



PUBLIC WORKS DEPARTMENT
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C I P F Y 2 0 1 7

Capital Improvement Program

Adopted FY 2017

Planned FY 2018-2021

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Introduction

May 1, 2016

Honorable Mayor and members of the City Council:

Subject: Fiscal Year 2015/16 CIP Status Report and Fiscal Year 2016/17 CIP Proposal

I am pleased to provide you the following comprehensive document that includes descriptions and the status of currently budgeted projects as well as proposed projects in the categories described below. Project scopes, budgets, and schedules are shown for all incomplete but previously budgeted projects. Please note that the Estimated Project Cost for each project reflects all of the anticipated costs to deliver the project. The total project delivery cost includes all staff costs (both direct and indirect), consultant design costs, construction cost, and construction management costs.

Newly Proposed Projects

New projects proposed within the five-year CIP are as follows:

Parks

- Blackberry Farm-Pool Modifications Study
- Blackberry Farm-San Fernando Dr. Entry Feasibility Study
- McClellan Ranch West-Parking Lot Improvement
- Memorial Park-Phase 1 Construction
- Monta Vista Park- Renovation Master Plan
- Recreation Facilities Monument Signs
- Sport Center – Children’s Play Area

Buildings

- Blackberry Farm-Maintenance & Restroom Building Replacement Feasibility Study
- Blackberry Farm-Pool Building Modification Feasibility Study
- City Hall-Turf Reduction
- Service Center-Shed No. 3 Improvement
- Stockmeir House-New Sewer Lateral

Streets & Traffic Facilities

- 2016 Bicycle Transportation Plan Implementation
- Bikeway Enhancements & Wayfinding Study
- Fiber Network Extension to Service Center

- Pedestrian Master Plan
- Retaining Wall Repair-Cordova Rd.
- Retaining Wall Replacement-Regnart Rd.

Storm Drainage

- Storm Drain Improvements-Byrne Ave. & Stevens Creek Blvd.
- Storm Drain Improvements-Foothill Blvd. & Cupertino Rd.
- Storm Drain Improvements-Homestead Rd.
- Implement Storm Drain Master Plan Priorities (FY2017)

Development In-Lieu Contributions

The Development In-Lieu Contributions section creates a vehicle for the Council and the public to track these contributions received from development. The contributions are typically “fair-share” contributions towards a larger project. The projects are therefore on-hold until the funding gap is closed by other contributing developments or by augmentations with City funds. New park in-lieu fees were collected in FY 2016, which will be proposed in the future for park improvements.

Unfunded Projects

Although these projects are not proposed for funding at this time, through a community, City Council, or staff proposal, they are tracked in this budget document.

FY 2016 CIP Accomplishments

A notable accomplishment in FY2015-16 is the completion of the Civic Center Master Plan project. The process and plan provides Council and residents with information to aid in the design of improvements at the civic center property and for civic facilities. Also notable is the substantial completion of the Bicycle and Pedestrian Facility Improvements which funded measures identified in the 2015 Bicycle Transportation Plan update. In addition, the completion of two key storm drainage projects improved storm water collection in the area of Bubb and McClellan Roads and in the Monta Vista neighborhood.

Other accomplishments include:

Completion of the following projects:

- Fiber Network Expansion for Signal Interconnect
- Homestead Road Concrete Sidewalk Project
- McClellan Ranch – Pedestrian, Parking, Landscape Improvements
- McClellan Ranch West – Simm’s House Removal
- Quinlan Community Center – Cupertino Rm Lighting Replacement

- Senior Center – Exercise Room Wood Floor Replacement
- Senior Center – Mary Avenue Landscaping Service Center – Parking Lot Modification
- Sport Center-Sport Court (Tennis Court Resurfacing)
- Stevens Creek Blvd. at Perimeter Rd. Turn Pocket Extension

Projects that have met progress milestones include:

- Bicycle Transportation Plan Update: draft report is complete with Council consideration for approval scheduled for June 21, 2016;
- Bridge Rehabilitation – Minor: project is redefined to implement improvements at more locations and with a funding grant application submitted;
- Storm Drain Master Plan: survey of system is complete;
- Stevens Creek Corridor Park Chain Master Plan-McClellan to Stevens Creek Blvd.: community and facility assessments are complete along with community outreach, resulting in a recommended plan scheduled for Council consideration in spring 2016;
- Sport Center–Resurface Tennis Courts (18 Courts): 5 courts completed, contract awarded for 13 courts which will be completed by the end of CY 2016.

Several projects that were included in FY 2016 CIP are recommended for defunding, including the following:

- Wilson Park - 3 projects: suspended due to high bid results for construction work; recommend deferral of all three projects until after the completion of a future park master plan;
- Library Expansion: included in approved Civic Center Master Plan, but without further Council action to initiate design work and additional appropriation to fund services, the project will not be implemented, therefore staff recommends defunding this project;
- Initial Civic Center Projects: without further Council action to initiate design work and additional appropriation to fund services, the project will not be implemented, therefore staff recommends defunding this project.

Following are the project description/budget sheets for the five-year CIP budget plan. The estimated project costs shown are inclusive of all anticipated direct and indirect costs, including for administration and management of the project, permits, construction management and inspections, and the construction contract. The costs are escalated to the budget year shown. Since last year, construction costs have increased significantly to this year. Escalation, as suggested by our professional estimation consultant, has been included as follows:

Year	Per Annum Rate	Year	Per Annum Rate
2016	5.7%	2020	3.5%
2017	4.5%	2021	3.0%
2018	4.5%	2022	3.0%
2019	3.5%		

As a tool to help make decisions about funding and the scheduling of resources, each project has been categorized and prioritized using the following criteria:

Categories

- A – Public Safety/ Regulatory Mandate/ Grant Commitment
- B – Preventative Maintenance/ Resource and Cost Efficiencies
- C – Enhancement

Priorities

1. Ongoing or imminent upon FY 2016-17 Budget Adoption
2. Funded to start in FY 2016-17 but contingent on resources available after Priority 1 projects
3. Funded but contingent on resources available after Priority 1 and 2 projects
4. Planned project FY 2018-2021

Respectfully submitted,

Timm Borden
 Director of Public Works

Completed Projects

Completed Projects FY2012

Projects completed by June 30, 2012

Description	Description
2011-12 Annual Curb, Gutter & Sidewalk Repairs & ADA Ramps	2011-12 Annual Pavement Management
2011-12 Annual Minor Storm Drain Improvements	Blackberry Farm Infrastructure Upgrade
Civic Center Master Plan Framework	Electric Vehicle Charging Station
Linda Vista Pond Improvements – Study	McClellan Ranch/Simms Master Plan Update
McClellan Ranch 4H Sanitary Connection	Permanente Creek
Safe Routed to School – Garden Gate	Stocklmeir Orchard Irrigation
Various Minor Intersection Traffic Signal Battery Backup System	Various Park Path and Parking Lot Repairs & Resurfacing – Phase 1

Completed Projects FY2013

Projects completed by June 30, 2013

Description	Description
Emergency Van Upgrades	McClellan Ranch Repairs & Painting
McClellan Road Sidewalk Study	Traffic Management Studies – 3 Intersections
Various Park Path and Parking Lot Repairs & Resurfacing – Phase 2	Various Trail Resurfacing at School Sports Fields – Phase 1
Various Trail Resurfacing at School Sports Fields – Phase 2	Wilson Park Irrigation System Renovation

Completed Projects FY2014

Projects completed by June 30, 2014

Description	Description
McClellan Ranch – Historic Structures Assessment	McClellan Ranch – Barn Evaluation & Renovation Plan
Mary Avenue Dog Park	McClellan Ranch Preserve Signage Program
Senior Center – Various Improvements	Phase 1 Solar Assessment – Public Building
Sports Center – Various Improvements	Various Park Path Repairs – Phase 3
Stevens Creek Corridor Park Phase 2	Various Trail Resurfacing at School Sports Fields – Phase 3
Various Traffic Signal/Intersection Modifications	

Completed Projects FY2015

Projects completed by June 30, 2015

Description	Description
Accessibility Transition Plan Update	Bicycle and Pedestrian Facility Improvements
Calabazas Creek (Bollinger Rd.) Outfall Repair	Install Speed Bumps – Vista and Lazaneo Dr
Mary Avenue Pedestrian & Streetscape Improvements	McClellan Ranch Environmental Education Center, Blacksmith Shop, Shelter, Solar & Restroom Upgrades
McClellan Road Sidewalk Improvements – Phase 1	Priority Green Bike Lane Improvements
Public Building Solar Installation – Service Center	Quinlan Community Center Fiber Installation
Quinlan Center Interior Upgrades	Sports Center Tennis Court Retaining Wall Replacement

Completed Projects FY2016

Projects completed by June 30, 2016

Description	Description
Bicycle and Pedestrian Facility Improvements	Bicycle Transportation Plan Update
Bubb Road (Elm Ct.) Storm Drain Imprvmts.	Civic Center Master Plan
Civic Center-Parking Structure-Conceptual Design	Fiber Network Expansion for Signal Interconnect
Homestead Road Concrete Sidewalk Project	McClellan Ranch - Pedestrian, Parking, Landscape Improvements
McClellan Ranch West - Simm's House Removal	Monta Vista Storm Drain System
Quinlan Community Center - Cupertino Rm Lighting Replacement	Senior Center - Exercise Room Wood Floor Replacement
Senior Center - Mary Avenue Landscaping	Service Center - Parking Lot Modification
Sport Center-Sport Court (Tennis Court Resurfacing)	Stevens Creek Blvd. at Perimeter Rd. Turn Pocket Extension

Current and Proposed CIP Projects

Priority 1 Projects

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



2016 Bike Plan Implementation

Budget Unit 420-99-036



Priority: 1
CIP Category: A – Public Safety
Location: Various Locations
Estimated Project Costs: \$3,000,000

DESCRIPTION

Design and construct high priority improvements of the 2016 Bicycle Transportation Plan.

PROJECT JUSTIFICATION

The Bicycle Transportation Plan Update was completed in FY2015-16. The Plan identifies improvements needed and priorities to enhance and promote safer bicycle transportation in the City. Upon its approval by City Council, implementing the recommended improvements is the next step.

STATUS

Identify and implement improvements throughout FY2016-17 and FY2017-18. Initiate project in summer 2016.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 900,000	\$ -	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ -
Construction	\$ 2,100,000	\$ -	1,400,000	700,000	-	-	-
Total Project Expenditures	\$ 3,000,000	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 3,000,000	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 3,000,000	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



ADA Improvements

Budget Unit 420-99-007



Priority: 1
CIP Category: A – Public Safety
Location: Various Locations
Estimated Project Costs: \$450,000

DESCRIPTION

Implement ADA improvements annually.

PROJECT JUSTIFICATION

An update of the City's ADA Transition Plan was completed in April 2015. The plan identifies improvements needed and priorities to achieve compliance with ADA in public buildings, parks, and the public right of way.

STATUS

Identify and implement improvements throughout FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Construction	\$ 300,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Project Expenditures	\$ 450,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Funding Sources							
City – General Fund	\$ 450,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 450,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Bicycle and Pedestrian Facility Improvements

Budget Unit 270-90-962



Priority: 1
CIP Category: A – Public Safety
Location: City Wide
Estimated Project Costs: \$1,206,000

DESCRIPTION

Implement the Bicycle Transportation Plan and other bicycle network-related facility improvements.

PROJECT JUSTIFICATION

In 2011 the City Council approved and adopted the Cupertino Bicycle Transportation Plan, which recommended improvements to 17 proposed bikeways throughout the City. In February of 2015, Council approved an update to Plan that included many short-term, achievable projects.

