

ATTACHMENT C

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEAR 2022 - 2023

Funding Types	
<i>RUC</i> - Restricted Use Category	PD - Park Dedication Fund (280) (RUC)
AP - Apple Funded Donation	RP - Recreation Program Enterprise Fund (580) (RUC)
BBF - Blackberry Farm Enterprise Fund (560)(RUC)	SC - Sports Center Enterprise Fund (570) (RUC)
DIL - Developer in Lieu Fund (RUC)	SCCP - Stevens Creek Corridor Park Capital Projects Fund (427) (RUC)
DON - Donation	SD - Storm Drain Improvement Fund (210) (RUC)
GF - General Fund (420/429) (unrestricted)	TF - Transportation Fund (270) (RUC)

Approved Plan(s)	
ADA - ADA Transition Plan	MPP - McClellan Ranch Preserve Master Plan
BCSS - Bollinger Road Corridor Safety Study	PMP - Pedestrian Master Plan
BCA - Building Condition Assessment	P&R - Parks & Recreation System Master Plan
CAP - Climate Action Plan	PTP - Pedestrian Transportation Plan
CCMP - Civic Center Master Plan	RRGE - Regnart Road Geotechnical Evaluation
BTP - Bicycle Transportation Plan	SCC - Stevens Creek Corridor Park Master Plan & Restoration (2006)
EP - Santa Clara County Expressway Plan	SDMP - Storm Drain Master Plan
GP - General Plan	

CATEGORY 1 - NEW PROJECTS												
Description	Funding Type	Approved Plan	Budget Unit	Project No.	Revenue Funding Sources	Total Project Budget	Remaining Balance 3/21/22	FY 2023 Proposed Funding	FY 2024 Projected (5% escalation)	FY 2025 Projected (10% escalation)	FY 2026 Projected (15% escalation)	FY 2027 Projected (20% escalation)
Blackberry Farms Pools Splash Pad	GF	P&R	420-99-073		-	500,000		500,000				
City Hall Renovation/Replacement and Library Parking Garage: Design and Construction	GF	CCMP	420-99-250	ST 056	-	79,600,000		4,000,000	21,600,000	54,000,000		
City Lighting - LED Lighting	GF	GP	420-99-258	ST 052	-	1,300,000		1,300,000				
De Anza Boulevard Buffered Bike Lanes	GF	BTP			-	525,000		525,000				
Jollyman All Inclusive Play Area: Adult-Assistive Bathroom Facilities	GF	P&R	420-99-051	PVAR 007	-	850,000		850,000				
Major Recreation Facilities: Use and Market Analysis	GF	P&R			-	350,000		350,000				
Stockmeir, Bryne and Blesch: Inspection Reports and Analysis	GF				-	50,000		50,000				
ADA 2015 report Update/Dashboard	GF	ADA				200,000			210,000			
Blackberry Farms Golf Course Improvements	GF	BBF				2,500,000			2,625,000			
Stevens Creek Blvd Separated Bikeway, Phase 3 - Design	GF	BTP				281,250			295,313			
Regnart Road Improvements: Ph. 3 -6	GF	RRGE	420-99-068	ST 033	-	2,200,000			210,000	1,100,000	1,500,000	
Bollinger Road Bike Improvements	GF	BCSS				1,500,000			1,575,000			
Carmen Road Bridge - Design	GF	BTP/PMP				937,500			984,375			
Carmen Road Bridge - Construction	GF	BTP/PMP				4,500,000				4,950,000		
Don Burnett Bridge LED Lighting Upgrade	GF	CAP				150,000				165,000		
Memorial Park Softball Field LED Lighting Upgrade	GF	BCA				150,000				150,000		
Blackberry Farm Bocce Ball Shade Structure	GF	P&R				156,250			164,063			
Linda Vista Park Picnic Area Shade Structure	GF	P&R				156,250			164,063			
Portal Park Picnic Area Shade Structure	GF	P&R				156,250			164,063			
Jollyman Park Dog Off-Leash Area (DOLA) Pathway	GF	P&R				138,750			145,688			
QCC skylight renovation	GF	BCA				437,500			459,375			
Memorial Park - Design & Construction	GF	P&R				TBD				TBD		
Lawrence Mitty Park - Design & Construction	GF	P&R				TBD				TBD		
Community Hall Improvements	GF	BCA				TBD				TBD		
Major Facilities [Results] - Programming and Design	GF	P&R				TBD				TBD		
Totals Category 1					\$ -	\$ 96,638,750	\$ -	\$ 7,575,000	\$ 28,596,938	\$ 60,365,000	\$ 1,500,000	\$ -

