

*Five Year
Capital
Improvements
Program*

Fiscal Years 2012-13 to 2016-17

		Proposed Five Year Capital Improvement Program						5/22/2012
Fund	Description	Total Budget	Current Budget 2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
9100	Parks							
427-9134	Stevens Creek Corridor Park Phase 2	4,340,179	1,400,000	2,940,179				
560-9139	BBF Golf Course Irrigation Upgrade	550,000	550,000					
560-9139	BBF Golf Course Irrigation Upgrade - Pond Modifications	100,000			100,000			
580-9138	Stockmeir Legacy Farm	450,000			50,000	400,000		
580-9137	Fenced Dog Park	250,000	250,000					
580-9137	Fenced Dog Park - Additional for Soil Remediation	100,000		100,000				
	New Projects							
	Various Park Path and Parking Lot Repairs & Resurfacing - Phase 2	250,000		250,000				
	Various Trail Resurfacing at School Sports Fields - Phase 2	50,000		50,000				
	Sports Center Sports Court	250,000		250,000				
	Wilson Park Irrigation System Renovation	150,000		150,000				
	McClellan Ranch/SCCP Signage Program	75,000		75,000				
	McClellan Ranch Outdoor Gathering Shelter	125,000		125,000				
	Blackberry Golf Course Master Plan	50,000		50,000				
	Stevens Creek Trail to Bay - Study	8,000		8,000				
	Sports Center Tennis Court Retaining Wall Replacement	250,000			250,000			
	Linda Vista Pond Improvements Construction	1,057,000					1,057,000	
	Total		2,200,000	3,998,179	400,000	400,000	1,057,000	0
9200	Buildings							
580-9255	Quinlan Interior Upgrades	430,000	230,000	200,000				
	McClellan Ranch Environmental Education Center	1,200,000	251,000		949,000			
	New Projects							
	McClellan Ranch Blacksmith Shop Renovation	400,000		400,000				
	McClellan Ranch Barn Evaluation & Renovation Plan	80,000		80,000				
	McClellan Ranch Historic Structures Assessment	75,000		75,000				
	Service Center Solar Carports Cost-Benefit Study	10,000		10,000				
	Total		481,000	765,000	949,000	0	0	0
9400	Streets							
270-9450	2012-13 Annual Pavement Management	15,794,000	1,450,000	3,744,000	2,650,000	2,650,000	2,650,000	2,650,000
270-9451	2012-13 Annual Curb, Gutter & Sidewalk Repairs & ADA Ramps	1,445,000	215,000	200,000	250,000	255,000	260,000	265,000
	Total		1,665,000	3,944,000	2,900,000	2,905,000	2,910,000	2,915,000

		Proposed Five Year Capital Improvement Program						5/22/2012
Fund	Description	Total Budget	Current Budget 2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
9500	Traffic Facilities							
420-9558	2012-13 Annual Various Traffic Signal/Intersection Modifications	452,000	100,000	40,000	75,000	77,000	79,000	81,000
	New Projects							
	McClellan Road Sidewalk Study	17,000		17,000				
	Traffic Management Study - 3 Intersections	50,000		50,000				
	Total		100,000	107,000	75,000	77,000	79,000	81,000
9600	Storm Drainage							
215-9620	Monta Vista Storm Drain System	810,000	810,000					
210-9612	2012-13 Annual Minor Storm Drain Improvements	470,000	75,000	75,000	77,000	79,000	81,000	83,000
	New Projects							
	Storm Drain Master Plan Update	75,000		75,000				
	Total		885,000	150,000	77,000	79,000	81,000	83,000
Total Capital Improve. Prog.			5,331,000	8,964,179	4,401,000	3,461,000	4,127,000	3,079,000

Proposed Five Year Capital Improvement Program			REVENUES					
Description	Funding Source	Total Budget	Current Budget 2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Parks								
Stevens Creek Corridor Park Phase 2	Various Grants	1,588,000	215,000	1,373,000				
New Grants	Various Grants	840,179		840,179				
	Gen. Fund	855,000	778,000	77,000				
	Park Fees	850,000	200,000	650,000				
	Recreation Fund	207,000	207,000					
	TOTAL	4,340,179						
BBF Golf Course Irrigation Upgrade	BBF Fund	150,000	150,000					
	Recreation Fund	400,000	400,000					
Pond Modifications	BBF Fund	100,000			100,000			
	TOTAL	650,000						
Stocklemeir Legacy Farm	Recreation Fund	450,000			50,000	400,000		
Fenced Dog Park	Recreation Fund	250,000	250,000					
Additional for soils remediation	Recreation Fund	100,000		100,000				
	TOTAL	350,000						
New Projects								
Various Park Path and Parking Lot Repairs & Resurfacing - Phase 2	General Fund	250,000		250,000				
Various Trail Resurfacing at School Sports Fields - Phase 2	General Fund	50,000		50,000				
Sports Center Sports Court	Recreation Fund	250,000		250,000				
Wilson Park Irrigation System Renovation	General Fund	150,000		150,000				
McClellan Ranch/SCCP Signage Program	General Fund	75,000		75,000				
McClellan Ranch Outdoor Gathering Shelter	General Fund	125,000		125,000				
Blackberry Golf Course Master Plan	BBF Fund	50,000		50,000				
	MTA Grant - Project Readiness	8,000		8,000				
Stevens Creek Trail to Bay - Study	Recreation Fund	250,000			250,000			
Sports Center Tennis Court Retaining Wall Replacement	Park Fees	1,057,000					1,057,000	
Linda Vista Pond Improvements Construction								
Total			2,200,000	3,998,179	400,000	400,000	1,057,000	0