STATUS

Approximately 80% of improvements funded in 2015 Bicycle Plan Update have been completed. Work is progressing on the remaining items, with the longer-term ones being rolled into 2016 Bicycle Transportation Plan.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 395,000	\$ 370,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 811,000	753,000	58,000	-	-	-	-
Total Project Expenditures	\$ 1,206,000	\$ 1,123,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 1,206,000	\$ 1,123,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 1,206,000	\$ 1,123,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Bikeway Enhancements and Wayfinding Plan

Budget Unit 420-99-037



Priority: 1
CIP Category: A – Public Safety
Location: City Wide
Estimated Project Costs: \$60,000

DESCRIPTION

Develop a plan that identifies and prioritizes key City locations where bicycle wayfinding signage, bicycle parking – both short-term and long-term – and Bike Share Program Depots would be beneficial and most impactful. The plan will also provide a design standard for signage. Available grant funding that may be applied towards these improvements will be identified as part of this effort.

PROJECT JUSTIFICATION

Upon approval of the 2016 Bicycle Transportation Plan Update, further development of implementation strategies, specific locations, priorities, and design standards for bicycle facility enhancements will be the next step toward implementation of the 2016 recommendations.

STATUS

Initiate the project in FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Expenditures	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drain Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other – Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Funding	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drain Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other – Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Blacksmith Shop Forge Restoration - Design

Budget Unit 580-99-019



Priority: 1
CIP Category: C - Enhancement
Location: McClellan Ranch Preserve – Blacksmith Shop
Estimated Project Costs: \$60,000

DESCRIPTION

Research, design, and produce construction documents and an estimate of construction costs to renovate the existing Baer Blacksmith Shop forge for the purposes of operating the forge in the blacksmith shop. Additional funding may be required for construction of the project and will be based on the estimate of the construction cost.

PROJECT JUSTIFICATION

Relocation and structural enhancement of the Baer Blacksmith Shop has been completed. The City is exploring the possibility of conducting blacksmithing demonstrations using the forge that was acquired by the City with the building. The forge requires restoration and must be fitted to the building in order to activate demonstrations.

STATUS

Initiated project in the spring of FY 2015-16. Researching similar facilities and operations.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	-	-	-	-	-	-
Total Project Expenditures	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ 60,000	60,000	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	-	-	-	-
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	-	-	-	-
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



City Bridge Maintenance Repairs

Budget Unit 270-90-960



Priority: 1
CIP Category: B – Preventative Maintenance
Locations: Stevens Creek Blvd., Homestead Rd. and McClellan Rd. at Stevens Creek
Stevens Creek Blvd., Miller Ave. and Tantau Ave. at Calabazas Creek
Estimated Project Costs: \$700,000

DESCRIPTION

Design and construct bridge repairs recommended in the Caltrans report along with additional improvements to prolong the useful life of the bridges.

PROJECT JUSTIFICATION

The City of Cupertino owns and maintains a total of seven vehicular bridges. Caltrans inspects these bridges and prepares a biennial report detailing the recommended repairs. Six of the seven bridges require rehabilitation. The required minor rehabilitation includes the repairs as recommended in the Caltrans Bridge Report as well as additional work to prolong the life and use of the bridges. Approximately 88% of the project costs are eligible for Federal reimbursement through Caltrans' Bridge Preventive Maintenance Program (BPMP).

STATUS

This project was previously titled Bridge Rehabilitation-Minor. The project has been programmed into the Bridge Preventive Maintenance Program administered by Caltrans. The grant application to begin the preliminary engineering phase was submitted in March 2016. The authorization to proceed with the Preliminary Engineering work and NEPA Certification was received in May 2016.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 210,000	\$ 50,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 490,000	115,000	375,000	-	-	-	-
Total Project Expenditures	\$ 700,000	\$ 165,000	\$ 535,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 700,000	\$ 165,000	\$ 535,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 700,000	\$ 165,000	\$ 535,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



City Hall Turf Reduction

Budget Unit 420-99-033



Priority: 1
CIP Category: B – Preventative Maintenance
Location: City Hall
Estimated Project Costs: \$320,000

DESCRIPTION

Design and install replacement landscape with alternative low-water demand plantings and drip irrigation at the existing turf along Rodriguez Ave. and Torre Ave. fronting City Hall.

PROJECT JUSTIFICATION

Conventional turf, such as that around the perimeter of City Hall along Torre and Rodriguez Avenues requires regular water throughout the year and especially so during the warm, dry summer months. Reducing the amount of turf will save water and the cost of water. Retaining turf in areas of active recreation and play, while reducing turf where it serves primarily as a cosmetic treatment, will save resources.

STATUS

Initiate the project in fall FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	2021
Pre-Construction	\$	96,000	\$ -	\$ 96,000	\$ -	\$ -	\$ -	\$ -
Construction	\$	224,000	-	224,000	-	-	-	-
Total Project Expenditures	\$	320,000	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	320,000	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees		-	-	-	-	-	-	-
Storm Drain Fees		-	-	-	-	-	-	-
Enterprise Funds		-	-	-	-	-	-	-
Gas Tax		-	-	-	-	-	-	-
Other – Grants		-	-	-	-	-	-	-
Total Project Funding	\$	320,000	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$	-	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Other Operating Costs		-	-	-	-	-	-	-
Total Operating Expenditures	\$	-	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Funding Sources								
City – General Fund	\$	-	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Park Dedication Fees		-	-	-	-	-	-	-
Storm Drain Fees		-	-	-	-	-	-	-
Enterprise Funds		-	-	-	-	-	-	-
Gas Tax		-	-	-	-	-	-	-
Other – Grants		-	-	-	-	-	-	-
Total Project Funding	\$	-	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Citywide Park and Recreation Master Plan

Budget Unit 100-60-634



Priority: 1
CIP Category: C - Enhancement
Location: City Parks
Estimated Project Costs: \$500,000

DESCRIPTION

Prepare a long-range, city-wide park and recreation system master plan. The planning process will include an evaluation of the recreation services, a needs assessment, and substantial outreach to the community. The master plan will provide guidance regarding recreation services needs as well as future renovations and capital needs for recreation facilities, including parks and open space. The plan will provide guidance and recommendations on how to meet the future demand for recreation services and programming, operations, and establish priorities for facility improvements and acquisitions.

PROJECT JUSTIFICATION

A comprehensive needs assessment and plan for recreation services will inform future capital improvements and operations for those services.

STATUS

Per Council authorization in August 2015, consultant services agreement executed in September 2015 with RHAA to prepare a Citywide Parks, Open Space and Recreation Master Plan. Initial tasks commenced in October 2015. Facilities and programs inventory and analysis are continuing. Needs assessment is underway. A public input process launched in early 2016. A community survey is in progress and the first community 'intercept' event occurred on March 26, at the Big Bunny 5K and kids fun run..

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	-	-	-	-	-	-
Total Project Expenditures	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

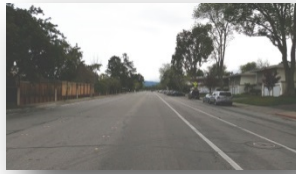
CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Fiber Network Expansion to Service Center

Budget Unit 420-99-038



Priority: 1
CIP Category: A – Public Safety
Location: Mary Ave. between Stevens Creek Blvd. and the Service Center
Estimated Project Costs: \$350,000

DESCRIPTION

Design for and install fiber optic cable along Mary Avenue between the intersection of Stevens Creek Boulevard and Mary Avenue and the City of Cupertino Service Center.

PROJECT JUSTIFICATION

The Service Center currently has no direct communication and network connection to City Hall. A direct digital link between the two facilities would improve communication for city operations.

STATUS

Initiate the project in winter FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 245,000	-	245,000	-	-	-	-
Total Project Expenditures	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Lawrence-Mitty Park

Budget Unit 280-99-009



Priority: 1
CIP Category: C - Enhancement
Location: Lawrence Expressway and Mitty
Estimated Project Costs: \$8,270,994

DESCRIPTION

Develop a neighborhood park on several acres of land adjacent to Saratoga Creek, near the intersection of Lawrence Expressway and Mitty, which is currently owned by the County and within the City of San Jose. Acquire the land, annex the land, design and construct the park.

PROJECT JUSTIFICATION

The City is under-served for neighborhood parks to meet the level of service goal of the City's General Plan. The east side of the City is particularly under-served.

STATUS

Initiated the project in the fall of FY 2015-16. Initial discussions with County and preliminary site investigation is underway.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		
Pre-Construction	\$	8,270,994	\$	8,270,994	\$	-	\$	-	\$	-
Construction	\$	-		-		-		-		-
Total Project Expenditures	\$	8,270,994	\$	8,270,994	\$	-	\$	-	\$	-
Funding Sources										
City – General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Park Dedication Fees	\$	8,270,994		8,270,994		-		-		-
Storm Drain Fees	\$	-		-		-		-		-
Enterprise Funds	\$	-		-		-		-		-
Gas Tax	\$	-		-		-		-		-
Other – Grants	\$	-		-		-		-		-
Total Project Funding	\$	8,270,994	\$	8,270,994	\$	-	\$	-	\$	-
Funding Not Yet Identified	\$	-	\$	-	\$	-	\$	-	\$	-

New Operating Expenditures	Operating Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		
Maintenance	\$	-	\$	-	TBD	TBD	TBD	TBD	TBD	
Other Operating Costs	\$	-		-	TBD	TBD	TBD	TBD	TBD	
Total Operating Expenditures	\$	-	\$	-	TBD	TBD	TBD	TBD	TBD	
Funding Sources										
City – General Fund	\$	-	\$	-	TBD	TBD	TBD	TBD	TBD	
Park Dedication Fees	\$	-		-	-	-	-	-	-	
Storm Drain Fees	\$	-		-	-	-	-	-	-	
Enterprise Funds	\$	-		-	-	-	-	-	-	
Gas Tax	\$	-		-	-	-	-	-	-	
Other – Grants	\$	-		-	-	-	-	-	-	
Total Project Funding	\$	-	\$	-	\$	-	\$	-	\$	-

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



McClellan Ranch West Parking Lot Improvement

Budget Unit 420-99-030



Priority: 1
CIP Category: C - Enhancement
Location: McClellan Ranch West
Estimated Project Costs: \$400,000

DESCRIPTION

Design and construct a new “green” meadow-style parking lot that is compatible with the creek environment at McClellan Ranch West, which will be designed to have minimal impact to the site.

PROJECT JUSTIFICATION

The Stevens Creek Corridor Master Plan identified the need for additional parking to support the programs at McClellan Ranch Preserve and users of the Stevens Creek trail. The opening of the Environmental Education Center in 2015 has increased the parking demand at McClellan Ranch Preserve. The McClellan Ranch West site has been used informally for staff and overflow parking without a suitable, stable surface, and which is not available for use during wet weather due to mud. The removal of the Simms house on the McClellan Ranch West site advances the option to provide the additional parking that is needed by providing a suitable parking surface.

STATUS

Initiate the project in summer FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	2019	FY 2020	2021
Pre-Construction	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 280,000	-	280,000	-	-	-	-
Total Project Expenditures	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



McClellan Road Sidewalk Improvements – Phase 2

Budget Unit 270-90-976



Priority: 1
CIP Category: C - Enhancement
Location: McClellan Rd. between Orange and San Leandro Avenues
Estimated Project Costs: \$2,035,000

DESCRIPTION

Design and construct sidewalk improvements along McClellan Road between Orange Avenue and San Leandro Avenue

PROJECT JUSTIFICATION

In 2013, staff completed a feasibility study for the installation of sidewalks along McClellan Road between Orange Avenue and San Leandro Avenue. McClellan Road has a high volume of pedestrian traffic due to the close proximity of Lincoln Elementary School, Kennedy Middle School and Monta Vista High School, and there are large segments of McClellan Road which currently lack sidewalks. Phase 1 of this project, which installs sidewalks along the less challenging segments, is currently being implemented. Phase 2 will install sidewalks along the remaining segments, which involve challenges such as acquiring right-of-way, relocation of utilities, etc, and will be implemented over a two-year period.

