	15,000	15,000	7,276

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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	34,977	7,404	7,404	7,404	14,811

District Wide-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	178,036	0	178,036
Measure CC Property Tax	493,561	0	493,561
Project Total:	671,597	0	671,597

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	656,170	15,427	0	0	0

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Caterer Fund for Maintenance	230,103	0	230,103
Project Total:	230,103	0	230,103

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	176,516	15,000	5,000	15,000	18,587

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Resource Enhancement Program	5,000	0	5,000
Project Total:	5,000	0	5,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	2,753	535	535	535	642

District Wide-continued

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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	96,080	50,000	44,166	0	0

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	2,703,705	500,000	3,203,705
Project Total:	<u>2,703,705</u>	<u>500,000</u>	<u>3,203,705</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	1,886,932	370,210	350,000	310,027	286,536

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	86,145	12,000	98,145
Project Total:	<u>86,145</u>	<u>12,000</u>	<u>98,145</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	52,309	10,000	10,000	10,000	15,836

District Wide-continued

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	27,072	26,464	26,464	0	0

Project Name: Freeway Signage
Project Number: 550500
Location: District Wide
Description: Install freeway signs at exits leading to District's parks or sites.
Managed By: Public Affairs
Type: General
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	119,412	35,588	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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	87,473	11,000	10,142	10,000	9,999

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	898,723	90,000	988,723
CA Dept of Fish & Game	200,000	0	200,000
Intergovernmental Agency Agrmt	1,179,355	0	1,179,355
Project Total:	2,278,078	90,000	2,368,078

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	2,357,791	10,287	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	100,000	0	100,000
Project Total:	100,000	0	100,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	60,264	39,736	0	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	7,700	0	7,700
Department of Labor	12,000	0	12,000
Project Total:	19,700	0	19,700

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	16,587	3,113	0	0	0

District Wide-continued

Project Name: FEMA Fuel Reduction Permitting
Project Number: 572900
Location: District Wide
Description: Consulting costs for biological permitting support for the implementation of the FEMA fuel reduction.
Managed By: Finance
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
General Fund	143,850	0	143,850
FEMA Predisaster Mitigation	30,000	0	30,000
Measure CC Property Tax	84,530	0	84,530
Project Total:	<u>258,380</u>	<u>0</u>	<u>258,380</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	258,380	0	0	0

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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
2012 Promissory Note	1,000,000	0	1,000,000
General Fund	858,140	0	858,140
Private Party Grants	10,000	0	10,000
Project Total:	<u>1,868,140</u>	<u>0</u>	<u>1,868,140</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	1,048,990	288,283	288,283	243,584	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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
General Fund	13,875,797	2,366,000	16,241,797
Project Total:	<u>13,875,797</u>	<u>2,366,000</u>	<u>16,241,797</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	12,994,101	3,247,696	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 12/31/2014</i>	<i>2015 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:	<u>1,914,980</u>	<u>0</u>	<u>1,914,980</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	1,887,378	13,801	13,802	0	0

Doolan Canyon Regional Preserve

Project Name: **Schmitz Property**
Project Number: 233901
Location: Doolan Canyon
Description: Safety & security phase of acquired property for clean-up, fencing, 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 12/31/2014</i>	<i>2015 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>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	30,294	25,306	0	0	0

Dry Creek Pioneer Regional Park

Project Name: **Update Meyer Garden Plan**
Project Number: 502400
Location: Dry Creek/Pioneer
Description: Hire consultant to update garden plan in accordance to the historical period of the estate.
Managed By: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
General Fund	20,201	0	20,201		
Project Total:	20,201	0	20,201		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	19,280	921	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 12/31/2014</i>	<i>2015 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>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	77,068	27,207	0	0	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 12/31/2014</i>	<i>2015 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>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	810,000	0	0	0	0

Garin Regional Park

Project Name: Implement Stonebrae Trail
Project Number: 153000
Location: Garin
Description: Plan and implement public trail access within the property.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Developer Grants	129,000	0	129,000
Project Total:	<u>129,000</u>	<u>0</u>	<u>129,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	129,000	0	0	0

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

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	130,000	0	130,000
General Fund	10,000	0	10,000
Land Funds From Developers	450,000	0	450,000
Land-Walpert Rdg Donation 2821	5,000	0	5,000
Garin WW Bond	23,000	0	23,000
Project Total:	<u>618,000</u>	<u>0</u>	<u>618,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	599,966	18,034	0	0	0

Garin Regional Park-continued

Project Name: Hayward 1900 / Stonebrae

Project Number: 208001

Location: Garin

Description: Install two water meters and waterlines for cattle grazing. Install gates at specific locations along existing trails. Complete road and trail grading throughout the donation property. Eradicate invasive plant species. Install signs along boundaries of donation property to ensure clear delineation of open space.

Managed By: Park Operations

Type: Safety & security

Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Garin WW Bond	62,600	0	62,600
Project Total:	62,600	0	62,600

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	0	62,600	0	0	0

Garin Regional Park-continued

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 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	25,000	0	25,000
Ridge Trail WW Bond	937,000	0	937,000
Project Total:	<u>962,000</u>	<u>0</u>	<u>962,000</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	773,950	188,050	0	0	0

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

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	15,000	0	15,000
Land Funds Private Party	52,500	0	52,500
Project Total:	<u>67,500</u>	<u>0</u>	<u>67,500</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	51,275	16,225	0	0	0

Project Name: Fries
Project Number: 242100
Location: Garin
Description: Fries property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	21,500	0	21,500
Land-Walpert Rdg Donation 2821	563,900	0	563,900
Project Total:	<u>585,400</u>	<u>0</u>	<u>585,400</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	42,264	543,136	0	0	0

Garin Regional Park-continued

Project Name: **Fries**
Project Number: 242101
Location: Garin
Description: Safety and security phase of acquired property (Fries). Funds will be used towards fencing and gates.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes in revenue or costs anticipated.

<i>Funding Source:</i>		<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>	
Measure AA Bond		7,500	0	7,500	
Project Total:		<u>7,500</u>	<u>0</u>	<u>7,500</u>	
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>

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.

Funding source:	Budget at 9/30/2014	2015 Approp	Total Budget
Regional Parks Foundation	25,000	0	25,000
Project Total:	25,000	0	25,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	1,235	4,753	4,753	4,753	9,506



Resource Volunteer Tierra Groff with a happy California Red Legged Frog

Garin Regional Park-continued

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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</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 12/31/2014	2015 Approp	2016	2017	2018/2019
General Fund	50,000	0			
Project Total:	50,000	0			
5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</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 12/31/2014	2015 Approp	2016	2017	2018/2019
Measure AA Bond	78,809	0			
Project Total:	78,809	0			
5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	77,358	1,451	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 12/31/2014	2015 Approp	2016	2017	2018/2019
Measure AA Bond	392,000	0			
Project Total:	392,000	0			
5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	393,092	0	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 12/31/2014	2015 Approp	Total Budget
Hayward Shr WW Bond	150,000	0	150,000
Project Total:	150,000	0	150,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	68,319	27,227	27,227	27,228	0

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

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Hayward Shr WW Bond	200,000	0	200,000
Project Total:	200,000	0	200,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	0	200,000	0	0	0

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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
General Fund	20,000	10,000	30,000
Project Total:	20,000	10,000	30,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	1,392	28,608	0	0	0

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 operating cost was funded in 2014 to accommodate additional services required.

<i>Funding source:</i>	<i>Budget at 9/30/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
U.S. Dept of Trans-TIGER II	3,669,815	0	3,669,815
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
Iron Horse Tr WW Bnd (2nd Prin)	111,954	0	111,954
Project Total:	5,750,907	0	5,750,907

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	5,427,845	323,062	0	0	0



Iron Horse Regional Trail-continued

Project Name: **Dublin BART to Santa Rita Rd**
Project Number: 147401



Iron Horse Regional Trail-continued

Project Name: Borel
Project Number: 218600
Location: Iron Horse Regional Trail
Description: Borel property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Measure AA Bond Interest	10,000	0	10,000		
Committed Land Acquisition 2855	100,000	0	100,000		
Iron Horse Tr WW Bond	15,000	0	15,000		
Project Total:	<u>125,000</u>	<u>0</u>	<u>125,000</u>		
5 Year Expenditure Plan	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	96,251	28,749	0	0	0

Project Name: Install Water Fountain
Project Number: 510500
Location: Iron Horse Regional Trail
Description: Water fountain installation by trailside of Olympic Blvd. Expense will include obtaining permit, water meter installation, and District approved water fountain.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Regional Parks Foundation	50,000	0	50,000		
Project Total:	<u>50,000</u>	<u>0</u>	<u>50,000</u>		
5 Year Expenditure Plan	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	49,335	665	0	0	0

Kennedy Grove Regional Recreation Area

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

Funding Source:	Budget at 12/31/2014	2015 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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	0	10,000	10,000	10,000	24,000

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 12/31/2014	2015 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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</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 12/31/2014	2015 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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	14,388	25,572	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 12/31/2014	2015 Approp	2016	2017	2018/2019
General Fund	124,000	0			
Project Total:	124,000	0			
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	47,738	0	0	76,262	0

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.