Proposed Five Year Capital Improvement Program			REVENUES					
Description	Funding Source	Total Budget	Current Budget 2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Buildings								
Quinlan Interior Analysis & Upgrades	Recreation Fund	430,000	230,000	200,000				
McClellan Ranch Environmental Education Center	Grant	251,000	251,000					
	Park Fees	949,000			949,000			
	TOTAL	1,200,000						
New Projects								
McClellan Ranch Blacksmith Shop Renovation	General Fund	400,000		400,000				
McClellan Ranch Barn Evaluation & Renovation Plan	General Fund	80,000		80,000				
McClellan Ranch Historic Structures Assessment	General Fund	75,000		75,000				
Service Center Solar Carports Cost-Benefit Study	General Fund	10,000		10,000				
Total			481,000	765,000	949,000	0	0	0
Streets								
2012-13 Annual Pavement Management	Gas Tax	7,993,000	1,450,000	1,543,000	1,250,000	1,250,000	1,250,000	1,250,000
	VLF - Grant	301,000		301,000				
	STP	500,000		500,000				
	General Fund	7,000,000		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
	TOTAL	15,794,000						
2012-13 Annual Curb, Gutter & Sidewalk Repairs & ADA Ramps	Gas Tax	1,445,000	215,000	200,000	250,000	255,000	260,000	265,000
Total			1,665,000	3,944,000	2,900,000	2,905,000	2,910,000	2,915,000
Traffic Facilities								
2012-13 Annual Various Traffic Signal/Intersection Modifications	General Fund	452,000	100,000	40,000	75,000	77,000	79,000	81,000
New Projects								
McClellan Road Sidewalk Study	VTA Grant - Project Readiness	17,000		17,000				
Traffic Management Study - 3 Intersections	General Fund	50,000		50,000				
Total			100,000	107,000	75,000	77,000	79,000	81,000
Storm Drainage								
Monta Vista Storm Drain System	Storm Drain Account - (215)	610,000	610,000					
	Storm Drain Account - (210)	200,000	200,000					
	TOTAL	810,000						
2012-13 Annual Minor Storm Drain Improvements	Storm Drain Account (210)	470,000	75,000	75,000	77,000	79,000	81,000	83,000
New Projects								
Storm Drain Master Plan Update	Storm Drain Account (210)	75,000		75,000				
Total			885,000	150,000	77,000	79,000	81,000	83,000
TOTAL OUTSIDE REVENUE SHARE			5,331,000	8,964,179	4,401,000	3,461,000	4,127,000	3,079,000

FY 2012-2013 CAPITAL IMPROVEMENT PROGRAM

Unfunded Projects for Future Consideration

<u>Project Description</u>	<u>Estimated Cost</u>
City Hall Seismic Upgrades for EOC	\$3,000,000 *
Stockmeir Preservation and Restoration	\$200,000 **
Lawrence Mitty Park (Land + Construction)	\$7,100,000 **
Stevens Creek Trail Bridge Over UPRR	\$2,000,000 **
Stevens Creek Trail to Linda Vista Park	\$750,000 **
Tank House Completion (Nathan Hall)	\$500,000 *
Pavement Management Gap Funding	\$0
<u>New Projects</u>	
Civic Center Master Plan Improvements	TBD **
McClellan Ranch West Simm's House Removal	\$50,000
McClellan Sidewalk Project	TBD **

* Ballpark Budget estimate without study or full scope

** Placeholder only - scope details unknown

Five-Year Capital Improvement Project (CIP) Budget and Reserve Changes By Funding Sources
Fiscal Years 2012-13 through 2016-17