STATUS

Initial stage of this project is underway. The City's reimbursement ordinance was amended in Jan. 2016, in advance of future discussions with impacted property owners.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 635,000	635,000	-	-	-	-	-	-
Total Project Expenditures	\$ 2,035,000	\$ 2,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$ 2,035,000	\$ 2,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-	-
Total Project Funding	\$ 2,035,000	\$ 2,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	-	-	-	-	-	-
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Pedestrian Master Plan

Budget Unit 420-99-039



Priority: 1
CIP Category: A – Public Safety
Location: Citywide
Estimated Project Costs: \$120,000

DESCRIPTION

Prepare a Pedestrian Master Plan, which will identify changes and enhancements, establish performance measures to determine the effectiveness of the enhancements, and identify potential grants that are available to fund future projects. This project may result in future improvement projects.

PROJECT JUSTIFICATION

As the City continues to promote bicycle and pedestrian modes of travel, it becomes necessary to identify the most heavily traveled pedestrian corridors and evaluate these for accessibility and safety. Having a pedestrian master plan will allow the City to proactively identify areas prone to conflicts and prioritize improvements to eliminate or minimize these conflicts.

STATUS

Initiate the project in spring 2017.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Expenditures	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 120,000	\$ -	120,000	-	-	-	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Quinlan Community Center – Fire Alarm Control Panel Upgrade

Budget Unit 420-99-023



Priority: 1
CIP Category: A – Public Safety
Location: Quinlan Community Center
Estimated Project Costs: \$135,000

DESCRIPTION

Investigate, plan, and implement upgrades to the fire alarm system.

PROJECT JUSTIFICATION

The fire control panel at Quinlan Community Center is nearing the end of its reliable performance life and should be replaced. Related fire prevention and alarm devices should be evaluated for upgrades and for consistency with the panel at the same time.

STATUS

Initiate project in spring 2016.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 90,000	90,000	-	-	-	-	-
Total Project Expenditures	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 135,000	\$ 135,000	-	-	-	-	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

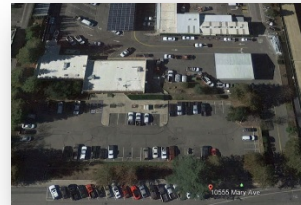
CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Service Center - New Administration Building Feasibility Study

Budget Unit 420-99-043



Priority: 1
CIP Category: A – Public Safety
Location: Service Center
Estimated Project Costs: \$35,000

DESCRIPTION

Conduct a feasibility study to develop design options and cost estimates for building a new administration building at the Service Center.

PROJECT JUSTIFICATION

The current Service Center Administration Building is inadequate for meeting current staffing levels. It was designed and built in the late 1970's and does not meet current building codes and accessibility requirements. A new administration building will provide adequate efficient office and meeting space for Service Center staff, as well as provide an opportunity to locate an Emergency Operations Center (EOC) in a structurally sound building.

STATUS

Initiate the project in the winter of FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Expenditures	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Service Center Shed No. 3 Improvements

Budget Unit 420-99-034



Priority: 1
CIP Category: A – Public Safety
Location: Service Center
Estimated Project Costs: \$500,000

DESCRIPTION

Design and construct a replacement for the existing Shed 3 to accommodate the landscape material storage and organic waste storage requirements, including durable walls and canopy.

PROJECT JUSTIFICATION

Currently, loose landscape materials and waste are stored at the Service Center in outdoor material storage bays at Shed No. 3. The area of the bays is covered with a metal canopy to prevent moisture intrusion in the materials and as a stormwater protection. As part of the City's increasing waste diversion efforts, it now collects different types of organics from its sites to recycle, including food scraps. To support this program, there needs to be a sufficient number of storage bays at the Service Center to store the organic waste and keep the waste streams separate and covered until they can be collected by the City's recycling hauler. The existing material bays need to be reconfigured to accommodate the increasing demand for separate storage bays.

STATUS

Initiate the project in the summer of FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 400,000	-	-	400,000	-	-	-
Total Project Expenditures	\$ 500,000	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 500,000	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ 500,000	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Sports Center – Resurface Tennis Courts (18 Courts)

Budget Unit 420-90-904



Priority: 1
CIP Category: B – Preventative Maintenance
Location: Sports Center
Estimated Project Costs: \$1,735,000

DESCRIPTION

Resurface all of the tennis courts to maintain a suitable play surface. Install additional court lighting for the three west courts adjacent to Stevens Creek Blvd.

PROJECT JUSTIFICATION

The surface of the tennis courts are worn due to weathering and normal use wear. Additional court lighting will provide more opportunity to program evening use of courts.

STATUS

Five courts of this project were merged with the Sports Center Sports Court project, which were constructed under a single contract, completed in Dec. 2015.

The contract for the remaining 13 courts was awarded in March 2016 and construction began in April. The construction will be performed in two phases – Phase 1, April through May, and Phase 2, starting in mid-August through October, after summer high-activity season at the Sports Center.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 570,000	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,165,000	1,165,000	-	-	-	-	-
Total Project Expenditures	\$ 1,735,000	\$ 1,735,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 1,735,000	\$ 1,735,000	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 1,735,000	\$ 1,735,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ 5,500	500	1,000	1,000	1,000	1,000	1,000
Total Operating Expenditures	\$ 5,500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ 5,500	500	1,000	1,000	1,000	1,000	1,000
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 5,500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Stevens Creek Corridor Park Chain Master Plan – McClellan to Stevens Creek Blvd.

Budget Unit 420-90-898



Priority: 1
CIP Category: C – Enhancement
Location: Stevens Creek Corridor
Estimated Project Costs: \$535,000

DESCRIPTION

Study the various uses of public lands along Stevens Creek for optimal public use and operation. Properties to be included are McClellan Ranch Preserve, McClellan Ranch West, Blackberry Farm, Blackberry Farm Golf Course, Nathan Hall Tank House, and the Stocklmeir site.

PROJECT JUSTIFICATION

Reconcile the various plans for the different City properties into a comprehensive plan to inform future development and operations.

STATUS

Council provided master plan direction in December 2014, February 2015 and April 2015. Environmental analysis of the plan has commenced. A draft preferred alternative master plan was presented at a Council study session April 5, 2016 and will return to Council for direction regarding next steps.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 535,000	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	-	-	-	-	-	-
Total Project Expenditures	\$ 535,000	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 535,000	\$ 535,000	-	-	-	-	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 535,000	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Stockmeir House – New Sewer Lateral

Budget Unit 420-99-035



Priority: 1
CIP Category: B – Preventative Maintenance
Location: Stockmeir Property
Estimated Project Costs: \$50,000

DESCRIPTION

Install a new sewer lateral to connect the Stockmeir House to the City’s sanitary sewer main.

PROJECT JUSTIFICATION

Alternative uses for the Stockmeir house are being considered, including for office space. In order to occupy the building various improvements will be necessary, including replacement of the sanitary sewer line serving the house. This is the first step towards renovating this house and making it suitable for future non-residential use and occupancy. The project will not be initiated until the new use of the building is identified and approved by Council.

STATUS

Initiate and complete the project in FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		
Pre-Construction	\$	-	\$	-	\$	-	\$	-	\$	-
Construction	\$	50,000		50,000		-		-		-
Total Project Expenditures	\$	50,000	\$	-	\$	50,000	\$	-	\$	-
Funding Sources										
City – General Fund	\$	50,000	\$	-	\$	50,000	\$	-	\$	-
Park Dedication Fees		-		-		-		-		-
Storm Drain Fees		-		-		-		-		-
Enterprise Funds		-		-		-		-		-
Gas Tax		-		-		-		-		-
Other – Grants		-		-		-		-		-
Total Project Funding	\$	50,000	\$	-	\$	50,000	\$	-	\$	-
Funding Not Yet Identified	\$	-	\$	-	\$	-	\$	-	\$	-

New Operating Expenditures	Operating Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		
Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-
Other Operating Costs		-		-		-		-		-
Total Operating Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
Funding Sources										
City – General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Park Dedication Fees		-		-		-		-		-
Storm Drain Fees		-		-		-		-		-
Enterprise Funds		-		-		-		-		-
Gas Tax		-		-		-		-		-
Other – Grants		-		-		-		-		-
Total Project Funding	\$	-	\$	-	\$	-	\$	-	\$	-

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Storm Drain Improvements – Foothill Blvd./Cupertino Rd.

Budget Unit 420-99-042



Priority: 1
CIP Category: A – Public Safety
Location: Cupertino Rd. and Foothill Blvd.
Estimated Project Costs: \$ 1,900,000

DESCRIPTION

Design and construct a parallel system to the existing storm system to provide additional capacity.

PROJECT JUSTIFICATION

Alleviate local flooding and provide adequate downstream capacity. An existing section of storm line that drains Cupertino Rd., which crosses by easement over private property, is prone to flooding. Increasing the flow capacity of the storm drainage system by adding a supplemental main on Cupertino Rd. and Foothill Blvd., will reduce the potential for flooding. This project will be Priority No. 1 in the updated Storm Drain Master Plan (SDMP).

STATUS

Initiate the project in summer of FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 570,000	\$ -	\$ 570,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,330,000	-	1,330,000	-	-	-	-
Total Project Expenditures	\$ 1,900,000	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	\$ 1,900,000	-	1,900,000	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ 1,900,000	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Storm Drain Master Plan Update

Budget Unit 210-90-980



Priority: 1
CIP Category: A – Public Safety
Location: Citywide
Estimated Project Costs: \$380,000

DESCRIPTION

Prepare a master plan for the City’s storm drainage system which will identify areas for improvement to bring the current system into compliance with current laws and regulations, and current land use and proposed future land use.

PROJECT JUSTIFICATION

The storm drain master plan has not been updated since March 1993. With changes in State laws governing storm water and land use changes it is necessary to update the storm drain master plan to determine system deficiencies and track changes to the storm drain system. The updated SDMP will provide guidance for programming future CIP storm drain improvement projects.

STATUS

The initial phase of this project kicked off in December 2015 and consisted of information gathering. This portion of the project will consist of analysis of the existing system and reporting on the areas and segments of the system that require upgrades..

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 380,000	\$ 330,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	-	-	-	-	-	-
Total Project Expenditures	\$ 380,000	\$ 330,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ 380,000	330,000	50,000	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 380,000	\$ 330,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Street Median Irrigation & Plant Replacement

Budget Unit 270-90-961



Priority: 1
CIP Category: B – Preventative Maintenance
Location: Various Locations
Estimated Project Costs: \$660,000

DESCRIPTION

Design and construct replacement irrigation and plantings of street medians.

PROJECT JUSTIFICATION

Cupertino has many mounded median islands which are difficult to irrigate efficiently. Since the installation of many of the City’s planted median islands, the approach to grading, planting, and maintaining them has changed as the desire to conserve resources has increased. Over that same time, irrigation products and systems have also improved efficiency. In addition, landscape plantings need to be replaced as they age out over time. Projects to renovate the median islands will refresh the plantings and improve the efficiency in the use of water and labor to maintain the systems.

