

City of Cupertino

Fiscal Year 2014-2015

CAPITAL IMPROVEMENT PLAN

McClellan Ranch – Pedestrian, Parking, Landscape Improvements

Budget Unit 420-9159



Priority: 1
CIP Category: C – Enhancement
Location: McClellan Ranch Preserve
Estimated Project Costs: \$353,000

DESCRIPTION

Design and construct pedestrian paths to connect the ranch house and nature center to the Environmental Education Center and the right-of-way, upgrade the existing parking area and install landscape for erosion control around the Environmental Education Center.

PROJECT JUSTIFICATION

The Environmental Education Center and relocation of the blacksmith shop will complete construction in Spring 2015. A follow on project to install additional accessible paths to connect the new EEC and blacksmith shop with the former nature center, the ranch house, and the public right-of-way, will complete the paths connecting the central buildings of the preserve. Evaluate the existing parking lot and reconfigure it for accessibility upgrades. Provide for erosion control in the areas disturbed by construction of the EEC and related improvements, by installing native and drought tolerant plantings.

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	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -
Construction	248,000	-	248,000	-	-	-	-
Total Project Expenditures	\$ 353,000	\$ -	\$ 353,000	\$ -	\$ -	\$ -	\$ -
Funding Sources							
City – General Fund	\$ 353,000	\$ -	\$ 353,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ 353,000	\$ -	\$ 353,000	\$ -	\$ -	\$ -	\$ -
Funding Not Yet Identified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Operating Expenditures	Operating Budget	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Maintenance	\$ -	\$ -	\$ -	\$ 500	\$ 1,020	\$ 1,040	\$ 1,060
Other Operating Costs	-	-	-	200	210	220	230
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ 700	\$ 1,230	\$ 1,260	\$ 1,290
Funding Sources							
City – General Fund	\$ -	\$ -	\$ -	\$ 700	\$ 1,230	\$ 1,260	\$ 1,290
Park Dedication Fees	-	-	-	-	-	-	-
Storm Drain Fees	-	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-
Other – Grants	-	-	-	-	-	-	-
Total Project Funding	\$ -	\$ -	\$ -	\$ 700	\$ 1,230	\$ 1,260	\$ 1,290

STATUS

Initiate design in fall 2014.