Funding Source:	Budget at 12/31/2014	2015 Approp	2016	2017	2018/2019
General Fund	275,000	0			
Project Total:	275,000	0			
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	5,072	269,928	0	0	0

Las Trampas Wilderness Regional Preserve

Project Name: Replace Tracor Water System
Project Number: 152300
Location: Las Trampas
Description: Mid-term fix to stabilize system while long-term options are considered.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Major Infrastructure Renov.	150,000	0	150,000
Project Total:	150,000	0	150,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	0	150,000	0	0	0

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 12/31/2014	2015 Approp	Total Budget
Major Infrastructure Renov.	30,000	0	30,000
Project Total:	30,000	0	30,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	7,394	22,606	0	0	0

Project Name: Elworthy Property
Project Number: 206100
Location: Las Trampas
Description: Elworthy property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	10,000	0	10,000
Measure AA Bond Interest	10,000	0	10,000
Las Trampas WW Bond	43,000	0	43,000
Project Total:	63,000	0	63,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	30,083	32,917	0	0	0

Las Trampas Wilderness Regional Preserve-continued

Project Name: Elworthy Property
Project Number: 206101
Location: Las Trampas
Description: Safety & security phase of acquired property (Elworthy). Funding will be used towards installing gates and fencing.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Las Trampas WW Bond	47,950	0	47,950
Project Total:	<u>47,950</u>	<u>0</u>	<u>47,950</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	47,950	0	0	0

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

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond Interest	50,000	0	50,000
Las Trampas WW Bond	186,500	0	186,500
Project Total:	<u>236,500</u>	<u>0</u>	<u>236,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	222,303	14,197	0	0	0

Project Name: De Silva Property
Project Number: 222401
Location: Las Trampas
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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	22,471	0	22,471
Land Funds Private Party	25,000	0	25,000
Project Total:	<u>47,471</u>	<u>0</u>	<u>47,471</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	30,000	17,471	0	0

Las Trampas Wilderness Regional Preserve-continued

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

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	33,190	5,582	10,000	1,228	0

Project Name: De Gennaro II
Project Number: 233401
Location: Las Trampas
Description: Safety & security phase of acquired property for fencing, grading/road repair, and install signs.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	19,125	3,950	0	0	0

Project Name: Long
Project Number: 240501
Location: Las Trampas
Description: Long Family Trust Conservation Easement property acquisition. Safety and security phase includes installing gates, fencing, road regrading and resurfacing and signage.
Managed By: Park Operations
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	18,861	10,639	0	0	0

Leona Canyon Open Space Regional Preserve

Project Name: **Yee-O'Hanneson Road**
Project Number: 237401
Location: Leona Open Space
Description: Safety & security phase of the acquisition for gates, grading/road repair, and signs.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Leona Open Space WW Bond	29,300	0	29,300		
Project Total:	29,300	0	29,300		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	17,401	11,899	0	0	0

Martin Luther King Jr. Regional Shoreline

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 12/31/2014	2015 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:	5,880,689	0	5,880,689

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	5,546,720	30,000	61,672	242,297	0

Project Name: Replace Arrowhead Boardwalk
Project Number: 152400
Location: Martin Luther King Jr
Description: Renovation of pilings for boardwalk at Arrowhead Marsh.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Major Infrastructure Renov.	500,000	0	500,000
Project Total:	500,000	0	500,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	44,852	455,148	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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	810	0	0	58,590	0

Project Name: Arkansas Bandag Corp
Project Number: 241901
Location: Martin Luther King Jr
Description: Safety and Security phase of acquired property for fencing, parking lot re-striping, parking bumper relocation and curb relocation. This will allow a wider vehicle entrance gate for emergency vehicles.
Managed By: Land
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	8,800	0	8,800
Project Total:	<u>8,800</u>	<u>0</u>	<u>8,800</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	8,800	0	0	0

Martin Luther King Jr. Regional Shoreline-continued

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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	261,800	0	0	0	0

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 12/31/2014</i>	<i>2015 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:	<u>35,000</u>	<u>0</u>	<u>35,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	19,619	15,381	0	0	0

Martin Luther King Jr. Regional Shoreline-continued

Project Name: Improve Access and Operate
Project Number: 513800
Location: Martin Luther King Jr
Description: Improve and operate the Tidewater use area. Includes parking, staging, picnic, meadow, trail and access components.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	204,380	106,293	310,673
Project Total:	204,380	106,293	310,673

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	190,592	120,081	0	0	0

Project Name: Improve Access & Operate
Project Number: 513801
Location: Martin Luther King Jr
Description: Police service for the 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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	160,450	85,188	245,638
Project Total:	160,450	85,188	245,638

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	138,060	107,578	0	0	0

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

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	52,190	26,459	78,649
Project Total:	52,190	26,459	78,649

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	78,649	0	0	0

Martin Luther King Jr. Regional Shoreline-continued

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 change to revenue or costs anticipated.

Funding source:	Budget at 9/30/2014	2015 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	2015	2016	2017	2018/2019
	0	40,000	40,000	40,000	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 12/31/2014	2015 Approp	Total Budget
Committed Land Acquisition 2855	18,214	0	18,214
General Fund	25,000	0	25,000
Designated for Land Fund	11,785	0	11,785
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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	64,241	10,000	5,000	5,000	759

Project Name: Construct Feeder Trail 1
Project Number: 149100
Location: Martinez Shoreline
Description: Construction of the Feeder Trail #1 as part of the 25-mile-long East Bay Ridge Trail alignment through 16 regional parks from Martinez to Fremont.
Managed By: Trails
Type: Public access
Operating Impact: Anticipated operating cost was funded in 2014 to accomodate additional services required.

Funding Source:	Budget at 12/31/2014	2015 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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	85,904	30,000	34,996	0	0

McLaughlin Eastshore State Park Regional Shoreline

Project Name: Build Golden Gate Fields Trail
Project Number: 148600
Location: McLaughlin Eastshore Prk
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: 2016
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$11,500
 Personnel: .70 FTE Annual Operating Cost: \$85,672

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Ala Co Tran Imprv Auth Meas B	1,000,000	0	1,000,000
Eastshore SP WW Bond	1,500,000	0	1,500,000
Project Total:	2,500,000	0	2,500,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	1,411	0	2,498,589	0	0

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

Funding Source:	Budget at 12/31/2014	2015 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:	3,800,500	0	3,800,500

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	3,761,011	39,489	0	0	0

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

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	110,000	0	110,000
Project Total:	110,000	0	110,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	75,937	34,063	0	0	0

McLaughlin Eastshore State Park Regional Shoreline-continued

Project Name: Burrowing Owl Mitigation
Project Number: 500300
Location: McLaughlin Eastshore Prk
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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	28,000	1,000	0	0	

Project Name: Improve Brickyard Access
Project Number: 502100
Location: McLaughlin Eastshore Prk
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: \$166,500
 Personnel:3.35 FTE Annual Operating Cost: \$485,819

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	1,391	3,609	0	0	0

McLaughlin Eastshore State Park Regional Shoreline-continued

Project Name: Develop Concept Plan
Project Number: 503000
Location: McLaughlin Eastshore Prk
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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	24,255	0	0	0	0

Project Name: Develop Brickyard Cove
Project Number: 509900
Location: McLaughlin Eastshore Prk
Description: Brickyard development may include: park operations facility/visitor center; cafe/restaurant/market/deli; Restroom facilities; recreation concessions such as equipment rentals; turf areas for informal recreation; picnic benches and seating areas.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Park & Rec Var Special Appro	1,210,000	0	1,210,000
Project Total:	<u>1,210,000</u>	<u>0</u>	<u>1,210,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	51,227	120,000	1,038,773	0	0

McLaughlin Eastshore State Park Regional Shoreline-continued

Project Name: Operate and Police Property
Project Number: 514000
Location: McLaughlin Eastshore Prk
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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	20,000	0	20,000
Measure CC Property Tax	418,920	209,766	628,686
Project Total:	438,920	209,766	648,686