STATUS

Consultant has been retained to prepare a master plan for the renovation of median islands on De Anza Boulevard. Upon completion, annually develop specific project improvement plans in the fall for construction in the following spring of each budget year.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 216,000	\$ 144,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 444,000	296,000	148,000	-	-	-	-
Total Project Expenditures	\$ 660,000	\$ 440,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 660,000	\$ 440,000	220,000	-	-	-	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 660,000	\$ 440,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ (72,000)	\$ (4,000)	\$ (8,000)	\$ (12,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)
Other Operating Costs	\$ (18,000)	(1,000)	(2,000)	(3,000)	(4,000)	(4,000)	(4,000)
Total Operating Expenditures	\$ (90,000)	\$ (5,000)	\$ (10,000)	\$ (15,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
Funding Sources							
City – General Fund	\$ (90,000)	\$ (5,000)	\$ (10,000)	\$ (15,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ (90,000)	\$ (5,000)	\$ (10,000)	\$ (15,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)

Priority 2 Projects

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Pasadena Avenue Public Improvements (Granada & Olive)

Budget Unit 420-99-027



Priority: 2
CIP Category: C - Enhancement
Location: Pasadena Avenue between Granada and Olive
Estimated Project Costs: \$827,000

DESCRIPTION

Design and construct infill of curb, gutter and sidewalk where gaps occur along Pasadena Ave.

PROJECT JUSTIFICATION

Gaps in sidewalks occur in various locations in the City. Providing continuous sidewalks improves pedestrian safety and the appeal of walking within the City, especially to schools.

STATUS

The City's reimbursement ordinance was amended in Jan. 2016, in advance of future discussions with impacted property owners. A land survey of the project area was begun in April 2016.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 557,000	557,000	-	-	-	-	-
Total Project Expenditures	\$ 827,000	\$ 827,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 827,000	\$ 827,000	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 827,000	\$ 827,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

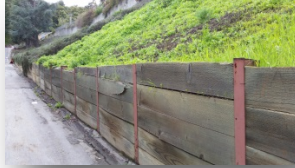
CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Retaining Wall Repair – Cordova Road

Budget Unit 420-99-040



Priority: 2
CIP Category: B – Preventative Maintenance
Location: West side of Cordova Road, north of San Juan Road
Estimated Project Costs: \$350,000

DESCRIPTION

Design and construct a project to replace the wood planks in the existing retaining wall.

PROJECT JUSTIFICATION

There is an existing wall along Cordova Rd. that retains soil adjacent to private property. Some of the wood planks in the existing retaining wall have failed while most others have a pronounced bow, indicating that the surcharge is pushing the existing wall to its design limits and the risk of failure is high.

STATUS

Initiate the project in winter of FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$	105,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -
Construction	\$	245,000	-	245,000	-	-	-	-
Total Project Expenditures	\$	350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees		-	-	-	-	-	-	-
Storm Drain Fees		-	-	-	-	-	-	-
Enterprise Funds		-	-	-	-	-	-	-
Gas Tax		-	-	-	-	-	-	-
Other – Grants		-	-	-	-	-	-	-
Total Project Funding	\$	350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs		-	-	-	-	-	-	-
Total Operating Expenditures	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees		-	-	-	-	-	-	-
Storm Drain Fees		-	-	-	-	-	-	-
Enterprise Funds		-	-	-	-	-	-	-
Gas Tax		-	-	-	-	-	-	-
Other – Grants		-	-	-	-	-	-	-
Total Project Funding	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Retaining Wall Replacement – Regnart Road

Budget Unit 420-99-041



Priority: 2
CIP Category: Preventative Maintenance
Location: West side of Regnart Road, south of Regnart Canyon Drive
Estimated Project Costs: \$450,000

DESCRIPTION

Design and construct a new retaining wall to replace existing, including new surface and subsurface drainage facilities.

PROJECT JUSTIFICATION

Portions of an existing wood retaining wall that is adjacent to the roadway are rotting and beginning to fail. Since Regnart Road is the only means of public vehicular access beyond this point, failure of the wall could obstruct access to the residential properties.

STATUS

Initiate the project in winter of FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$	135,000	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -
Construction	\$	315,000	-	315,000	-	-	-	-
Total Project Expenditures	\$	450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees		-	-	-	-	-	-	-
Storm Drain Fees		-	-	-	-	-	-	-
Enterprise Funds		-	-	-	-	-	-	-
Gas Tax		-	-	-	-	-	-	-
Other – Grants		-	-	-	-	-	-	-
Total Project Funding	\$	450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs		-	-	-	-	-	-	-
Total Operating Expenditures	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees		-	-	-	-	-	-	-
Storm Drain Fees		-	-	-	-	-	-	-
Enterprise Funds		-	-	-	-	-	-	-
Gas Tax		-	-	-	-	-	-	-
Other – Grants		-	-	-	-	-	-	-
Total Project Funding	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Sidewalk Improvements – Orange & Byrne

Budget Unit 270-90-958



Priority: 2
CIP Category: C - Enhancement
Location: Orange & Byrne
Estimated Project Costs: \$1,888,000

DESCRIPTION

Acquire right-of-way as needed, design, and construct new sidewalks.

PROJECT JUSTIFICATION

The Monta Vista neighborhood was annexed to the City without having standard right-of-way improvements, including sidewalks. Adding sidewalks to the neighborhood will improve pedestrian safety.

STATUS

Initiate the project in spring of FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 620,000	\$ 500,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -
Construction	\$ 1,268,000	-	-	1,268,000	-	-	-
Total Project Expenditures	\$ 1,888,000	\$ 500,000	\$ -	\$ 1,388,000	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 1,888,000	\$ 500,000	\$ -	\$ 1,388,000	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 1,888,000	\$ 500,000	\$ -	\$ 1,388,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Tennis Court Resurfacing – Various Parks

Budget Unit 420-99-015



Priority: 2
CIP Category: C - Enhancement
Location: Memorial Park, Varian Park and Monta Vista Park
Estimated Project Costs: \$1,103,000

DESCRIPTION

Over successive years, design and construct the resurfacing of the tennis courts at Memorial Park, Varian Park and Monta Vista Park.

PROJECT JUSTIFICATION

The tennis courts at three park locations in the City provide active recreation to residents and they are well used. In order to maintain the quality of play the courts must be resurfaced periodically.

STATUS

Initiate design for first site in winter of FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 355,000	\$ -	\$ 190,000	\$ 90,000	\$ 75,000	\$ -	\$ -
Construction	\$ 748,000	\$ -	\$ 398,000	\$ 190,000	\$ 160,000	\$ -	\$ -
Total Project Expenditures	\$ 1,103,000	\$ -	\$ 588,000	\$ 280,000	\$ 235,000	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 1,103,000	\$ -	\$ 588,000	\$ 280,000	\$ 235,000	\$ -	\$ -
Park Dedication Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drain Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other – Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Funding	\$ 1,103,000	\$ -	\$ 588,000	\$ 280,000	\$ 235,000	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drain Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other – Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority 3 Projects

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Blackberry Farm Golf Course Renovation

Budget Unit 560-90-885



Priority: 3
CIP Category: B – Preventive Maintenance
Location: Blackberry Farm Golf Course
Estimated Project Costs: \$1,043,000

DESCRIPTION

Initiate preliminary design effort to completely reconfigure and rebuild the existing golf course per the recommendations made by the National Golf Foundation, Inc. in their report dated December 2015. At a minimum, replace the existing irrigation system with a modern, water-efficient system and repair the two existing ponds. Pursue reactivating the existing well at Blackberry Farm and provide connections to allow use of well water to fill the ponds.

PROJECT JUSTIFICATION

The current irrigation system, installed in the 1960s, is functionally outdated and failing due to age, which results in an excessive use of water and labor to maintain the system. The increasing retail cost of water exacerbates the operational inefficiency. Existing ponds no longer hold water.

STATUS

Project scope, budget, and schedule is subject to the outcome of the Stevens Creek Corridor Park Chain Master Plan.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 693,000	693,000	-	-	-	-	-
Total Project Expenditures	\$ 1,043,000	\$ 1,043,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 493,000	\$ 493,000	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ 550,000	550,000	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 1,043,000	\$ 1,043,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -				
Other Operating Costs	\$ (99,500)	-	(17,900)	(18,900)	(19,900)	(20,900)	(21,900)
Total Operating Expenditures	\$ (99,500)	\$ -	\$ (17,900)	\$ (18,900)	\$ (19,900)	\$ (20,900)	\$ (21,900)
Funding Sources							
City – General Fund	\$ (99,500)	\$ -	(17,900)	(18,900)	(19,900)	(20,900)	(21,900)
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ (99,500)	\$ -	\$ (17,900)	\$ (18,900)	\$ (19,900)	\$ (20,900)	\$ (21,900)

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Blackberry Farm – Splash Pad

Budget Unit 420-99-002



Priority: 3
CIP Category: C – Enhancement
Location: Blackberry Farm
Estimated Project Costs: \$690,000

DESCRIPTION

Design and construct a splash pad of approximately 2000 square feet.

PROJECT JUSTIFICATION

Blackberry Farm currently provides aquatic amenities for children and adults, but doesn't have an element to serve very young children and toddlers. Adding an element that will serve the youngest family members will enhance the attraction of the facility for families with children of various ages.

STATUS

Project initiation and schedule is subject to the outcome of the Stevens Creek Corridor Park Chain Master Plan.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 620,000	-	-	620,000	-	-	-
Total Project Expenditures	\$ 690,000	\$ 70,000	\$ -	\$ 620,000	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 690,000	\$ 70,000	\$ -	\$ 620,000	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 690,000	\$ 70,000	\$ -	\$ 620,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ 7,150	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,350	\$ 2,500
Other Operating Costs	\$ 19,500	-	-	-	6,100	6,400	7,000
Total Operating Expenditures	\$ 26,650	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,750	\$ 9,500
Funding Sources							
City – General Fund	\$ 26,650	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,750	\$ 9,500
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 26,650	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,750	\$ 9,500

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



McClellan Ranch – Community Garden Improvements Design

Budget Unit 420-99-004



Priority: 3
CIP Category: B – Preventative Maintenance
Location: McClellan Ranch Preserve
Estimated Project Costs: \$96,000

DESCRIPTION

Prepare design for improvement of the existing community garden, including perimeter fence replacement, water/irrigation distribution system, garden paths, and accessibility to and within the garden. The initial conceptual design is for coordination with gardener community, and will be followed by design development plans for design refinement and construction cost estimate.

PROJECT JUSTIFICATION

The existing fence around the community garden is failing in many places and is otherwise inconsistent in design and unreliable as a secure enclosure. The garden irrigation system is maintenance intensive and insufficient to meet the needs of the garden. The garden layout has been reconfigured to increase the number of plots.

STATUS

Project schedule is subject to the outcome of the Stevens Creek Corridor Park Chain Master Plan.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 96,000	\$ -	\$ 30,000	\$ 66,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Expenditures	\$ 96,000	\$ -	\$ 30,000	\$ 66,000	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 96,000	\$ -	\$ 30,000	\$ 66,000	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drain Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other – Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Funding	\$ 96,000	\$ -	\$ 30,000	\$ 66,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drain Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other – Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



McClellan Ranch – Construct Trash Enclosure

Budget Unit 420-99-003



Priority: 3
CIP Category: C - Enhancement
Location: McClellan Ranch Preserve by 4h
Estimated Project Costs: \$154,000

DESCRIPTION

Install a wood fence structure with gates on 3 sides of the existing trash and debris boxes. This would include a concrete pad for the boxes.

PROJECT JUSTIFICATION

Currently the trash containers are in the open, visible from McClellan Road, and attract illegal dumping. Screening the trash containers will help discourage illegal dumping at McClellan Ranch Preserve.

STATUS

Project schedule is subject to the outcome of the Stevens Creek Corridor Park Chain Master Plan.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 104,000	-	104,000	-	-	-	-
Total Project Expenditures	\$ 154,000	\$ -	\$ 154,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 154,000	\$ -	\$ 154,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 154,000	\$ -	\$ 154,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ 950	\$ -	\$ -	\$ 200	\$ 250	\$ 250	\$ 250
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ 950	\$ -	\$ -	\$ 200	\$ 250	\$ 250	\$ 250
Funding Sources							
City – General Fund	\$ 800	\$ -	\$ -	\$ 100	\$ 200	\$ 250	\$ 250
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 800	\$ -	\$ -	\$ 100	\$ 200	\$ 250	\$ 250

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Memorial Park Master Plan & Parking Study

Budget Unit 420-99-005



Priority: 3
CIP Category: C - Enhancement
Location: Memorial Park
Estimated Project Costs: \$150,000

DESCRIPTION

Develop a master plan for the renovation Memorial Park and evaluate the parking needs for Memorial Park, Senior Center, Sports Center and the Quinlan Community Center. The project may result in a future renovation project.

