

City of Cupertino

Fiscal Year 2014-2015

CAPITAL IMPROVEMENT PLAN

Senior Center – Exercise Room Wood Floor Replacement

Budget Unit 420-9275



Priority: 1
CIP Category: B – Preventative Maintenance
Location: Quinlan Center
Estimated Project Costs: \$79,000

DESCRIPTION

Replace the wood floor in the Exercise Room with a new wood floor.

PROJECT JUSTIFICATION

The building was constructed in 2000, the existing wood floor has reached the end of its life, as it can no longer be refinished to maintain a suitable floor surface and requires replacement.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019
Pre-Construction	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Construction	54,000	-	54,000	-	-	-	-
Total Project Expenditures	\$ 79,000	\$ -	\$ 79,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 79,000	\$ -	\$ 79,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ 79,000	\$ -	\$ 79,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Maintenance	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)

STATUS

Initiate project in spring 2015.