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	412,380	236,306	0	0	0

Project Name: Operate and Police Property
Project Number: 514001
Location: McLaughlin Eastshore Prk
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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	326,450	185,108	511,558
Project Total:	326,450	185,108	511,558

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	314,201	197,357	0	0	0

McLaughlin Eastshore State Park Regional Shoreline-continued

Project Name: Operate and Police Property
Project Number: 514002
Location: McLaughlin Eastshore Prk
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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	22,310	11,406	33,716
Project Total:	22,310	11,406	33,716

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	33,716	0	0	0

Project Name: Control Spartina
Project Number: 517100
Location: McLaughlin Eastshore Prk
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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	30,000	0	30,000
Radio Unica	7,500	0	7,500
Project Total:	37,500	0	37,500

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	32,717	4,783	0	0	0

Project Name: Restoration of Berkeley Meadow
Project Number: 541800
Location: McLaughlin Eastshore Prk
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 12/31/2014</i>	<i>2015 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:	1,772,000	0	1,772,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	1,683,312	88,688	0	0	0

McLaughlin Eastshore State Park Regional Shoreline-continued

Project Name: **Restore Albany Beach**

Project Number: 571500

Location: McLaughlin Eastshore Prk

Description: Restoration: repair surface of lower trail, revegetate slope, habitat enhancement, thin and remove hazardous trees, place sand on the beach, plant dunes and wetlands with native vegetation. Public access: build small parking lot and staging area for non-motorized watercraft, beach access ramp, install vault restroom, install bike racks, install park signage & interpretive exhibits, install picnic area near Eucalyptus grove

Managed By: Land

Type: Resource protection

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	8,000	0	8,000
Enviro. Enhance & Mitigation	750,000	0	750,000
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:	<u>3,143,085</u>	<u>0</u>	<u>3,143,085</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	1,262,850	950,000	930,235	0	0

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: 2016

Operating Fund Source: Measure CC

New Revenue: \$0 Start Up cost: \$1,500

Personnel: .20 FTE Annual Operating Cost: \$26,441

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	82,339	0	82,339
Nat'l Fish & Wildlife Foundatn	1,000,000	0	1,000,000
CA Coastal Conservancy	102,700	0	102,700
Measure CC Property Tax	1,222,000	0	1,222,000
Project Total:	<u>2,407,039</u>	<u>0</u>	<u>2,407,039</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	170,826	1,000,000	1,236,213	0	0

Project Name: Add Four Flush Restrooms

Project Number: 174900

Location: Miller-Knox

Description: Install four more flush restrooms in the main park area for park users convenience.

Managed By: Park Operations

Type: Infrastructure

Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure CC Property Tax	200,650	9,480	210,130
Project Total:	<u>200,650</u>	<u>9,480</u>	<u>210,130</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	210,130	0	0	0

Miller/Knox Regional Shoreline-continued

Project Name: Finalize Chevron Easements
Project Number: 218700
Location: Miller-Knox
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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond Interest	100,000	0	100,000
Project Total:	100,000	0	100,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	82,296	8,049	9,655	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: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	115,620	0	115,620
Project Total:	115,620	0	115,620

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	49,060	940	0	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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	127,535	80,000	165,426	0	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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	0	350,000	350,000
Mission Peak WW Bond	245,748	0	245,748
Project Total:	<u>245,748</u>	<u>350,000</u>	<u>595,748</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	245,931	349,817	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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	79,370	0	79,370
Project Total:	<u>79,370</u>	<u>0</u>	<u>79,370</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	70,849	8,521	0	0	0

Morgan Territory Regional Preserve

Project Name: Heath
Project Number: 217801
Location: Morgan Territory
Description: Safety & security phase of acquired property for clean-up and fencing.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	10,000	0	10,000
Project Total:	10,000	0	10,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	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 12/31/2014	2015 Approp	Total Budget
Private Party Grants	75,000	0	75,000
Project Total:	75,000	0	75,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	590	74,410	0	0	0

Project Name: Schwartz Property
Project Number: 232501
Location: Morgan Territory
Description: Safety & security of acquired property for clean-up and fencing.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	10,000	0	10,000
Project Total:	10,000	0	10,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	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 for grading/road repair, install signs, weed abatement, and range management.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Resource Enhancement Program	10,000	0	10,000
Project Total:	10,000	0	10,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	2,252	7,748	0	0	0

Project Name: SMD-Galvin Ranch
Project Number: 237901
Location: Morgan Territory
Description: Safety & security phase of acquired property for fencing and grading/road repair.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	19,300	0	19,300
Project Total:	19,300	0	19,300

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	744	0	9,650	8,906	0

Project Name: SMD-Moss Rock
Project Number: 238001
Location: Morgan Territory
Description: Safety and security phase of acquired property for fencing and grading/road repair.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	12,550	0	12,550
Project Total:	12,550	0	12,550

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	1,667	0	3,275	7,608	0

Morgan Territory Regional Preserve-continued

Project Name: **Galvin**
Project Number: 240401
Location: Morgan Territory
Description: Safety & security phase of acquired property that includes clean-up, demolition, fencing, and grading/road repair.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	1,860	93,140	0	0	0

Project Name: **Thomas**
Project Number: 241600
Location: Morgan Territory
Description: Thomas property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	36,284	3,716	0	0	0

Project Name: **Viera**
Project Number: 242900
Location: Morgan Territory
Description: Acquire Viera property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	20,000	0	20,000
Land-Habitat Conservation Plan	19,400	0	19,400
Project Total:	<u>39,400</u>	<u>0</u>	<u>39,400</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	34,064	5,336	0	0	0

Morgan Territory Regional Preserve-continued

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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Resource Enhancement Program	10,300	0	10,300
Project Total:	<u>10,300</u>	<u>0</u>	<u>10,300</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	765	1,906	1,906	1,906	3,817

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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
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>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	2,063	137	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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Resource Enhancement Program	18,950	0	18,950
Project Total:	<u>18,950</u>	<u>0</u>	<u>18,950</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	106	18,844	0	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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	733,190	4,718	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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Donated Land	275,000	0	275,000
N.Richmond Shr WW Bond	48,850	0	48,850
Project Total:	323,850	0	323,850

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	316,215	7,635	0	0	0

North Richmond Regional Shoreline-continued

Project Name: Crader
Project Number: 241001
Location: North Richmond Wetlands
Description: Safety and security phase of acquired property for fencing, signage, brush clearing, weed abatement, and debris removal.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
N.Richmond Shr WW Bond	10,750	0	10,750
Project Total:	<u>10,750</u>	<u>0</u>	<u>10,750</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	6,965	3,785	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	150,000	175,000	325,000
Project Total:	<u>150,000</u>	<u>175,000</u>	<u>325,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	355	0	0	0	324,645

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: 2016
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Costs: \$112,000
 Personnel: 1.65 FTE Annual Operating Cost:\$257,300

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	788,078	0	788,078
Project Total:	788,078	0	788,078

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	414,459	40,000	333,619	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:\$136,480

Funding Source:	Budget at 12/31/2014	2015 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:	693,226	0	693,226

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	643,841	0	49,385	0	0

Project Name: Design Bicycle Skills Area
Project Number: 152100
Location: Oyster Bay
Description: Preliminary design of bicycle skills area as identified in the Oyster Bay land use plan.
Managed By: Trails
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Oyster Bay WW Bond	0	50,000	50,000
Project Total:	0	50,000	50,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	0	50,000	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: 2017

Operating Fund Source: General Fund

New Revenue: \$0 Start Up Costs: \$ 64,500

Personnel: .80 FTE Annual Operating Cost:\$146,179

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	758,000	0	758,000
Developer Grants	145,000	0	145,000
Project Total:	903,000	0	903,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	61,118	20,000	50,000	771,882	0

Project Name: Build Tyler Staging Area

Project Number: 151800

Location: Pleasanton Ridge

Description: The staging area conceptual design includes an entrance drive, emergency turnaround on Foothill Rd., bioswales for stormwater treatment, a 92-car parking area, equestrian parking, circulation controls (fencing, gates and signage), a 2-unit vault-style restroom, trailhead connections, landscaping and picnic sites.

Managed By: Design & Construction

Type: Public access

Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Pleasanton Ridge WW Bond Princ	208,100	0	208,100
Project Total:	208,100	0	208,100

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	13,798	194,302	0	0	0

Project Name: Design Garms Staging Area

Project Number: 151900

Location: Pleasanton Ridge

Description: Feasibility study and begin preliminary design work for the Garms staging area.