	Capital Reserves (General Fund)	Recreation	BBF Golf	Park Dedication	Transporta- tion	Storm Drain Improvement	Capital Reserves (Grants)	Total
2011-12 Ending CIP Reserves	946,114	887,435	172,000	722,118	599,166	42,301	75,924	4,344,204
<u>Fiscal Years 2012-13</u>								
<u>Revenues</u>								
Net Operating Activity		34,000	(11,000)	160,000	723,834	110,000		1,016,834
General Fund Maintenance of Effort					750,000			750,000
Transfer From General Fund or Other Reserves	5,000,000	(111,435)			1,400,000			6,288,565
Pavement Management STP Grant							500,000	500,000
VTA Project Readiness Grant-Stevens Creek Trail to Bay/McClellan Road Sidewalk							25,000	25,000
Stevens Creek Corridor Park Phase 2 Grants							2,213,179	2,213,179
Total Revenues	5,000,000	(77,435)	(11,000)	160,000	2,873,834	110,000	2,738,179	10,793,578
<u>Capital Budgets</u>								
Stevens Creek Corridor Park Phase 2	(77,000)			(650,000)			(2,213,179)	(2,940,179)
Fenced Dog Park		(100,000)						(100,000)
Various Park Path and Parking Lot Repairs Resurfacing	(250,000)							(250,000)
Various Trail Resurfacing at School Sports Fields	(50,000)							(50,000)
Sports Center Sports Court		(250,000)						(250,000)
Wilson Park Irrigation System Renovation	(150,000)							(150,000)
McClellan Ranch Signage Program	(75,000)							(75,000)
McClellan Ranch Outdoor Gathering Shelter	(125,000)							(125,000)
BBF Golf Course Master Plan			(50,000)					(50,000)
Stevens Creek Trail to Bay Study							(8,000)	(8,000)
Quinlan Center Interior Upgrade		(200,000)						(200,000)
McClellan Ranch Blacksmith Shop Renovation	(400,000)							(400,000)
McClellan Ranch Barn Evaluation & Renovation Plan	(80,000)							(80,000)
McClellan Ranch Historic Structures Assessment	(75,000)							(75,000)
Service Center Solar Carports Cost-Benefit Study	(10,000)							(10,000)
Pavement Management					(3,244,000)		(500,000)	(3,744,000)
Curb, Gutter Sidewalk Repairs & ADA Ramps					(200,000)			(200,000)
Various Traffic Signal/Intersection Modifications	(40,000)							(40,000)
McClellan Road Sidewalk Study							(17,000)	(17,000)
Traffic Management Study-3 Intersections	(50,000)							(50,000)
Minor Storm Drain Improvements						(75,000)		(75,000)
Storm Drain Master Plan Update						(75,000)		(75,000)
Total Capital Budgets	(1,382,000)	(550,000)	(50,000)	(650,000)	(3,444,000)	(150,000)	(2,738,179)	(8,964,179)
2012-13 Ending CIP Reserves	4,564,114	260,000	111,000	232,118	29,000	2,301	75,924	6,173,603

Five-Year Capital Improvement Project (CIP) Budget and Reserve Changes By Funding Sources
Fiscal Years 2012-13 through 2016-17

	Capital Reserves (General Fund)	Recreation	BBF Golf	Park Dedication	Transporta- tion	Storm Drain Improvement	Capital Reserves (Grants)	Total
<u>Fiscal Years 2013-14 through 2016-17</u>								
<u>Revenues</u>								
Net Operating Activity		45,000	37,000	2,241,000	3,196,000	420,000		5,939,000
General Fund Maintenance of Effort					3,000,000			3,000,000
Transfer From General Fund or Other Reserves	748,000	655,000			5,600,000			7,003,000
								0
Total Revenues	748,000	700,000	37,000	2,241,000	11,796,000	420,000	-	15,942,000
<u>Capital Budgets</u>								
BBF Golf Course Irrigation Upgrade			(100,000)					(100,000)
Stockmeir Legacy Farm		(450,000)						(450,000)
Sports Center Tennis Court Retaining Wall Replacement		(250,000)						(250,000)
Linda Vista Pond Improvements Construction				(1,057,000)				(1,057,000)
McClellan Ranch Environmental Educ Center				(949,000)				(949,000)
Pavement Management					(10,600,000)			(10,600,000)
Curb, Gutter Sidewalk Repairs & ADA Ramps					(1,030,000)			(1,030,000)
Various Traffic Signal/Intersection Modifications	(312,000)							(312,000)
Minor Storm Drain Improvements						(320,000)		(320,000)
								-
Total Capital Budgets	(312,000)	(700,000)	(100,000)	(2,006,000)	(11,630,000)	(320,000)	-	(15,068,000)
2016-17 Ending CIP Reserves	5,000,114	260,000	48,000	467,118	195,000	102,301	75,924	7,047,603