

City of Cupertino

Fiscal Year 2014-2015

CAPITAL IMPROVEMENT PLAN

Portal Park – Collins School Cricket Batting Cage Replacement

Budget Unit 420-9164



Priority: 1
CIP Category: B – Preventative Maintenance
Location: Collins School
Estimated Project Costs: \$106,000

DESCRIPTION

Replace the two existing cricket batting cages including new artificial turf.

PROJECT JUSTIFICATION

The existing cricket batting cages are in need of 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	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Construction	71,000	-	71,000	-	-	-	-
Total Project Expenditures	\$ 106,000	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund		\$ -		\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	106,000	-	106,000	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ 106,000	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Other Operating Costs	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500

STATUS

Start construction Fall 2014