Managed By: Land

Type: Public access

Operating Impact: NO changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Pleasanton Ridge WW Bond Princ	0	200,000	200,000
Project Total:	0	200,000	200,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	200,000	0	0	0

Pleasanton Ridge Regional Park-continued

Project Name: Implement Land Use Plan
Project Number: 152000
Location: Pleasanton Ridge
Description: Implementation of the trail additions and modifications set forth in the Pleasanton Ridge Land Use Plan.
Managed By: Trails
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	0	130,000	130,000
Project Total:	<u>0</u>	<u>130,000</u>	<u>130,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	130,000	0	0	0

Project Name: Build Staging and Parking Area
Project Number: 152900
Location: Pleasanton Ridge
Description: Build staging and parking areas.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Pleasanton Ridge WW Bond Princ	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	100,000	0	0	0

Project Name: Tehan Falls
Project Number: 205201
Location: Pleasanton Ridge
Description: Safety & security phase of acquired property for fencing, install gates, and tree removal.
Managed By: Park Operations
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond Interest	64,000	0	64,000
Project Total:	<u>64,000</u>	<u>0</u>	<u>64,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	0	21,000	21,000	22,000

Pleasanton Ridge Regional Park-continued

Project Name: **Schuhart II**
Project Number: 205801
Location: Pleasanton Ridge
Description: Safety and security phase of acquired property for fencing.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond Interest	29,600	0	29,600
Project Total:	<u>29,600</u>	<u>0</u>	<u>29,600</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	4,508	25,092	0	0	0

Project Name: **Castleridge**
Project Number: 219401
Location: Pleasanton Ridge
Description: Safety and security phase of acquired property for clean-up, fencing, install gates, grading/road repair, and install signs.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Pleasanton Ridge WW Bond Princ	37,800	0	37,800
Project Total:	<u>37,800</u>	<u>0</u>	<u>37,800</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	37,800	0	0	0.

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 12/31/2014</i>	<i>2015 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	3,527,450	0	3,527,450
Project Total:	6,302,450	0	6,302,450

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	6,297,594	4,856	0	0	0

Project Name: **Robertson Property**
Project Number: 232201
Location: Pleasanton Ridge
Description: Safety & security phase of acquired property for building repair, clean-up, install fencing, and grading/road repair.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</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 for clean-up, demolition, install fencing, grading/road repair, and range management.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	26,485	212,515	0	0	0

Project Name: **Sweningsen**
Project Number: 235500
Location: Pleasanton Ridge
Description: Sweningsen property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Pleasanton Ridge WW Bond Princ	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	87,402	0	0	0	0

Pleasanton Ridge Regional Park-continued

Project Name: Owen
Project Number: 235701
Location: Pleasanton Ridge
Description: Safety & Security phase of acquired property for fencing, grading/road repair, and weed abatement.
Managed By: Park Operations
Type: Safety & security
Operating Impact: Anticipated First Year of Operation: 2017
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$81,140
 Personnel: 3.56FTE Annual Operating Cost: \$449,837

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Pleasanton Ridge WW Bond Princ	65,000	0	65,000
Project Total:	65,000	0	65,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	2,466	20,000	20,000	22,533	0

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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Land Fund Moore Foundation	150,000	0	150,000
Project Total:	150,000	0	150,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	29,891	75,000	20,000	20,000	5,109

Project Name: Convert Road to Trail
Project Number: 510900
Location: Pleasanton Ridge
Description: Approximately six miles of Valle Vista Trail (formerly Ridgeline Trail) will be converted into a multi-use trail to accomodate hikers, equestrians, dog walkers and bicyclists.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	75,000	0	75,000
Project Total:	75,000	0	75,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	50,955	24,045	0	0	0

Pleasanton Ridge Regional Park-continued

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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	6,000	20,000	20,000	14,000

Point Isabel Regional Shoreline

Project Name: Protect Resources
Project Number: 152800
Location: Point Isabel
Description: Protect resources at Point Isabel.
Managed By: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	0	150,000	150,000
Project Total:	<u>0</u>	<u>150,000</u>	<u>150,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	150,000	0	0	0

Project Name: MEC Land Holdings Inc
Project Number: 218800
Location: Point Isabel
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 12/31/2014</i>	<i>2015 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	701,767	0	701,767
Project Total:	<u>2,317,036</u>	<u>0</u>	<u>2,317,036</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	2,299,479	17,557	0	0	0

Project Name: Repair Bridge Access
Project Number: 511900
Location: Point Isabel
Description: Repair bridge to allow access for environmental clean-up.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Major Infrastructure Renov.	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	150,000	0	0	0

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: Anticipating additional operating costs to be determined at a later date.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	57,207	0	57,207
Point Pinole WW Bond	200,000	0	200,000
Project Total:	257,207	0	257,207

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	92,560	20,000	60,000	84,647	0

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: \$41,500
 Personnel: 1.00FTE Annual Operating Cost:\$155,633

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
TEA: Rec. Trails Program	398,000	0	398,000
U.S. Fish & Wildlife Service	920,000	0	920,000
Environment Protection Agency	1,500,000	0	1,500,000
CA Dept of Fish & Game	950,000	0	950,000
CA Coastal Conservancy	1,250,000	0	1,250,000
Wildlife Conservation Board	1,000,000	0	1,000,000
DWR Designated 2000	750,000	0	750,000
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:	8,868,000	0	8,868,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	5,582,549	3,285,451	0	0	0

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	20,000	120,000	0	0

Point Pinole Regional Shoreline-continued

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.

Funding source:	Budget at 9/30/2014	2015 Approp	Total Budget
Land & Water Conservation Fund	117,000	0	117,000
Nat'l Fish & Wildlife Foundation	300,000	0	300,000
Regional Parks Foundation	117,000	0	117,000
Project Total:	534,000	0	534,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	299,300	234,700	0	0	0



Looking northeast towards San Pablo Bay (photo above).



Looking towards the hiking trail (photo above).

Point Pinole Regional Shoreline-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
2012 Promissory Note	150,000	0	150,000
General Fund	10,000	0	10,000
Project Total:	160,000	0	160,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	63,883	49,893	46,224	0	0

Project Name: Pt Pinole Properties
Project Number: 212801
Location: Point Pinole
Description: Safety and security phase of acquired property. Remaining budget will be used for utility connection on the Atlas Road Bridge once construction is complete.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	155,000	0	155,000
Project Total:	155,000	0	155,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	52,022	102,978	0	0	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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	76,224	1,276	0	0	0

Project Name: SLC Goodrick Avenue
Project Number: 239900
Location: Point Pinole
Description: State Land Commission Goodrick Avenue property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Point Pinole WW Bond	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	8,133	26,867	0	0	0

Project Name: SPB Pipeline Goodrick Avenue
Project Number: 240100
Location: Point Pinole
Description: San Pablo Bay Pipeline Goodrick Avenue property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Point Pinole WW Bond	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	25,370	4,630	0	0	0

Point Pinole Regional Shoreline-continued

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 including the installation of one pedestrian bridge.
Managed By: Design & Construction
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure CC Property Tax	600,000	0	600,000
Project Total:	600,000	0	600,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	0	40,000	60,000	500,000

Project Name: Repair Pier Structure
Project Number: 511800
Location: Point Pinole
Description: Structural repair of the pier.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Major Infrastructure Renov.	300,000	0	300,000
Project Total:	300,000	0	300,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	300,000	0	0	0

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: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure CC Property Tax	21,200	0	21,200
Project Total:	21,200	0	21,200

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	21,200	0	0	0

Point Pinole Regional Shoreline-continued

Project Name: Manage Trail Segment
Project Number: 513400
Location: Point Pinole
Description: Operate approximately one mile of the Bay Trail Segment around West County Wastewater facility connecting Wildcat Creek Trail to San Pablo Creek and Point Pinole to the Richmond Parkway.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	40,970	22,195	63,165
Project Total:	40,970	22,195	63,165

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	6,066	57,099	0	0	0

Project Name: Manage Trail Segment
Project Number: 513401
Location: Point Pinole
Description: Provide police service to approximately one mile of the Bay Trail segment around West Count Wastewater facility connecting Wildcat Creek Trail to San pablo Creek, and Point Pinole to the Richmond Parkway.
Managed By: Public Safety
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	32,100	16,258	48,358
Project Total:	32,100	16,258	48,358