PROJECT JUSTIFICATION

A process to obtain community input and consensus will assist in formulating plans to renovate portions of the park including parking requirements and upgrades for surrounding facilities.

STATUS

Initiate project in the spring of FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Expenditures	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drain Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other – Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Funding	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drain Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other – Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Recreation Facilities Monument Signs

Budget Unit 420-99-031



Priority: 3
CIP Category: C - Enhancement
Location: Various
Estimated Project Costs: \$385,000

DESCRIPTION

Design and construct new monument signs with lighting at the following locations:

McClellan Ranch Preserve	McClellan Ranch West	Blackberry Farm
Memorial Park	Sports Center	

PROJECT JUSTIFICATION

The McClellan Ranch Preserve and Stevens Creek Corridor Signage Program was approved by Council in December 2014. The Signage Program prescribes a standardized and consistent look and feel for all signage along Stevens Creek.

The Signage Program provides a signage convention that can be applied to other recreation facilities in the city. The existing monument signs at several city facilities are outdated, worn, and in need of repair. This project will install new monument signs at five city facilities consistent with the Signage Program.

STATUS

Initiate the project in the spring of FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 115,000		\$ 115,000		\$ -	\$ -	\$ -
Construction	\$ 270,000	-	270,000	-	-	-	-
Total Project Expenditures	\$ 385,000	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 385,000		\$ 385,000		\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ 385,000	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Sports Center-Children's Play Area

Budget Unit 570-99-032



Priority: 3
CIP Category: C - Enhancement
Location: Sports Center
Estimated Project Costs: \$470,000

DESCRIPTION

Design and construct an outdoor play area in the space between the Multipurpose Room and the tennis courts.

PROJECT JUSTIFICATION

The demand for child care at the Sports Center is increasing. The addition of a play area to serve young children will enhance the level of service provided by the Sports Center to members with children and can potentially increase membership among families with small children.

STATUS

Initiate the project in the spring of FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 141,000	\$ -	\$ 141,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 329,000	-	329,000	-	-	-	-
Total Project Expenditures	\$ 470,000	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	470,000	-	470,000	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ 470,000	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Sports Center – Exterior Upgrades

Budget Unit 420-99-017



Priority: 3
CIP Category: C - Enhancement
Location: Sports Center
Estimated Project Costs: \$270,000

DESCRIPTION

Upgrades could include painting the building, possibly including a mural on the Stevens Creek Blvd. side, landscape upgrades, aesthetic treatment to the outside decking, and possible installation of an electronic monument sign.

PROJECT JUSTIFICATION

The last major upgrades to the building were in 2004 so the facility is in need of some minor upgrades, due to wear-&-tear and weathering, and a desire to improve the character of the building to appeal to customers.

STATUS

Initiate project in spring of FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 81,000	\$ -	\$ 81,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 189,000	\$ -	\$ 189,000	\$ -	\$ -	\$ -	\$ -
Total Project Expenditures	\$ 270,000	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 270,000	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drain Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other – Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Funding	\$ 270,000	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ 5,500	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
Other Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ 5,500	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
Funding Sources							
City – General Fund	\$ 5,500	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
Park Dedication Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drain Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other – Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Funding	\$ 5,500	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Sports Center – Interior Upgrades

Budget Unit 420-99-018



Priority: 3
CIP Category: C - Enhancement
Location: Sports Center
Estimated Project Costs: \$270,000

DESCRIPTION

Improvements could include moving the free weight and associated equipment to the lower level, adding rubberize flooring, remodel the restroom including the locker areas, possible modifying the reception area.

PROJECT JUSTIFICATION

The building was last upgraded in 2004 and, due to changes in customer demand; the building needs to have some interior modifications and remodeling for it to continue to improve the level of service to the community and to address on-going maintenance and operation issues.

STATUS

Initiate project in spring of FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 70,000	\$ -	\$ 20,000	\$ 50,000	\$ -	\$ -	\$ -
Construction	\$ 200,000	-	-	200,000	-	-	-
Total Project Expenditures	\$ 270,000	\$ -	\$ 20,000	\$ 250,000	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 270,000	\$ -	\$ 20,000	\$ 250,000	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 270,000	\$ -	\$ 20,000	\$ 250,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	TBD	TBD	TBD
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	TBD	TBD	TBD
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority 4 Projects

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Blackberry Farm Pool Building Modification Feasibility Study

Budget Unit 420-99-XXX



Priority: 4
CIP Category: B – Preventative Maintenance
Location: Blackberry Farm
Estimated Project Costs: \$25,000

DESCRIPTION

Conduct a feasibility study to identify options for updating and modernizing the existing pool building. This project may result in a future renovation project.

PROJECT JUSTIFICATION:

The existing pool building is outdated and difficult to maintain. Users have complained that it is dark inside. Upgrading the existing building will provide a more maintainable and user-friendly building that will enhance the enjoyment of the Blackberry Farm pool complex.

STATUS

Initiate the project in FY 2017-18.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$	25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Construction	\$	-	-	-	-	-	-	-
Total Project Expenditures	\$	25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Park Dedication Fees		-	-	-	-	-	-	-
Storm Drain Fees		-	-	-	-	-	-	-
Enterprise Funds		-	-	-	-	-	-	-
Gas Tax		-	-	-	-	-	-	-
Other – Grants		-	-	-	-	-	-	-
Total Project Funding	\$	25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs		-	-	-	-	-	-	-
Total Operating Expenditures	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees		-	-	-	-	-	-	-
Storm Drain Fees		-	-	-	-	-	-	-
Enterprise Funds		-	-	-	-	-	-	-
Gas Tax		-	-	-	-	-	-	-
Other – Grants		-	-	-	-	-	-	-
Total Project Funding	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Blackberry Farm Pool Modification Study

Budget Unit 420-99-XXX



Priority: 4
CIP Category: C - Enhancement
Location: Blackberry Farm
Estimated Project Costs: \$25,000

DESCRIPTION

Conduct a feasibility study to identify options for modifying the existing pool to allow lap swimming. This project may result in a future renovation project.

PROJECT JUSTIFICATION

The outreach conducted for the Stevens Creek Corridor Master Plan suggests that there is strong desire for a community lap pool. The existing pool however is not deep enough at one end to permit flip turns to be done safely and does not currently have lane lines and the required hardware to allow the pool to be sectioned off for lap swimming.

STATUS

Initiate the project in FY 2017-18.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$	25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Construction	\$	-	-	-	-	-	-	-
Total Project Expenditures	\$	25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Park Dedication Fees		-	-	-	-	-	-	-
Storm Drain Fees		-	-	-	-	-	-	-
Enterprise Funds		-	-	-	-	-	-	-
Gas Tax		-	-	-	-	-	-	-
Other – Grants		-	-	-	-	-	-	-
Total Project Funding	\$	25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs		-	-	-	-	-	-	-
Total Operating Expenditures	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees		-	-	-	-	-	-	-
Storm Drain Fees		-	-	-	-	-	-	-
Enterprise Funds		-	-	-	-	-	-	-
Gas Tax		-	-	-	-	-	-	-
Other – Grants		-	-	-	-	-	-	-
Total Project Funding	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Blackberry Farm Maintenance & Restroom Building Replacement Feasibility Study

Budget Unit 420-99-XXX



Priority: 4
CIP Category: B – Preventative Maintenance
Location: Blackberry Farm
Estimated Project Costs: \$25,000

DESCRIPTION

Conduct a study to determine the feasibility of building a new maintenance and restroom building along the trail between the Blackberry Farm pool complex and McClellan Ranch Preserve. This project may result in a future construction project.

PROJECT JUSTIFICATION

The need for a new maintenance and restroom building along the trail between the Blackberry Farm pool complex and McClellan Ranch Preserve was identified in the 2006 Master Plan since the existing facilities have been deemed inadequate. This enhancement will allow for more effective maintenance of the Blackberry Farm Park and will provide a much-needed additional restroom facility along the trail.

STATUS

Initiate the project in FY 2017-18.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$	25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Construction	\$	-	-	-	-	-	-	-
Total Project Expenditures	\$	25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Park Dedication Fees		-	-	-	-	-	-	-
Storm Drain Fees		-	-	-	-	-	-	-
Enterprise Funds		-	-	-	-	-	-	-
Gas Tax		-	-	-	-	-	-	-
Other – Grants		-	-	-	-	-	-	-
Total Project Funding	\$	25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs		-	-	-	-	-	-	-
Total Operating Expenditures	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees		-	-	-	-	-	-	-
Storm Drain Fees		-	-	-	-	-	-	-
Enterprise Funds		-	-	-	-	-	-	-
Gas Tax		-	-	-	-	-	-	-
Other – Grants		-	-	-	-	-	-	-
Total Project Funding	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

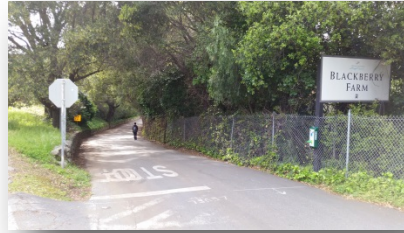
CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Blackberry Farm San Fernando Drive Entry Feasibility Study

Budget Unit 420-99-XXX



Priority: 4
CIP Category: C - Enhancement
Location: Blackberry Farm
Estimated Project Costs: \$35,000

DESCRIPTION

Conduct a feasibility study to identify options for improving bicycle and pedestrian access along the San Fernando Drive entry driveway into Blackberry Farm. This project may result in a future renovation project.

PROJECT JUSTIFICATION

Safe entry to and exit from Blackberry Farm at San Fernando Drive was identified as a concern in the Stevens Creek Corridor Master Plan. Currently, vehicles, bicycles and pedestrians share the same driveway that leads to and from Blackberry Farm off San Fernando Drive.

STATUS

Initiate the project in FY 2017-18.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Construction	\$ -	-	-	-	-	-	-
Total Project Expenditures	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Memorial Park Phase 1 – Design

Budget Unit 420-99-010



Priority: 4
CIP Category: C - Enhancement
Location: Memorial Park
Estimated Project Costs: \$250,000

DESCRIPTION

Design and prepare construction documents and cost estimates for park improvements.

PROJECT JUSTIFICATION

The Memorial Park Master Plan & Parking Study will identify capital improvements for Memorial Park. A conceptual plan for improvement of the park will make the implementation of the project more eligible and attractive for potential grant funding.

STATUS

Subject to the outcome of the Memorial Park Master Plan & Parking Study, initiate design in FY 2017-18.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Construction	\$ -	-	-	-	-	-	-
Total Project Expenditures	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Memorial Park Phase 1 - Construction

Budget Unit XXX-XXXX



Priority: 4
CIP Category: C - Enhancement
Location: Memorial Park
Estimated Project Costs: \$1,000,000

DESCRIPTION

Construct improvements at Memorial Park.

PROJECT JUSTIFICATION

Subject to the approval of a master plan and final design, construction of improvements will implement the master plan.

STATUS

Subject to the outcome of the Memorial Park Master Plan & Parking Study, initiate design in FY 2017-18 and construction in FY 2018-19.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,000,000	-	-	-	1,000,000	-	-
Total Project Expenditures	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	TBD
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	TBD
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Memorial Park – Tennis Court Restroom Replacement

Budget Unit 420-99-021



Priority: 4
CIP Category: C- Enhancement
Location: Memorial Park by Tennis Courts
Estimated Project Costs: \$488,000

DESCRIPTION

Evaluate options for providing a restroom in the vicinity of the tennis courts, by modification of the existing or replacement. Design and construct the restroom improvements.

