

# City of Cupertino

Fiscal Year 2014-2015

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## CAPITAL IMPROVEMENT PLAN

### McClellan Ranch Environmental Education Center, Blacksmith Shop, Outdoor Shelter, Solar & Restroom Upgrades

Budget Unit 420-9133



**Priority:** 1  
**CIP Category:** A – Grant Commitment  
**Location:** McClellan Ranch Preserve  
**Estimated Project Costs:** \$3,085,000

#### DESCRIPTION

Design and construct a new building at McClellan Ranch Preserve to host the environmental education and other related functions. The Environmental Education Center will include two classroom/meeting spaces including a wet lab and exhibit spaces; a resource center; an office for the staff, docents and volunteers; storage; and restrooms. This project has been merged with other CIP projects at the site, including the Outdoor Gathering Shelter, the Blacksmith Shop Relocation, Restroom & Site Access Upgrades, and EEC Solar PV System projects. This project does not include furnishings, fixtures, and equipment (FF&E) for the facility. The completion of this project requires accessibility improvements at the parking lot and connective paths to other existing buildings, which are included in a separate project proposed for FY 2015.

## PROJECT JUSTIFICATION

Provide a building to support McClellan Ranch activities and programs, city naturalist programs, and environmental education and stewardship programs. There is wide interest in expanding the environmental education potential of McClellan Ranch Preserve and McClellan Ranch West, but the area lacks an indoor space that can host groups and environmental programs year round. Utilize a 2006 State grant approved for the project.

## 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	\$ 1,079,750	\$ 1,079,750	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	2,005,250	2,005,250	-	-	-	-	-
<b>Total Project Expenditures</b>	<b>\$ 3,085,000</b>	<b>\$ 3,085,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Funding Sources</b>							
City – General Fund	\$ 2,034,000	\$ 2,034,000	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	800,000	800,000	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	251,000	251,000	-	-	-	-	-
<b>Total Project Funding</b>	<b>\$ 3,085,000</b>	<b>\$ 3,085,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Funding Not Yet Identified</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

New Operating Expenditures	Operating Budget	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Maintenance	\$ -	\$ -	\$ 6,650	\$ 13,600	\$ 13,875	\$ 14,150	\$ 14,435
Other Operating Costs	-	-	2,875	6,050	6,350	6,675	6,975
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,525</b>	<b>\$ 19,650</b>	<b>\$ 20,225</b>	<b>\$ 20,825</b>	<b>\$ 21,410</b>
<b>Funding Sources</b>							
City – General Fund	\$ -	\$ -	\$ 9,525	\$ 19,650	\$ 20,225	\$ 20,825	\$ 21,410
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,525</b>	<b>\$ 19,650</b>	<b>\$ 20,225</b>	<b>\$ 20,825</b>	<b>\$ 21,410</b>

## STATUS

Construction contract awarded April 1, 2014; Construction is scheduled to begin in Spring 2014, but the actual start date is subject to bird nesting status; Construction is anticipated to complete in Spring 2015.