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	31,918	16,440	0	0	0

Project Name: Manage Trail Segment
Project Number: 513402
Location: Point Pinole
Description: Provide maintenance to approximately one mile of the Bay Trail segment. The trail location is around the West County Wastewater facility connecting to Wildcat Creek, San Pablo, Point Pinole, Richmond Parkway Trails.
Managed By: Maintenance
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	14,240	7,167	21,407
Project Total:	14,240	7,167	21,407

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	21,407	0	0	0

Point Pinole Regional Shoreline-continued

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: 2016

Operating Fund Source: General Fund

New Revenue: \$0 Start Up Cost: \$30,000

Personnel: .25 FTE Annual Operating Cost: \$47,215

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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
Enviro. Enhance & Mitigation	304,739	0	304,739
Point Pinole WW Bond	1,550,000	0	1,550,000
Project Total:	4,343,497	0	4,343,497

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	3,390,026	953,471	0	0	0

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
U.S. Fish & Wildlife Service	15,593	0	15,593
Measure CC Property Tax	105,140	16,440	121,580
Project Total:	120,733	16,440	137,173

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	61,663	9,793	9,792	9,792	46,133

Funding Source:

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>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	302,410	43,740	346,150
Project Total:	<u>302,410</u>	<u>43,740</u>	<u>346,150</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	181,454	24,000	24,000	24,000	92,696

Point Pinole Regional Shoreline-continued

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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	193,740	0	193,740
Project Total:	<u>193,740</u>	<u>0</u>	<u>193,740</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	97,606	22,885	22,885	50,364	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
General Fund	100,000	0	100,000		
Project Total:	100,000	0	100,000		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	0	0	100,000	0

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond Interest	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	34,738	35,000	20,000	10,262	0

Project Name: **Fix At-Surface Waterline**
Project Number: 507200
Location: Redwood
Description: Repair the at-surface waterline along the 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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	26,640	0	26,640
Project Total:	<u>26,640</u>	<u>0</u>	<u>26,640</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	26,640	0	0	0

Redwood Regional Park-continued

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
General Fund	95,933	0	95,933		
Project Total:	<u>95,933</u>	<u>0</u>	<u>95,933</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	81,923	14,009	0	0	0

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
General Fund	25,000	0	25,000		
Measure CC Property Tax	47,139	0	47,139		
Project Total:	<u>72,139</u>	<u>0</u>	<u>72,139</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	68,051	4,088	0	0	0

Redwood Regional Park-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	743,882	35,000	778,882
Project Total:	<u>743,882</u>	<u>35,000</u>	<u>778,882</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	700,986	77,896	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	537,247	62,000	599,247
Project Total:	<u>537,247</u>	<u>62,000</u>	<u>599,247</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	411,913	126,351	60,983	0	0

Roberts Regional Recreation Area

Project Name: **Renovate Irrigation & Drainage**
Project Number: 551100
Location: Roberts
Description: Renovate the ball field by upgrading the irrigation and correct the drainage system.
Managed By: Park Operations
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Measure CC Property Tax	31,080	0	31,080		
Project Total:	31,080	0	31,080		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	17,981	10,000	3,099	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 12/31/2014</i>	<i>2015 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>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	56,588	3,412	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 12/31/2014</i>	<i>2015 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>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	274,676	34,732	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 12/31/2014</i>	<i>2015 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>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	20,050	14,950	0	0	0

San Pablo Bay Regional Shoreline-continued

Project Name: Develop Lonetree Trail and Shoreline
Project Number: 131300
Location: San Pablo Bay
Description: Improvements to the shoreline protection, replacement of 300 linear feet of cyclone fence, if funds allow remediation of shoreline soil at Lone Tree Point, and engineering & environmental studies for the construction of Lone Tree Point segment of San Francisco Bay Trail near San Pablo Regional Shoreline.
Managed By: Trails
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Contra Costa County	50,000	0	50,000
Bay Trail WW Bond	50,000	0	50,000
Project Total:	<u>100,000</u>	<u>0</u>	<u>100,000</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	49,610	50,390	0	0	

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 12/31/2014	2015 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	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	959,783	123,217	0	0	0

San Pablo Bay Regional Shoreline-continued

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: 2016
 Operating Fund Source: General Fund
 New Revenue: \$0 Start Up Cost: \$3,250
 Personnel: .30 FTE Annual Operating Cost: \$40,710

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	781,000	0	781,000
U.S. Dept of Trans-TIGER II	445,178	0	445,178
W.Contra Costa Trans Adv Comm	500,000	0	500,000
Project Total:	1,726,178	0	1,726,178

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	1,167,873	0	558,305	0	0

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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	165,500	0	165,500
Measure AA Bond Interest	10,000	0	10,000
Project Total:	175,500	0	175,500

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	158,214	17,286	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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	170,000	0	170,000
Measure AA Bond Interest	100,000	0	100,000
Project Total:	270,000	0	270,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	251,083	18,917	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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
General Fund	130,191	0	130,191
Project Total:	130,191	0	130,191

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	9,569	95,000	25,622	0	0

Project Name: Install Solar Panels
Project Number: 152600
Location: Shadow Cliffs
Description: Cost of installation of solar panels at Shadow Cliffs. Cost of two FTE (Electrician and Administrative Analyst) funded for three years.
Managed By: Grants Dept
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
General Fund	850,000	0	850,000
Project Total:	850,000	0	850,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	372,800	477,200	0	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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
General Fund	71,300	0	71,300
Land & Water Conservation Fund	96,300	0	96,300
Dept Boating & Waterways	19,464	0	19,464
Project Total:	187,064	0	187,064

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	116,770	70,294	0	0	0

Sibley Volcanic Regional Preserve

Project Name: Improve Public Access

Project Number: 150800

Location: Sibley/Claremont 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: \$21,500

Personnel: 1.25FTE Annual Operating Cost: \$172,274

Funding Source:	Budget at 12/31/2014	2015 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	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	0	20,000	20,000	392,500	0

Project Name: Improve Trails

Project Number: 151200

Location: Sibley/Claremont 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 12/31/2014	2015 Approp	Total Budget
Habitat Conservation Fund	129,000	0	129,000
Measure CC Property Tax	129,000	0	129,000
Project Total:	<u>258,000</u>	<u>0</u>	<u>258,000</u>

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	27,002	0	50,000	180,998	0

Sibley Volcanic Regional Preserve-continued

Project Name: Initial Access Improvement
Project Number: 172600
Location: Sibley/Clarmnt Canyon/Huc
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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	80,000	0	80,000
Project Total:	80,000	0	80,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	50,272	29,728	0	0	0

Project Name: Inholdings / Sibley/Clarmnt Ca
Project Number: 203100
Location: Sibley/Clarmnt Canyon/Huc
Description: Inholdings property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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:	239,850	0	239,850

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	232,525	7,325	0	0	0

Project Name: McCosker/Indian Valley
Project Number: 216200
Location: Sibley/Clarmnt Canyon/Huc
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 12/31/2014</i>	<i>2015 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:	881,500	0	881,500

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	881,499	0	0	0	0

Sibley Volcanic Regional Preserve-continued

Project Name: **McCosker/Indian Valley**
Project Number: 216201
Location: Sibley/Clarmnt Canyon/Huc
Description: Safety & security phase of acquired property for building repair and weed abatement.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
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

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	59,519	2,481	0	0	0

Project Name: **Gateway Property**
Project Number: 231100
Location: Sibley/Clarmnt Canyon/Huc
Description: Gateway property acquisition.
Managed By: Land
Type: Land acquisition
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	3,018	0	3,018
Measure AA Bond Interest	55,000	0	55,000
Project Total:	58,018	0	58,018

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	55,732	2,286	0	0	0

Sibley Volcanic Regional Preserve-continued

Project Name: Manage Landbanked Property
Project Number: 513500
Location: Sibley/Clarmnt Canyon/Huc
Description: Operate the former Stone Property.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure CC Property Tax	47,660	25,261	72,921
Project Total:	47,660	25,261	72,921

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	19,839	53,082	0	0	0

Project Name: Manage Landbanked Property
Project Number: 513501
Location: Sibley/Clarmnt Canyon/Huc
Description: Police Patrol service at the landbanked property formerly known as Stone Property.
Managed By: Public Safety
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure CC Property Tax	12,850	6,503	19,353
Project Total:	12,850	6,503	19,353

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	12,468	6,885	0	0	0

Project Name: Manage Landbanked Property
Project Number: 513502
Location: Sibley/Clarmnt Canyon/Huc
Description: Install interpretive panels, construct a small staging area at Fish Ranch road and trail links to existing Sibley trails.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure CC Property Tax	2,480	1,146	3,626
Project Total:	2,480	1,146	3,626