PROJECT JUSTIFICATION

The public restroom near the Memorial Park Tennis Courts needs upgrading for improved performance and to improve accessibility.

STATUS

Initiate project in spring FY 2018-19.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 148,000	\$ -	\$ -	\$ -	\$ 148,000	\$ -	\$ -
Construction	\$ 300,000	-	-	-	-	300,000	-
Total Project Expenditures	\$ 448,000	\$ -	\$ -	\$ -	\$ 148,000	\$ 300,000	\$ -
Funding Sources							
City – General Fund	\$ 448,000	\$ -	\$ -	\$ -	\$ 148,000	\$ 300,000	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 448,000	\$ -	\$ -	\$ -	\$ 148,000	\$ 300,000	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Monta Vista Park Master Plan

Budget Unit 420-99-XXX



Priority: 4
CIP Category: C - Enhancement
Location: Monta Vista Park
Estimated Project Costs: \$55,000

DESCRIPTION

Develop a master plan for the renovation of Monta Vista Park. This project may result in a future renovation project that could range from \$ 500,000 to \$ 2,000,000, subject to the outcome of the master plan process.

PROJECT JUSTIFICATION

Monta Vista Park has some facilities from the original construction in the 1960s that can no longer be used as intended. Areas of the park are underutilized for this reason. A process to obtain community input and consensus will inform future plans to renovate portions of the park.

STATUS

Initiate project FY 2017-18.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$	55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
Construction	\$	-	-	-	-	-	-	-
Total Project Expenditures	\$	55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
Park Dedication Fees	\$	-	-	-	-	-	-	-
Storm Drain Fees	\$	-	-	-	-	-	-	-
Enterprise Funds	\$	-	-	-	-	-	-	-
Gas Tax	\$	-	-	-	-	-	-	-
Other – Grants	\$	-	-	-	-	-	-	-
Total Project Funding	\$	55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$	-	-	-	-	-	-	-
Total Operating Expenditures	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$	-	-	-	-	-	-	-
Storm Drain Fees	\$	-	-	-	-	-	-	-
Enterprise Funds	\$	-	-	-	-	-	-	-
Gas Tax	\$	-	-	-	-	-	-	-
Other – Grants	\$	-	-	-	-	-	-	-
Total Project Funding	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Portal Park – Renovation Master Plan

Budget Unit 420-99-006



Priority: 4
CIP Category: C - Enhancement
Location: Portal Park
Estimated Project Costs: \$55,000

DESCRIPTION

Develop a master plan for the renovation of Portal Park. Include a community outreach process to inform the plan. This project may result in a future renovation project that could range from \$ 500,000 to \$ 2,000,000, subject to the outcome of the master plan process.

PROJECT JUSTIFICATION

Portal Park has some facilities from the original construction in the 1960s that can no longer be used as intended. Areas of the park are underutilized for this reason. A process to obtain community input and consensus will inform future plans to renovate portions of the park.

STATUS

Initiate project FY 2018-19.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$	55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
Construction	\$	-	-	-	-	-	-	-
Total Project Expenditures	\$	55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
Funding Sources								
City – General Fund	\$	55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
Park Dedication Fees	\$	-	-	-	-	-	-	-
Storm Drain Fees	\$	-	-	-	-	-	-	-
Enterprise Funds	\$	-	-	-	-	-	-	-
Gas Tax	\$	-	-	-	-	-	-	-
Other – Grants	\$	-	-	-	-	-	-	-
Total Project Funding	\$	55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
Funding Not Yet Identified	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$	-	-	-	-	-	-	-
Total Operating Expenditures	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$	-	-	-	-	-	-	-
Storm Drain Fees	\$	-	-	-	-	-	-	-
Enterprise Funds	\$	-	-	-	-	-	-	-
Gas Tax	\$	-	-	-	-	-	-	-
Other – Grants	\$	-	-	-	-	-	-	-
Total Project Funding	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Quinlan Community Center – Turf Reduction/Landscape Modifications

Budget Unit 420-99-024



Priority: 4
CIP Category: B – Resources and Cost Efficiencies
Location: Quinlan Community Center
Estimated Project Costs: \$1,493,000

DESCRIPTION

Evaluate the turf spaces at around Quinlan Community Center to identify suitable areas for turf reduction. Over successive years, design and construct replacement landscape with alternative low-water demand plantings and drip irrigation.

PROJECT JUSTIFICATION

Conventional turf, such as that around the boundary of Quinlan Community Center, requires regular water throughout the year and especially so during the warm, dry summer months. Reducing the amount of turf in these inactive areas will save water, maintenance, and expense. Retaining turf in areas of active recreation and play while reducing turf where it serves primarily as a cosmetic treatment will save resources.

STATUS

Initiate project in FY 2018-19.

Anticipate O & M cost savings of \$500/year in maintenance and \$1,000/year in water usage.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 490,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 240,000	\$ -
Construction	\$ 1,003,000	-	-	-	500,000	503,000	-
Total Project Expenditures	\$ 1,493,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 743,000	\$ -
Funding Sources							
City – General Fund	\$ 1,493,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 743,000	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ 1,493,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 743,000	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Stevens Creek Bank Repair – South of SCB – Conceptual Design

Budget Unit 420-99-014



Priority: 4
CIP Category: C - Enhancement
Location: Stevens Creek South of Stevens Creek Boulevard
Estimated Project Costs: \$100,000

DESCRIPTION

Prepare a conceptual design for repairs to creek banks that will protect property from further erosion and stabilize the bank, and is compatible with existing goals and requirements for the creek corridor.

PROJECT JUSTIFICATION

In 2014, the City purchased a residential parcel (Blesch) on Stevens Creek Boulevard that lies between the Stockmeir site and the Blackberry Farm Golf Course. The creek channel upstream of this parcel has been widened and restored. However this parcel, which is in the active floodway and subject to bank erosion, remains to be stabilized and restored. This parcel is targeted for improvements relating to the park and recreation purposes of the Stevens Creek Corridor. Its bank should be stabilized before such improvements move forward in order to protect the City's investment. A conceptual plan for improvement of the bank and channel will make the implementation of the project more eligible and attractive for potential grant funding.

STATUS

Initiate project in FY 2017-18.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$	100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Construction	\$	-	\$ -	\$ -	-	-	-	-
Total Project Expenditures	\$	100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Park Dedication Fees	\$	-	-	-	-	-	-	-
Storm Drain Fees	\$	-	-	-	-	-	-	-
Enterprise Funds	\$	-	-	-	-	-	-	-
Gas Tax	\$	-	-	-	-	-	-	-
Other – Grants	\$	-	-	-	-	-	-	-
Total Project Funding	\$	100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Storm Drain Improvements - Byrne Ave. & Stevens Creek Blvd.

Budget Unit 420-99-XXX



Priority: 4
CIP Category: A – Public Safety
Location: Stevens Creek Blvd. from Stevens Creek to Byrne Ave.;
Byrne Ave. from Stevens Creek Blvd. to Granada Ave. and from
Almaden Ave. to San Fernando Ave.
Estimated Project Costs: \$1,500,000

DESCRIPTION

Design and construct new storm mains at the designated locations to increase the capacity of the downstream portion of the system and allow the newer upstream portion of the system to connect to it.

PROJECT JUSTIFICATION

The storm drain system along Byrne Ave. is currently split into two separate systems, an upper and a lower. The recently completed Monta Vista Storm Drain Project is the upper section, collecting storm water from the Monta Vista neighborhood and conveying it off the streets. This split was created to stay within the capacity limits of the existing downstream section. In order to maximize the capacity of the recently installed section, the existing downstream portion must be upgraded or supplemented. Increasing the capacity of the existing downstream system on Byrne Ave. will allow the upper and lower systems to be connected thereby reducing the storm water flow that is currently diverted to the Blackberry Farm Golf Course.

STATUS

Initiate the project in FY 2017-18.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Construction	\$ 1,050,000	-	-	1,050,000	-	-	-
Total Project Expenditures	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Storm Drain Improvements - Homestead Road

Budget Unit 420-99-XXX



Priority: 4
CIP Category: A – Public Safety
Location: Homestead Road between Bluejay Drive and Blaney Avenue
Estimated Project Costs: \$2,398,000

DESCRIPTION

Design and construct a parallel system to the existing storm system to provide additional capacity as identified in the City’s Storm Drainage Master Plan (SDMP).

PROJECT JUSTIFICATION

Alleviate local flooding and provide adequate downstream capacity for the buildout of the SDMP. This project is Priority No. 2 in the SDMP.

STATUS

Initiate the project in FY 2019-20.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 719,000	\$ -	\$ -	\$ -	\$ 719,000	\$ -	\$ -
Construction	\$ 1,679,000	-	-	-	1,679,000	-	-
Total Project Expenditures	\$ 2,398,000	\$ -	\$ -	\$ -	\$ 2,398,000	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 2,398,000	\$ -	\$ -	\$ -	\$ 2,398,000	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ 2,398,000	\$ -	\$ -	\$ -	\$ 2,398,000	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Traffic Signal: Foothill/I-280 SB Off-ramp

Budget Unit 420-99-028



Priority: 4
CIP Category: A – Grant
Location: Foothill Blvd. / I-280
Estimated Project Costs: \$100,000

DESCRIPTION

Match funding for the design and installation of a new traffic signal at the intersection of Foothill Expressway and the Interstate 280 southbound off-ramp.

PROJECT JUSTIFICATION

The County of Santa Clara Roads and Airports Department has identified a new traffic signal at the intersection of Foothill Expressway and the Interstate 280 southbound off-ramp as a project in their draft Expressway Plan 2040. A local match of 20% is required in order to place the project within their Tier 1 category, from which the first round of projects will be funded.

STATUS

Initiate project in FY 2017-18.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 100,000	-	-	100,000	-	-	-
Total Project Expenditures	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017



Wilson Park Renovation Master Plan

Budget Unit 580-90-909



Priority: 4
CIP Category: C - Enhancement
Location: Wilson Park
Estimated Project Costs: \$55,000

DESCRIPTION

Develop a master plan for the renovation of the east side of Wilson Park. The project may result in a future renovation project.

PROJECT JUSTIFICATION

Wilson Park has sport fields on the west side of the park and the east side of the park is potentially underutilized. A process to obtain community input and consensus will assist in formulating a plan to renovate portions of the park.

STATUS

Initiate project in FY 2018.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$	55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
Construction	\$	-	-	-	-	-	-	-
Total Project Expenditures	\$	55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
Park Dedication Fees	\$	-	-	-	-	-	-	-
Storm Drain Fees	\$	-	-	-	-	-	-	-
Enterprise Funds	\$	-	-	-	-	-	-	-
Gas Tax	\$	-	-	-	-	-	-	-
Other – Grants	\$	-	-	-	-	-	-	-
Total Project Funding	\$	55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	\$	-	-	-	-	-	-	-
Total Operating Expenditures	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources								
City – General Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$	-	-	-	-	-	-	-
Storm Drain Fees	\$	-	-	-	-	-	-	-
Enterprise Funds	\$	-	-	-	-	-	-	-
Gas Tax	\$	-	-	-	-	-	-	-
Other – Grants	\$	-	-	-	-	-	-	-
Total Project Funding	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Development In-Lieu Contributions

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Development In-Lieu Contributions



Monument Gate Way Signs (4)

Budget Unit XXX-XX-XXX



Priority:	Development in-Lieu Contributions
CIP Category:	C – Enhancement
Location:	Various Locations
Estimated Project Costs:	Budgetary Estimate \$ 100,000
Fund Balance:	\$37,108

DESCRIPTION

Upgrade or replace three existing center island gateway signs, that announce one's entry into Cupertino, at 1) Stevens Creek Blvd near Tantau, 2) De Anza Blvd near I-280 overcrossing, 3) De Anza Blvd near Bollinger Road, and install a new center island gateway sign at Stevens Creek Blvd near the Oaks shopping center.