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	3,626	0	0	0

Sibley Volcanic Regional Preserve-continued

Project Name: **Manage Trail System**
Project Number: 513600
Location: Sibley/Clarmnt Canyon/Huc
Description: Operate trail system from North to South and East to West connections.
Managed By: Park Operations
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	16,160	24,766	40,926
Project Total:	<u>16,160</u>	<u>24,766</u>	<u>40,926</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	40,926	0	0	0

Project Name: **Manage Trail System**
Project Number: 513601
Location: Sibley/Clarmnt Canyon/Huc
Description: Provide police patrol for the trail system.
Managed By: Public Safety
Type: Resource protection
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	14,670	16,768	31,438
Project Total:	<u>14,670</u>	<u>16,768</u>	<u>31,438</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	14,094	17,344	0	0	0

Project Name: **Manage Trail System**
Project Number: 513602
Location: Sibley/Clarmnt Canyon/Huc
Description: Provide maintenance service for the trail system North to South and East to West connections in a route that is compatible with protection of rare species. Maintain until stable.
Managed By: Maintenance
Type: Resource protection
Operating Impact: No change to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	16,190	11,466	27,656
Project Total:	<u>16,190</u>	<u>11,466</u>	<u>27,656</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	27,656	0	0	0

Sibley Volcanic Regional Preserve-continued

Project Name: Fuel Management
Project Number: 541400
Location: Sibley/Clarmnt Canyon/Huc
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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Measure CC Property Tax	843,351	113,000	956,351		
Project Total:	<u>843,351</u>	<u>113,000</u>	<u>956,351</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	500,773	81,340	82,000	183,182	109,056

Project Name: Rehabilitate Two Ponds
Project Number: 551000
Location: Sibley/Clarmnt Canyon/Huc
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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	1,586	22,516	22,517	0	0

Project Name: Remove Redgum and Eucalyptus
Project Number: 571900
Location: Sibley/Clarmnt Canyon/Huc
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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Measure CC Property Tax	12,500	60,000	72,500		
Project Total:	<u>12,500</u>	<u>60,000</u>	<u>72,500</u>		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	2,400	3,000	67,100	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 12/31/2014	2015 Approp	Total Budget
Ohlone WW Bond	100,000	0	100,000
Project Total:	100,000	0	100,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	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 12/31/2014	2015 Approp	Total Budget
San Francisco Water Dist/PUC	2,000,000	0	2,000,000
Project Total:	2,000,000	0	2,000,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	123,523	490,000	490,000	490,000	406,477

Project Name: Develop Trail
Project Number: 509700
Location: Sunol/Ohlone Wilderness
Description: Feasibility study for future trail development in Niles Canyon along the railroad right-of-way.
Managed By: Trails
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	75,000	0	75,000
County of Alameda	75,000	0	75,000
San Francisco Water Dist/PUC	4,209	0	4,209
Project Total:	154,209	0	154,209

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	134,335	19,874	0	0	0

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 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	137,495	0	137,495
Land & Water Conservation Fund	137,558	0	137,558
Project Total:	<u>275,053</u>	<u>0</u>	<u>275,053</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	244,943	30,110	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 12/31/2014	2015 Approp	Total Budget
Measure AA Bond	69,000	0	69,000
Project Total:	<u>69,000</u>	<u>0</u>	<u>69,000</u>

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	65,371	3,629	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.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Tassajara Creek Trail WW	15,000	0	15,000
Project Total:	15,000	0	15,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	4,326	10,674	0	0	0

Project Name: Shapell
Project Number: 238701
Location: Tassajara Creek Trail
Description: Safety and security phase of acquired property for fencing and grading/road repair.
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

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Tassajara Creek Trail WW	45,000	0	45,000
Project Total:	45,000	0	45,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	42,632	2,368	0	0	0

Temescal Regional Recreation Area

Project Name: **Rehab Fishing Pier and Imp 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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	2,560	122,440	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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	10,000	0	0	0

Tilden Regional Park-continued

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 9/30/2014	2015 Approp	Total Budget
Measure AA Bond	250,000	0	250,000
General Fund	546,456	0	546,456
Measure CC Property Tax	594,428	0	594,428
Tilden Park WW Bond	189,431	0	189,431
Project Total:	1,580,315	0	1,580,315

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	1,593,342	0	0	0	0

Before photos



Tilden Regional Park-continued

Project Name: **Sewer and Phone Connections**
Project Number: 113601

Top two photos is work in progress



Photos after construction



Tilden Regional Park-continued

Project Name: Merry-Go-Round Restoration
Project Number: 123401
Location: Tilden
Description: Install fire suppression 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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
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:	808,600	0	808,600

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	803,878	4,722	0	0	0

Project Name: Replace Structures
Project Number: 132300
Location: Tilden
Description: Replace playground and farm structures.
Managed By: Interpretation/Recreation
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	75,000	0	75,000
Park & Rec Prop 12 Per Capita	68,880	0	68,880
Project Total:	143,880	0	143,880

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	108,927	34,953	0	0	0

Tilden Regional Park-continued

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	60,000	0	60,000
Project Total:	60,000	0	60,000

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	55,696	4,304	0	0	0

Project Name: **Ceiling Replacemnt/Brazil Room**

Project Number: 147300

Location: Tilden

Description: Brazil Room ceiling replacement.

Managed By: Park Operations

Type: Infrastructure

Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	121,400	9,794	0	0	0

Tilden Regional Park-continued

Project Name: Rebuild Corp Yard Facilities
Project Number: 149200
Location: Tilden
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 9/30/2014	2015 Approp	Total Budget
General Fund	565,000	0	565,000
Insured Loss Reimbursement	3,175,000	0	3,175,000
Project Total:	3,740,000	0	3,740,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	3,703,673	36,327	0	0	0



Installation of utilities under the slab.

Tilden Regional Park-continued

Project Name: **Rebuild Corp Yard Facilities**
Project Number: 149200



Tilden Regional Park-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Measure CC Property Tax	75,840	0	75,840		
Project Total:	<u>75,840</u>	<u>0</u>	<u>75,840</u>		
<i>5 Year Expenditure Plan</i>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	44,117	15,000	16,723	0	0

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 12/31/2014</i>	<i>2015 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>	<u><i>Expend to Date</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018/2019</i></u>
	25,991	20,000	9,009	0	0

Tilden Regional Park-continued

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Tilden Park 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	20,000	80,000	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Tilden Park 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	20,000	80,000	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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	0	0	5,000	0

Tilden Regional Park-continued

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	412	0	2,500	2,088	0

Project Name: Rock Garden
Project Number: 511000
Location: Tilden
Description: Hire contractor to install naturalistic rock garden outcrops to expand the Botanic Garden's ability to grow and display California native plants.
Managed By: Park Operations
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Regional Parks Foundation	93,500	0	93,500
Project Total:	<u>93,500</u>	<u>0</u>	<u>93,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	93,500	0	0	0	0

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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	1,606	38,394	0	0	0

Tilden Regional Park-continued

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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</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 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</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: \$52,375
 Personnel: .45 FTE Annual Operating Cost:\$60,786

Funding Source:	Budget at 12/31/2014	2015 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
Vargas Plateau WW Bond	135,479	0	135,479
Project Total:	565,479	0	565,479

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	245,777	319,702	0	0	0

Project Name: Comcast
Project Number: 216101
Location: Vargas Plateau
Description: Safety & security phase of acquired property for clean-up and demolition.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 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	2015	2016	2017	2018/2019
	13,898	9,102	0	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 12/31/2014	2015 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	2015	2016	2017	2018/2019
	778,916	2,081	0	0	0

Vargas Plateau Regional Park-continued

Project Name: Rose
Project Number: 218101
Location: Vargas Plateau
Description: Safety & security phase of acquired property for clean-up, fencing, weed abatement, and resource management.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Vargas Plateau WW Bond	77,000	0	77,000
Project Total:	<u>77,000</u>	<u>0</u>	<u>77,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Vargas Plateau WW Bond	42,500	0	42,500
Project Total:	<u>42,500</u>	<u>0</u>	<u>42,500</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	39,821	2,679	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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Vargas Plateau WW Bond	335,460	0	335,460
Project Total:	<u>335,460</u>	<u>0</u>	<u>335,460</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	328,045	7,415	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Measure AA Bond Interest	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	7,782	32,218	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 for fencing, clean-up and grading/road repair.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</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 replace sewer line.
Managed By: Design & Construction
Type: Infrastructure
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
General Fund	28,441	0	28,441
Measure CC Property Tax	429,572	10,000	439,572
Project Total:	458,013	10,000	468,013

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	409,013	59,000	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 12/31/2014	2015 Approp	Total Budget
Measure CC Property Tax	250,000	0	250,000
Project Total:	250,000	0	250,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	0	250,000	0	0	0

Project Name: Improve Access
Project Number: 152700
Location: Wildcat Canyon/Alvarado
Description: Restore trailhead area, improve Clark-Boas access from El Sobrante to Richmond.
Managed By: Trails
Type: Public access
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Measure CC Property Tax	0	100,000	100,000
Project Total:	0	100,000	100,000

5 Year Expenditure Plan	<u>Expend to Date</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018/2019</u>
	0	100,000	0	0	0

Wildcat Canyon Regional Park-continued

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 to revenue or costs anticipated.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Urban Creeks WW Bond	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	19,283	0	25,717	0	0

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure CC Property Tax	100,000	5,940	105,940
Project Total:	<u>100,000</u>	<u>5,940</u>	<u>105,940</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	0	105,940	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
Measure AA Bond	470,972	0	470,972
Measure AA Bond Interest	257,028	0	257,028
Wildcat Canyon WW Bond	773,000	0	773,000
Project Total:	<u>1,501,000</u>	<u>0</u>	<u>1,501,000</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	1,496,132	4,868	0	0	0

Wildcat Canyon Regional Park-continued

Project Name: FRB Inc
Project Number: 236901
Location: Wildcat Canyon/Alvarado
Description: Safety and security phase of acquired property for clean-up, fencing and weed abatement.
Managed By: Park Operations
Type: Safety & security
Operating Impact: No changes to revenue or costs anticipated.

Funding Source:	Budget at 12/31/2014	2015 Approp	Total Budget
Wildcat Canyon WW Bond	127,000	0	127,000
Project Total:	127,000	0	127,000

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	10,786	116,214	0	0	0

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 12/31/2014	2015 Approp	Total Budget
Measure CC Property Tax	16,660	0	16,660
Project Total:	16,660	0	16,660

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	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 12/31/2014	2015 Approp	Total Budget
Measure CC Property Tax	6,270	0	6,270
Project Total:	6,270	0	6,270

5 Year Expenditure Plan	Expend to Date	2015	2016	2017	2018/2019
	0	6,270	0	0	0

Wildcat Canyon Regional Park-continued

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.

<i>Funding Source:</i>	<i>Budget at 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
General Fund	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>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	73,844	14,952	14,952	21,252	0

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
PG&E	40,000	0	40,000
Measure CC Property Tax	507,453	206,000	713,453
Project Total:	<u>547,453</u>	<u>206,000</u>	<u>753,453</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	502,775	11,840	12,000	33,726	193,112

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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>
PG&E	50,000	0	50,000
Measure CC Property Tax	1,411,714	0	1,411,714
Project Total:	<u>1,461,714</u>	<u>0</u>	<u>1,461,714</u>

<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	859,303	324,540	277,871	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 12/31/2014</i>	<i>2015 Approp</i>	<i>Total Budget</i>		
Measure CC Property Tax	309,454	30,390	339,844		
Project Total:	309,454	30,390	339,844		
<i>5 Year Expenditure Plan</i>	<i>Expend to Date</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018/2019</i>
	259,541	80,303	0	0	0

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Breuner Marsh

2015 ADOPTED PROJECTS BUDGET

PROJECT SUPPLEMENTAL INFORMATION

2015-2019 PROJECTS

INACTIVE PROJECTS

Proj	Park Loc	Project Title	Total Budget	Total Expenses	Budget Balance
129400	Alameda Pt.(Naval Air Stn)	Develop Public Access	\$ 414,841	\$ 380,651	\$ 34,190
540901	Alamo Canal Trail	Alamo Canal Trail Feasibility	585,000	577,930	7,069
175100	Anthony Chabot	Replace Roof at Equestrian Ctr	180,000	175,625	-
210100	Bay Area Ridge Trail	APN Investments	884,500	879,760	4,739
219600	Bay Area Ridge Trail	Gillrie	1,034,500	1,030,236	4,263
505100	Black Diamond	Habitat Preservation-Seeno	50,000	-	50,000
144300	Black Diamond	FEMA-Somersville Road Repair	161,350	144,180	17,169
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	-
546700	Black Diamond	Stewartville Trail Culvert Rep	9,359	4,312	5,046
547307	Black Diamond	Debris Removal Projects	748	748	-
552400	Black Diamond	Interim Range Management	25,000	21,109	3,890
238800	Black Diamond	SMD-Thomas North	895,800	888,255	7,544
121000	Black Diamond	Improve Mine Shaft	954,971	787,330	167,640
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
239200	Brushy Peak	William Ralph Trust Eddie's	592,093	592,093	-
547800	Calaveras Ridge Trail	Repair Erosion & Trail-FEMA	302,391	240,687	61,703
547300	Carquinez Strait	Debris Removal Projects	3,823	1,285	2,537
547301	Carquinez Strait	Debris Removal Projects	2,599	2,599	-
238600	Concord Naval/Blk Diamond Trl	Alaimo	238,600	231,084	7,515
547303	Coyote Hills/Linear Park	Debris Removal Projects	1,700	600	1,100
506800	Coyote Hills/Linear Park	Coyote Hills Day Camp Wk1	49,291	49,291	-
143900	Coyote Hills/Linear Park	Construct Public Access	5,000	2,179	2,820
545600	Crockett Hills	Parking Lot Repair	17,077	13,317	3,760
547305	Crown Beach	Debris Removal Projects	25,872	22,574	3,297
208700	Deer Valley	Roddy J	65,000	60,547	4,452
546100	Del Valle	Repair Sites 88 and 90	21,028	-	21,028
216400	Del Valle/Shadow Cliffs Trail	Bobba	165,000	156,776	8,223
149000	Del Valle/Shadow Cliffs Trail	Build Isabel Vallecitos Trail	115,981	115,981	-
241400	Delta Access	Aginson Prime	1,203,685	1,203,685	-
507307	District Wide	Spartina Control	98,950	87,891	1,750
171900	District Wide	Public Safety Substation Imprv	38,000	35,863	2,136
520900	District Wide	Replace Helicopter Radio	92,590	92,590	-
519800	District Wide	Upgrade Mobile Fish Exhibit	7,927	7,927	-
520000	District Wide	Protect Habitat	701,850	698,697	3,153
144200	District Wide	Prelim Repairs to 2006 Storm	150,000	-	150,000
524900	District Wide	Fire and Conservation Training	600,000	600,000	-
240000	District Wide	Urban Acquisition Undesignated	-	-	-
571600	District Wide	Replace Window Film	120,000	79,952	40,047
544302	District Wide	EBCC Caltrans Pass Thru	1,528,320	1,513,036	15,283
142800	District Wide	Remodel Finance Office	50,000	46,777	3,222
551900	District Wide	Update Master Plan	75,000	67,288	64
209701	Dublin Hills	John Machado / Dublin Hills	58,000	53,669	4,330
146600	Garin	Review and Inspect Trail	10,000	-	10,000
238900	Garin/Pleasanton Ridge Trail	Chouinard	18,000	17,967	32
520701	Iron Horse Regional Trail	Pave Roads and Trails	39,800	23,939	15,860
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
142701	Lake Chabot	Install Public Boat Dock	81,900	72,141	9,758
144400	Las Trampas	Exposed Culvert Repair,Madrone	35,588	19,591	15,997
171400	Las Trampas	Repair Landslide and Roadway	866,021	756,708	109,312
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
546200	Las Trampas	Cribwall Steelhead Picnic Area	32,074	212	31,861