PROJECT JUSTIFICATION

Enhance the identity of the city.

STATUS

Project to be initiated upon the accumulation of sufficient Developer contributions or the addition of supplementary City funding.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	70,000	-	-	-	-	-	-
Total Project Expenditures	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants, Dev. In-Lieu	37,108	-	-	-	-	-	-
Total Project Funding	\$ 37,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ 62,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Funding Sources							
City – General Fund	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Development In-Lieu Contributions



De Anza Blvd./McClellan/Pacifica Signal Modification

Budget Unit XXX-XX-XXX



Priority:	Development in-Lieu Contributions
CIP Category:	C – Enhancement
Location:	DeAnza Blvd./McClellan/Pacifica Intersection
Estimated Project Costs:	Budgetary Estimate \$ 600,000
Fund Balance:	\$155,989

DESCRIPTION

Reconfigure the intersection which may include relocating two signal mast arms and poles, related electrical, concrete and striping work, and the closing of the Pacifica street driveway to the gas station.

PROJECT JUSTIFICATION

Improve traffic flow and efficiency at this complex intersection.

STATUS

Project to be initiated upon the accumulation of sufficient Developer contributions or the addition of supplementary City funding.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 200,000	-	-	-	-	-	\$ -
Construction	\$ 400,000	-	-	-	-	-	-
Total Project Expenditures	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	-	-	-	-	-	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	155,989	-	-	-	-	-	-
Total Project Funding	\$ 155,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ 444,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Development In-Lieu Contributions



Traffic Calming along Rodrigues Ave. & Pacifica Dr.

Budget Unit XXX-XX-XXX



Priority:	Development in-Lieu Contributions
CIP Category:	C – Enhancement
Location:	Rodrigues Ave. and Pacifica Ave.
Estimated Project Costs:	TBD
Fund Balance:	\$27,536

DESCRIPTION

Design and construct traffic calming measures along Rodrigues Ave. and Pacifica Dr. to include measures such as curb bulb-outs and /or other traffic mitigation measures, as deemed appropriate.

PROJECT JUSTIFICATION

A development (Civic Park G. LLC) at Town Center Lane increased traffic that impacts pedestrians along Rodrigues Ave. and Pacific Dr. The City plans to make improvements to the traffic signal at Rodrigues and De Anza Blvd. The remaining funds will be utilized to supplement the project.

STATUS

Funds have been encumbered for use on the De Anza/Rodrigues traffic signal modification work.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	TBD	-	-	-	-	-	-
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants, Dev. In-Lieu	27,536	-	-	-	-	-	-
Total Project Funding	\$ 27,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ (27,536)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300
Funding Sources							
City – General Fund	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Development In-Lieu Contributions



North Stelling Rd./ I-280 Bridge Pedestrian Lighting & Upgrades

Budget Unit XXX-XX-XXX



Priority: Development in-Lieu Contributions
CIP Category: C – Enhancement
Location: North Stelling Rd. at I-280 overcrossing
Estimated Project Costs: \$50,000
Fund Balance: \$48,747

DESCRIPTION

Design and construct pedestrian-scaled lighting, paving materials, railings and/or repainting of the pedestrian facilities of the east or west side of the bridge.

PROJECT JUSTIFICATION

Two developments contributed \$25,000 to the City for enhancements to the pedestrian walkway along the east or west side of the N. Stelling Road Bridge that crosses over Interstate 280, which is located south of the project sites. The City had a report prepared to analyze the existing lighting and provide recommendations to complete the project.

STATUS

Feasibility study completed and evaluating alternative in FY 2016-17.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	33,000	-	-	-	-	-	-
Total Project Expenditures	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants, Dev. In-Lieu	48,747	-	-	-	-	-	-
Total Project Funding	\$ 48,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ 1,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300
Funding Sources							
City – General Fund	\$ -	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300



CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Development In-Lieu Contributions

De Anza / Homestead Southbound Right Turn Lane Upgrade

Budget Unit XXX-XX-XXX



Priority:	Development in-Lieu Contributions
CIP Category:	C – Enhancement
Location:	De Anza Blvd. at Homestead Road
Estimated Project Costs:	\$333,000
Fund Balance:	\$76,697

DESCRIPTION

Study, design, and construct R-O-W improvements at the intersection of De Anza Blvd. and Homestead Rd.

PROJECT JUSTIFICATION

Mitigate impacts of increased traffic due to the redevelopment of the Sunnyvale Town Center, which contributed a 22.8% fair share cost, not to exceed \$75,924.

STATUS

Project to be completed by Apple as a mitigation measure. The contributions collected for this project will be released to Apple upon successful completion and acceptance by the City of these improvements. The Apple Campus 2 development is expected to complete funding of the project and to construct the improvements as a mitigation to the development.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	220,000	-	-	-	-	-	-
Total Project Expenditures	\$ 333,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants, Dev. In-Lie	75,924	-	-	-	-	-	-
Total Project Funding	\$ 75,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ 257,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	-	-	-	-	-	\$ -
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Development In-Lieu Contributions



Stevens Creek Blvd. and Bandley Signal and Median Improvements

Budget Unit XXX-XX-XXX



Priority:	Development in-Lieu Contributions
CIP Category:	C – Enhancement
Location:	Stevens Creek Blvd. at Bandley
Estimated Project Costs:	TBD
Fund Balance:	\$25,202

DESCRIPTION

Design and construct improvements to upgrade the traffic signal at Bandley Dr. and Stevens Creek Blvd. (should the need arise due to impacts from the development) and the traffic median on Steven Creek Blvd., east of Bandley Dr. and west of De Anza Blvd.

PROJECT JUSTIFICATION

The redevelopment of the Cupertino Crossroads property contributed \$50,000 to mitigate traffic impacts in the vicinity of the development. Funds were split evenly for traffic signal upgrades and for traffic median upgrades. Traffic median improvements have been completed.

STATUS

Project to be initiated upon the accumulation of sufficient Developer contributions or the addition of supplementary City funding.

FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pre-Construction	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	TBD	-	-	-	-	-	-
Total Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants, Dev. In-Lieu	25,202	-	-	-	-	-	-
Total Project Funding	\$ 25,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ (25,202)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Maintenance	\$ -	-	-	-	-	-	\$ -
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Unfunded CIP Projects

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Blackberry Farm – Play Area Improvements



Priority: Unfunded
CIP Category: C - Enhancement
Location: Blackberry Farm Picnic Area
Estimated Project Costs: \$540,000 - Budgetary Estimate (Escalated to FY15/16)

DESCRIPTION

Remove existing tan bark and replace with new resilient surfacing and install 3 par course type exercise stations.

PROJECT JUSTIFICATION

The Captain Stevens play area could be enhanced by adding a more reliable and stable resilient play surface beneath the play equipment and by adding exercise stations adjacent to the play area that would provide for a multi-generational activity.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Civic Center Master Plan Implementation



Priority: Unfunded
CIP Category: C - Enhancement
Location: Civic Center
Estimated Project Costs: \$2,200,000 for Design

DESCRIPTION

Prepare Schematic Design of the initial improvement project in FY 2016, in accordance with the Civic Center Master Plan.

PROJECT JUSTIFICATION

Subject to Council approval of a Civic Center Master Plan, design of master plan elements will be a next step.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Implement Storm Drain Master Plan Priorities



Priority: Unfunded
CIP Category: B – Preventative Maintenance
Location: Various locations
Estimated Project Costs: \$2,000,000

DESCRIPTION

Design and construct high priority storm drain improvements at locations identified in the updated Storm Drain Master Plan. The goal of the improvements is to minimize the potential for localized flooding of streets and private property.

PROJECT JUSTIFICATION

Completion of the Storm Drain Master Plan Update is anticipated in 2016, which will identify and prioritize storm drain improvement projects. A project to fund implementation of the initial priorities will be the next step to improve the City’s storm drain system. Jollyman Park Irrigation Upgrade

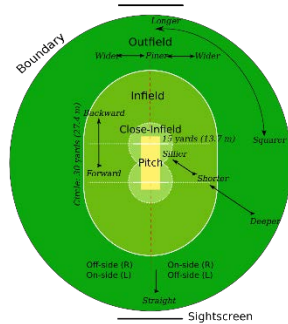
CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



International Cricket Ground - Feasibility Study



Priority: Unfunded
CIP Category: C – Enhancement
Location: To be determined
Estimated Project Costs: Unknown

DESCRIPTION

Prepare a feasibility study for an international cricket ground.

PROJECT JUSTIFICATION

While the sport of cricket has been increasing in popularity in the US and in San Francisco bay area, there is currently no dedicated field for play in Cupertino, including to meet the requirements for adult international play. A feasibility study to assess the demand, possible locations for an international scale field, and the estimated costs for such an improvement, will provide base information for a future improvement project.

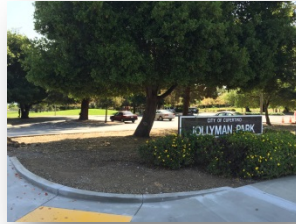
CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Jollyman Park Irrigation Upgrade



Priority:	Unfunded
CIP Category:	B – Resource and Cost Efficiencies
Location:	Jollyman Park
Estimated Project Costs:	\$2,313,000

DESCRIPTION

Evaluate and analyze the existing irrigations system at Jollyman Park, followed by design and construction of improvements.

PROJECT JUSTIFICATION

The irrigation system at Jollyman Park is antiquated and fragile resulting in frequent breaks in water lines and malfunctioning equipment. Broken water lines result in increased use of water and soggy fields that cannot be used. The poor performance of the system also requires increased staff labor to repair and restore the system. Upgrading the system will result in savings of water and staff labor.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Linda Vista Pond Repair



Priority: Unfunded
CIP Category: B- Preventative Maintenance
Location: Linda Vista Park
Estimated Project Costs: \$800,000 - Budgetary Estimate (Escalated to FY15/16)

DESCRIPTION

The existing ponds will be repaired and put back into service.

PROJECT JUSTIFICATION

The ponds are a significant element in Linda Vista Park but have been inactive for many years due to leaking, leaving a major gap in the park. Council determined that repairing the ponds is the preferred approach and staff will be moving forward with the project.

STATUS

Technical Investigation was completed in 2014. Design and construction of the improvements deferred due to current drought conditions and potential water usage restrictions.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



McClellan Ranch – Barn Renovation



Priority: Unfunded
CIP Category: C - Enhancement
Location: McClellan Ranch Preserve
Estimated Project Costs: \$1,580,000 - Budgetary Estimate (Escalated to FY15/16)

DESCRIPTION

Design and construct improvements to renovate the barn into an educational and public space.

PROJECT JUSTIFICATION

In 2012, an update to the 1993 master plan for the McClellan Ranch was completed, which lays out priorities for implementing programs and the related improvements at the park. In the FY 2013 budget, Council approved funding for the barn to be evaluated historically and structurally and for a conceptual renovation plan to be developed to meet the goals for the barn as listed in the master plan. The outcome of this project produced a conceptual renovation plan for the barn to be used for education and as an agricultural exhibit space open to the public.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



McClellan Ranch Preserve Stevens Creek Access



Priority: Unfunded
CIP Category: C - Enhancement
Location: McClellan Ranch Preserve
Estimated Project Costs: TBD

DESCRIPTION

Design and construct an accessible access to the creek.

PROJECT JUSTIFICATION

Design and construct an accessible access to the creek along Stevens Creek in McClellan Ranch Preserve to be able to offer as a learning experience.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Monta Vista Park –Play Areas



Priority: Unfunded
CIP Category: C - Enhancement
Location: Monta Vista Park
Estimated Project Costs: \$1,334,000

DESCRIPTION

In the general location of the existing play area, design and construct two play areas – one for school-age children and a fenced-enclosed pre-school play area that can be used by neighborhood families and by the pre-school program at Monta Vista Recreation Center.

PROJECT JUSTIFICATION

Currently there is a single general access play area to serve all childhood ages at Monta Vista Park. The Pre-School program at Monta Vista Recreation Center uses the play area for their students. The existing play area has not been upgraded since the City acquired the property. The pre-school program and neighborhood families would benefit by having separate age-appropriate play areas for pre-schoolers and older children.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Monta Vista Park –Turf Reduction



Priority: Unfunded
CIP Category: B – Resources and Cost Efficiencies
Location: Monta Vista Park
Estimated Project Costs: \$1,757,000

DESCRIPTION

Evaluate the turf spaces at Monta Vista Park to identify suitable areas for turf reduction. Design and construct replacement landscape with alternative low-water demand plantings and drip irrigation.

PROJECT JUSTIFICATION

Conventional turf requires regular water throughout the year and especially so during the warm, dry summer months. Retaining turf in areas of active recreation and play while reducing turf where it serves primarily as a cosmetic treatment will save resources.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Portal Park Phase 1 – Design & Construction



Priority:	Unfunded
CIP Category:	C – Enhancement
Location:	Portal Park
Estimated Project Costs:	\$825,000

DESCRIPTION

Prepare conceptual design documents for implementing the improvements proposed in the master plan.

PROJECT JUSTIFICATION

Subject to the outcome of the Portal Park-Renovation Master Plan, a conceptual design for the implementation of the master plan may attract grant funding from external sources. A conceptual plan for improvement of the park will make the implementation of the project more eligible and attractive for potential grant funding.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Quinlan Community Center – Turf Reduction/Landscape Modifications Phase 2 Construction



Priority: Unfunded
CIP Category: B – Resources and Cost Efficiencies
Location: Quinlan Community Center
Estimated Project Costs: \$1,000,000

DESCRIPTION

Evaluate the turf spaces at around Quinlan Community Center to identify suitable areas for turf reduction. Over successive years, design and construct replacement landscape with alternative low-water demand plantings and drip irrigation.

PROJECT JUSTIFICATION

Phase 2 of this project will complete the landscaping and irrigation work that will begin in FY 2020.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Stevens Creek Trail Bridge over UPRR



Priority:

Unfunded

CIP Category:

C - Enhancement

Location:

Stevens Creek Boulevard West of Foothill Blvd.

Estimated Project Costs:

\$2,860,000 – Budgetary Estimate (Escalated to FY15/16)

DESCRIPTION

Acquire necessary easement, permits, and agreements, and, design and construct a vehicle/pedestrian/bicycle bridge span over the UPRR right of way, adjacent to Stevens Creek Blvd. and near the Lehigh Cement Plant.

PROJECT JUSTIFICATION

Provide a connection with the Stevens Creek Trail system and vehicle access to the Snyder-Hammond House. This project is included in the City's adopted Bicycle Transportation Plan.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Stevens Creek Trail to Linda Vista Park



Priority: Unfunded
CIP Category: C - Enhancement
Location: McClellan Rd. to Linda Vista Park
Estimated Project Costs: \$750,000 - Placeholder only – scope details unknown

DESCRIPTION

Implement a segment of the Stevens Creek Trail from McClellan Ranch Preserve to Linda Vista Park. Secure property or access rights to a former haul road along the east side of Deep Cliff Golf Course for the trail segment; and, design and construct the trail.

PROJECT JUSTIFICATION

In 2002 Cupertino and Santa Clara County adopted a Stevens Creek Trail Feasibility Report that evaluated trail alignments along the Stevens Creek corridor. An alignment south of McClellan Ranch connecting to Linda Vista Park and beyond was identified and endorsed.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Stocklmeir House Preservation and Restoration



Priority: Unfunded
CIP Category: B – Preventative Maintenance
Location: Stocklmeir Property
Estimated Project Costs: \$200,000 - Placeholder only – scope details unknown

DESCRIPTION

Design and construct improvements to restore the exterior walls, fireplace and chimney, doors, windows, and architectural details of the Stocklmeir house.

PROJECT JUSTIFICATION

The house on the Stocklmeir property sits vacant and is subject to further weathering deterioration. Interim improvements to prevent further deterioration are warranted until a proposal for a complete restoration is developed.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Stocklmeir Legacy Farm – Phase 1 Improvement



Priority:

Unfunded

CIP Category:

C - Enhancement

Location:

Stocklmeir Property

Estimated Project Costs:

\$400,000 - Placeholder only – scope details unknown

DESCRIPTION

Develop a service program and master plan for a legacy farm park, and implement an initial improvement project.

PROJECT JUSTIFICATION

Transition the former Stocklmeir property to a public park as a “legacy farm”.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Tank House Completion (Nathan Hall)



Priority: Unfunded
CIP Category: C - Enhancement
Location: Stevens Creek Boulevard next to BBF Golf Course
Estimated Project Costs: \$500,000 - Placeholder only – scope details unknown

DESCRIPTION

Design and construct improvements to convert the Nathan Hall Tank House into usable space and improve landscaping as feasible within the parameters of the current use agreement.

PROJECT JUSTIFICATION

Occupy the building as a security measure by providing useable meeting space within this historic structure.

CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2016-2017

Unfunded



Wilson Park Phase 1 – Design & Construction



Priority: Unfunded
CIP Category: C - Enhancement
Location: Wilson Park
Estimated Project Costs: \$825,000

DESCRIPTION

Prepare conceptual design documents for implementing the improvements proposed in the master plan.

PROJECT JUSTIFICATION

Subject to the outcome of the Wilson Park Renovation Master Plan, a conceptual design for the implementation of the master plan may attract grant funding from external sources. A conceptual plan for improvement of the park will make the implementation of the project more eligible and attractive for potential grant funding.

Appendix: Five-Year CIP Summary

**Proposed Five-Year Capital Improvement Program
FY2017 - FY2021**

Fund	Description	Total Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
CURRENT PROJECTS REQUIRING ADDITIONAL FUNDS & NEW PROJECTS								
	Parks							
420	Blackberry Farm-Splash Pad	690,000	70,000		620,000			
420	McClellan Ranch - Construct Trash Enclosure	154,000		154,000				
420	McClellan Ranch - Community Garden Improvements Design	96,000		30,000	66,000			
420	Memorial Park Master Plan & Parking Study	150,000		150,000				
420	Memorial Park Phase 1 - Design	250,000			250,000			
420	Portal Park - Renovation Master Plan	55,000				55,000		
420	Stevens Creek Bank Repair - South of SCB-Conceptual Design	100,000			100,000			
420	Tennis Court Resurfacing - Various Parks	1,103,000		588,000	280,000	235,000		
420	Wilson Park - Renovation Master Plan	55,000			55,000			
	New Projects							
420	Blackberry Farm-Pool Modification Study	25,000			25,000			
420	Blackberry Farm-San Fernando Dr. Entry Feasibility Study	35,000			35,000			
420	MCClellan West-Parking Lot Improvement	400,000		400,000				
420	Memorial Park Phase 1 - Construction	1,000,000				1,000,000		
420	Monta Vista Park - Master Plan	55,000			55,000			
420	Recreation Facilities Monument Signs	385,000		385,000				
570	Sport Center-Children's Play Area	470,000		470,000				
	Totals	5,023,000	70,000	2,177,000	1,486,000	1,290,000	0	0

**Proposed Five-Year Capital Improvement Program
FY2017 - FY2021**

Fund	Description	Total Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Buildings							
420	Memorial Park - Tennis Court Restroom Replacement	448,000				148,000	300,000	
420	Quinlan Community Center - Turf Reduction/Landscape Modification	1,493,000				750,000	743,000	
420	Sports Center - Exterior Upgrades	270,000		270,000				
420	Sports Center - Interior Upgrades	270,000		20,000	250,000			
	New Projects							
420	Blackberry Farm-New Maintenance & Restroom Bldg Feasibility Study	25,000			25,000			
420	Blackberry Farm-Pool Bldg Modification Feasibility Study	25,000			25,000			
420	City Hall-Turf Reduction	320,000		320,000				
420	Service Center-New Admin Bldg. Feasibility Study	35,000		35,000				
420	Service Center-Shed No. 3 Improvement	500,000		100,000	400,000			
420	Stockmeir House-New Sewer Lateral	50,000		50,000				
	Totals	3,436,000	0	795,000	700,000	898,000	1,043,000	0
	Streets & Traffic Facilities							
270	City Bridge Maintenance Repairs	700,000	165,000	535,000				
420	ADA Improvements	450,000	75,000	75,000	75,000	75,000	75,000	75,000
270	Bicycle and Pedestrian Facility Improvements	1,206,000	1,123,000	83,000				
270	Sidewalk Improvements - Orange & Byrne	1,888,000	500,000		1,388,000			
270	Street Median Irrigation & Plant Replacement	660,000	440,000	220,000				
420	Traffic Signal: Foothill/I-280 SB Off-ramp	100,000			100,000			
	New Projects							
420	2016 Bicycle Plan Implementation	3,000,000		2,000,000	1,000,000			
420	Bikeway Enhancements & Wayfinding Plan	60,000		60,000				
420	Fiber Network Extension to the Service Center	350,000		350,000				
420	Pedestrian Master plan	120,000		120,000				
420	Retaining Wall Repair-Cordova Rd.	350,000		350,000				
420	Retaining Wall Replacement-Regnart Rd.	450,000		450,000				
	Totals	9,334,000	2,303,000	4,243,000	2,563,000	75,000	75,000	75,000

**Proposed Five-Year Capital Improvement Program
FY2017 - FY2021**

Fund	Description	Total Budget	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Storm Drainage							
210	Storm Drain Master Plan Update	380,000	330,000	50,000				
	New Projects							
420	Storm Drain Improvements - Byrne Ave. & Stevens Creek Blvd.	1,200,000			1,200,000			
210	Storm Drain Improvements - Foothill Blvd. & Cupertino Rd.	1,900,000		1,900,000				
420	Storm Drain Improvements - Homestead Rd.	2,398,000				2,398,000		
	Totals	5,878,000	330,000	1,950,000	1,200,000	2,398,000	0	0
	TOTAL NEW FUNDING	23,671,000	2,703,000	9,165,000	5,949,000	4,661,000	1,118,000	75,000
CURRENT PROJECTS - NO ADDITIONAL FUNDING REQUIRED								
420/560	Blackberry Farm Golf Course Renovations	1,043,000	1,043,000					
580	Blacksmith Shop Forge Restoration-Design	60,000	60,000					
100	Citywide Park and Recreation Master Plan	500,000	500,000					
280	Lawrence-Mitty Park	8,270,994	8,270,994					
270	McClellan Rd. Sidewalk Improvement - Phase 2	2,035,000	2,035,000					
420	Pasadena Ave Public Improvements (Between Granada & Olive)	827,000	827,000					
420	Quinlan Community Center - Fire Alarm Control Panel Upgrade	135,000	135,000					
420	Sports Center - Resurface Tennis Courts (18 courts)	735,000	735,000					
420	Stevens Creek Corridor Park Chain Master Plan-McClellan to Stevens Creek Blvd	535,000	535,000					
	TOTAL CURRENT PROJECT FUNDING	12,870,994	12,870,994	0	0	0	0	0
	CAPITAL IMPROVEMENT PROGRAM TOTALS	36,541,994	15,573,994	9,165,000	5,949,000	4,661,000	1,118,000	75,000