2015-2019 PROJECTS

INACTIVE PROJECTS

Proj	Park Loc	Project Title	Total Budget	Total Expenses	Budget Balance
547306	Las Trampas	Debris Removal Projects	2,429	2,429	-
237400	Leona Open Space	Yee-O'Hannesson Road	114,377	114,313	63
126200	Little Hills	Improvements/Little Hills	340,779	232,067	108,711
237000	Martin Luther King Jr	Damon Slough/Edgewater	210,000	208,873	1,126
550400	Martin Luther King Jr	Oakland Sports Field Fence	15,598	-	15,598
126402	Martin Luther King Jr	Tidewater Phase 2A	170,445	170,445	-
546300	Martinez Shoreline	Ozol Park Office Repair	1,584	-	1,584
547302	Miller-Knox	Debris Removal Projects	6,924	6,924	-
170800	Miller-Knox	Renovate Restroom Access	150,000	78,181	71,818
151100	Mission Peak	Construct Building Foundation	166,629	166,629	-
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	-	1,984
547900	Morgan Territory	Reinstall White Culvert-FEMA	4,748	3,043	1,704
240400	Morgan Territory	Galvin	1,176,000	1,172,113	3,886
228700	Niles Canyon Trail	Feasibility Study Niles Canyon	30,847	20,790	10,057
506000	Oyster Bay	Install Maintain Landscape	95,102	-	95,102
545400	Pleasanton Ridge	Cook Canyon Road Repair	45,512	12,374	33,138
219400	Pleasanton Ridge	Castleridge	2,261,000	2,259,561	1,438
239300	Pleasanton Ridge	Eliassen Edge LP	20,000	11,407	8,592
218801	Point Isabel	MEC Land Holdings Inc	-	150	(150)
547500	Point Pinole	Bay View Trail Repair	49,458	38,564	10,894
151400	Point Pinole	Improve Fishing Pier	-	-	-
240900	Point Pinole	Richmond Rod & Gun Club	20,000	17,405	2,594
544600	Redwood	Phillips Loop Trail Repair	24,911	24,773	138
545700	Redwood	Entrance Road Washout Repair	78,875	21,633	44,938
547000	Redwood	East Ridge Trail Slope Repair	401,333	388,502	12,830
547309	Redwood	Debris Removal Projects	9,750	9,750	-
547600	Redwood	Schoolhouse Headwall Repair	10,990	10,990	-
546600	Redwood	Wilton Drive Slope Repair	118,617	119,294	(677)
205700	Round Valley	Cowell Wells Thelan	35,000	33,888	1,111
139500	San Francisco Bay Trail	Construct Bay Trail/Union City	245,306	245,306	-
116600	Sibley/Clarmnt Canyon/Hucklbry	Sibley-Huckleberry/Fencing	60,098	60,098	-
547304	Sibley/Clarmnt Canyon/Hucklbry	Debris Removal Projects	5,037	5,037	-
510200	Temescal	Restore Waterfall	25,000	21,648	3,352
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
241800	Tilden	Christ	5,000	875	4,124
513700	Vasco Caves	Phase 1 Improvements	26,182	19,827	6,355
545500	Wildcat Canyon/Alvarado	Old Nimitz Way Repair	31,488	2,134	29,353
546900	Wildcat Canyon/Alvarado	Multiple Gullies Rifle Rnge Rd	20,000	18,901	1,098
546500	Wildcat Canyon/Alvarado	Erosion Above Bridge Near Trl	345,703	269,833	75,869
548200	Wildcat Canyon/Alvarado	Below Bridge North Creek Repai	152,835	145,722	7,112
Totals By Columns			20,678,556	18,898,936	1,745,933

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 surpl	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

MEASURE CC ADOPTED SPENDING PLAN

Park & Trail	Project Description for Improvements, Access and Safety	Cost
Alameda Point	Operate Triangle Park if received from the Naval Air Station redevelopment project.	525,000
Alameda Point	Operate two miles of Bay Trail at Alameda Point when completed as part of the base conversion process.	473,900
Anthony Chabot Regional Park	Connect Chabot Stable to nearby municipal sewer to eliminate pump outs	124,320
Anthony Chabot Regional Park	Replace 4 Bort Meadows chemical toilets with vault disabled accessible toilets to reduce maintenance costs and improve customer convenience	50,000
Anthony Chabot Regional Park	Replace 10 chemical 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
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	Renovate family and group picnic tables, barbecues, and drinking fountains	62,160
Kennedy Grove Recreation Area	Repair and repave pathways within the recreation area	39,960
Martin Luther King Jr. Regional Shoreline	Retrofit Boat launch ramp at Doolittle for disabled access	44,400
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	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	Renovate family and group picnic tables (79), barbecues, and drinking fountains	50,000
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	Implement a pavement management program for all park roads, paved trails, and parking lots	39,960
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
Miller/Knox Regional Shoreline	Add four more flush restrooms in main park area to eliminate long lines	256,453
Oakland Zoo	Support operations of the Zoo, a regional facility that operates open space 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	Convert 3 chemical toilets to vault toilets	100,000
Pt. Isabel Regional Shoreline	Implement preventative maintenance program for shoreline path and both parking lots	39,960
Pt. Pinole Regional Shoreline	Replace old playground structure with new, safer ADA structure	140,000
Redwood Regional Park	Paint Piedmont Stables	33,300
Redwood Regional Park	Renovate Piedmont Stables Residence	50,000
Redwood Regional Park	Re-grade/re-route old fire roads to eliminate soil erosion and continuing winter damage	542,400
Redwood Regional Park	Solve problem of at-surface waterline Stream Trail between Tres Sendas & the main line vault at Old Fern Hut.	26,640
Robert Crown Memorial State Beach	Repave McKay Street & Replace Water Line	700,000
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	Open and operate Crab Cove Visitor Center for added 3 months each year to provide year-round service.	1,458,000
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
Roberts Regional Recreation Area	Implement preventative maintenance program on all paved trails and parking areas	63,936
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

MEASURE CC ADOPTED SPENDING PLAN

Park & Trail	Project Description for Improvements, Access and Safety	Cost
Roberts Regional Recreation Area	Renovate ballfield-upgrade irrigation and correct drainage	31,080
Temescal Recreation Area	Add 2 new picnic sites at the North end to add group picnics from overloaded south end	35,000
Temescal Recreation Area	Sealcoat All Parking Lots	12,787
Tilden Regional Park	Install automatic fire sprinkler system to protect historic merry-go-round	66,600
Tilden Regional Park	Construct Merry-Go-Round weather-tight enclosure.	200,000
Tilden Regional Park	Install disabled accessible ramp to Pony Ride Restroom and Picnic area	5,550
Tilden Regional Park	Replace 14 chemical toilets with vault toilets	199,800
Tilden Regional Park	Renovate the Brooks and Buckeye LUP/EIR picnic area rehabilitation plan	40,000
Tilden Nature Area	Roof two barn buildings.	16,650
Tilden Nature Area	Finish exhibits and lighting at the EEC	70,000
Tilden Nature Area	Upgrade electrical service at the Little Farm	55,674
Tilden Nature Area	Sewer for EEC	575,000
Tilden Nature Area	Retrofit to make Disabled Accessible Exhibits in EEC	30,000
Wildcat Canyon Regional Park	Install emergency phone at Staging Area	11,660
Wildcat Canyon Regional Park	Install 3 flush toilets, install lift station to connect to replaced sewer line	500,000
Wildcat Canyon Regional Park	Extend waterline to Staging Area for drinking fountain and fire hydrant	16,660
Wildcat Canyon Regional Park	Clark-Boas Access -- Restore trailhead area, improve access from El Sobrante and Richmond.	100,000
Wildcat Canyon Regional Park	Gravel 2.5 miles of trail for all season use	135,000
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 for Improvements, Access, Safety		26,488,086

Park & Trail	Project Description for Improvements, Access and Safety	Cost
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
Anthony Chabot Vegetation Management	Thin trees /or remove excessive fuels within 250 acres of eucalyptus groves following EB Hills CEQA.	1,063,650
Brooks Island Regional Preserve	Enhance Caspian Tern nesting area. Includes placement of public access landing on the Island.	418,400
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
Claremont Canyon Regional Preserve	Implement four-year research project for Alameda Whipsnake habitat enhancement. <i>(Tilden)</i>	120,000
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	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
Point Pinole Regional Shoreline	Enhance wetland areas for black rail habitat (remove iceplant)	201,930
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

MEASURE CC ADOPTED SPENDING PLAN

Park & Trail	Project Description for Improvements, Access and Safety	Cost
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	Remove redgum and freeze damaged eucalyptus along the western boundary South of the Staging Area	131,680
Robert Sibley Volcanic Regional Preserve	Rehabilitate 2 ponds on the Stone property to re-establish habitat values	46,620
Robert Sibley Volcanic Regional Preserve	Complete removal of non-native eucalyptus suckers, pine seedlings, and broom in the Sibley Triangle	259,245
Tilden Nature Area	Remove Debris and Silt Between Dam and Bridge, and Rebuild Silt Dam	132,090
Tilden Regional Park	Assess and remove hazardous trees, promote native tree regeneration	200,000
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
Wildcat Canyon Regional Park	Watershed sediment study	488,400
Subtotal for Resources		15,547,756

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.

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2015 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