CATEGORY 2 - EXISTING PROJECTS - MULTI-YEAR FUNDING												
Description	Funding Type	Approved Plan	Budget Unit	Project No.	Revenue Funding Sources	Total Project Budget	Remaining Balance 3/21/22	FY 2023 Proposed Funding	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
ADA Improvements (Annually funded)	GF	GP/ADA	420-99-007	PVAR 002	-	90,000	119,503	95,000	100,000	105,000	110,000	125,000
Annual Playground Replacement (FY22-23: Creekside Tot Lot) (Year 3 of 5)	GF	P&R	420-99-085	PVAR 010	-	300,000	360,315	300,000	300,000	500,000	500,000	750,000
Park Amenity Improvements (Year 3 of 5)	GF	P&R	420-99-086	PVAR 011	-	200,000	390,803	200,000	200,000	200,000	-	-
Street Light Installation - Annual Infill (Annually funded)	GF	GP	420-99-056	ST 024	-	75,000	168,666	75,000	75,000	75,000.00	75,000	75,000
Totals Category 2					\$ -	\$ 665,000	\$ 1,039,287	\$ 670,000	\$ 675,000	\$ 880,000	\$ 685,000	\$ 950,000

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CATEGORY 3 - EXISTING PROJECTS - FUNDED												
Description	Funding Type	Approved Plan	Budget Unit	Project No.	Revenue Funding Sources	Total Project Budget	Remaining Balance 3/21/22	FY 2023 Proposed Funding	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Bicycle Boulevard Interim Improvements, Phase 2	GF	BTP	420-99-036	ST 030	-	220,000	-	-	-	-	-	-
Bicycle Boulevard Interim Improvements, Phase 3	GF	BTP	420-99-036	ST 030	-	1,197,000	-	-	-	-	-	-
Blackberry Farm Golf Renovation / Alternative Use Study	BBF	P&R, SCC	560-99-088	BGC 002	-	76,400	29,050	-	-	-	-	-
Blackberry Farm Pool Improvements	GF	P&R	420-99-073	TBD	-	750,000	691,060	-	-	-	-	-
City Hall and Community Hall Improvements (Programming and Feasibility)	GF	CCMP	420-99-250	TBD	-	500,000	451,960	-	-	-	-	-
City Hall Annex (10455 Torre Avenue Improvements)	GF	CCMP	420-99-248	TBD	-	3,000,000	2,922,440	-	-	-	-	-
*Citywide [Satellite] Community Garden (FY22-23: Wilson Park)	GF	P&R	420-99-083	PVAR 009	-	300,000	222,384	200,000	-	-	-	-
Citywide Building Condition Assessment Implementation	GF	BCA	420-99-063	BAI 001	-	1,006,470	651,570	-	1,000,000	-	1,000,000	-
Civic Center Parking Analysis	GF	CCMP	420-99-078	CIV 009	-	1,000,000	848,351	-	-	-	-	-
Homestead/De Anza - Construction	GF/Grant	BTP	270-99-856	ST 052	-	215,000	292,866	-	-	-	-	-
Lawrence-Mitty Master Plan	DIL	GP, P&R	280-99-009	P LM 001	-	5,444,085	5,429,958	-	-	-	-	-
Library Expansion Project	GF	CCMP	420-99-077	CIV 007	-	8,705,438	137,730	-	-	-	-	-
Memorial Park - Amphitheater Improvements	GF	P&R	280-99-253	TBD	-	1,150,000	1,150,000	-	-	-	-	-
Memorial Park - Pond Repurposing	GF/PD	P&R	280-99-254	TBD	-	3,000,000	2,869,600	-	-	-	-	-
Memorial Park - Specific Plan Design	GF	P&R	280-99-255	MP 001	-	500,000	500,000	-	-	-	-	-
Pumpkin and Fiesta Storm Drain Project, Phase 1 & 2	SD	SDMP	210-99-256	TBD	-	2,000,000	1,883,248	-	-	-	-	-
Regnart Creek Trail Fencing	GF	BTP	420-99-036	ST 054	-	1,954,883	-	-	-	-	-	-
*Regnart Road Improvements	GF	RRGE	420-99-068	ST 033	-	1,303,646	706,596	600,000	-	-	-	-
Retaining Wall Repair - Cordova Road	GF	GP	420-99-040	ST 020	-	25,000	25,000	-	-	-	-	-
Stelling and Alves Crosswalk Installation	GF	PTP	420-99-257	TBD	-	80,000	57,411	-	-	-	-	-
Stevens Creek Boulevard CL IV Bikeway - Phase 2 - Design	GF	BTP	420-99-036	ST 053	-	350,000	350,000	-	-	-	-	-
Stevens Creek Boulevard Class IV Bikeway Phase 2A - Construction	GF	BTP	420-99-036	ST 053	-	1,000,000	1,000,000	-	-	-	-	-
Traffic Calming	TF	PTP	270-99-087	ST 049	-	200,000	197,991	-	-	-	-	-
Tree Inventory - Stevens Creek Corridor	GF	SCC, P&R	420-99-259	ST 058	-	65,000	65,000	-	-	-	-	-
							-	-	-	-	-	-
Totals Category 3					\$ -	\$ 34,042,922	\$ 20,482,215	\$ 800,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -

CATEGORY 4 - EXISTING PROJECTS WITH EXTERNAL FUNDING												
Description	Funding Type	Approved Plan	Budget Unit	Project No.	Revenue Funding Sources	Total Project Budget	Remaining Balance 3/21/22	FY 2023 Proposed Funding	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
All Inclusive Play Area (Jollyman Park)	GF	P&R	420-99-051	PVAR 007	2,448,000	3,678,000	3,188,651	-	-	-	-	-
Electric Vehicle Parking Expansion	GF/Grant	CAP	420-99-251	TBD	208,000	408,000	408,000	-	-	-	-	-
*Full-sized Outdoor Basketball Court (Wilson Park)	GF/Grant	P&R	420-99-252	TBD	177,952	350,000	271,457	200,000	-	-	-	-
Homestead/De Anza - Design	Grant	BTP	270-99-856	ST 052	213,300	213,300	292,866	-	-	-	-	-
I-280 Trail - Central Segment	AP/Grant	BTP, PTP	420-99-036	ST 050	1,060,000	1,060,000	-	-	-	-	-	-
I-280 Trail - East Segment	AP/Grant	BTP, PTP	420-99-036	ST 046	600,000	2,536,000	-	-	-	-	-	-
	AP/GF/Grant	BTP	420-99-036	ST 047	1,160,000	1,324,410	-	-	-	-	-	-
McClellan Road Separated Bike Corridor, Phase 3	GF/RP	CAP	580-99-090	QCC 006	217,551	502,000	320,670	-	-	-	-	-
QCC Multi-Site Sustainable Infrastructure Upgrade	AP/GF	GP, PTP	420-99-069	ST 034	1,221,863	1,245,852	1,083,951	-	-	-	-	-
School Walk Audit Implementation	TF/DIL	GP, PTP	270-90-958	ST 013	34,495	5,158,188	2,126,639	250,000	-	-	-	-
*Sidewalk Improvements - Orange & Byrne	DIL/GF	BTP	420-99-070	ST 044	25,658	150,090	142,208	-	-	-	-	-
Stevens Creek Boulevard and Bandlely Dr. Signal Upgrades	GF	BTP	420-99-036	ST 053	807,000	1,807,000	1,807,000	-	-	-	-	-
Stevens Creek Boulevard Class IV Bikeway Phase 2B - Construction							-	-	-	-	-	-
Totals Category 4					\$ 8,173,819	\$ 18,432,840	\$ 9,641,442	\$ 450,000	\$ -	\$ -	\$ -	\$ -
Totals Categories 2, 3, and 4 (Ongoing/Active Projects)					\$ 8,173,819	\$ 53,140,762	\$ 31,162,944	\$ 1,920,000	\$ 1,675,000	\$ 880,000	\$ 1,685,000	\$ 950,000
Totals Categories 1, 2, 3, and 4 (Proposed + Ongoing/Active Projects)					\$ 8,173,819	\$ 149,779,512	\$ 31,162,944	\$ 9,495,000	\$ 30,271,938	\$ 61,245,000	\$ 3,185,000	\$ 950,000

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CATEGORY 5 - COMPLETED PROJECTS												
Description	Funding Type	Approved Plan	Budget Unit	Project No.	Revenue Funding Sources	Total Project Budget	Remaining Balance 3/21/22					
Bicycle Wayfinding	GF	BTP	420-99-036	ST 017	-	60,000	-					
Bubb Road Separated Bikeway - McClellan Rd to Stevens Creek Blvd	AP	BTP	420-99-080	ST 041	1,980,555	1,980,555	1,062,038					
Carmen Road Bridge Right-of-Way	GF	BTP, PTP	420-99-249	TBD	-	75,000	72,700	-	-	-	-	-
City Lighting LED Transition Assessment	GF	GP	420-99-258	ST 052	-	50,000	42,500					
Mary Avenue Protected Bikeway	AP	BTP	420-99-079	ST 042	165,000	165,000	153,319					
Quinlan Preschool Shade Structure	GF	BTP	580-99-082	QCC 005	-	125,000	34,446					
Regnart Creek Trail	GF/Grant	BTP	420-99-036	ST 039	1,885,000	2,898,000	-					
Stevens Creek Bank Repair Concept	GF	P&R, SCC	420-99-014	SCCP 004	-	100,000	30,216					
Street Light Replacement - Citywide (Labor Only)	GF	GP	420-99-072	ST 037	-	200,090	99,330					
Lawrence-Mitty Annexation (*Acquisition reported complete in FY21-22)	AP/DIL	GP, P&R	280-99-009	P LM 001	2,826,909	2,826,909	-					
Totals Category 5					\$ 6,857,464	\$ 8,480,554	\$ 1,494,549					
Total All Categories					\$ 15,031,283	\$ 158,260,066	\$ 32,657,493					

CATEGORY 6 - DEFERRED PROJECTS (ON HOLD)												
Description	Funding Type	Approved Plan	Budget Unit	Project No.	Revenue Funding Sources	Total Project Budget	Remaining Balance 3/21/22	FY 2023 Proposed Funding	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
City Bridge Maintenance Repairs	TF	GP	270-90-960	ST 002	628,623	710,068	-	-	-	710,068	-	-
I-280 Trail - West Segment	AP/Grant	BTP, PTP	420-99-036	ST 051	600,000	600,000	-	-	-	-	600,000	-
Interim City Hall	GF	CCMP	420-99-074	CIV 006	-	501,162	-	-	-	-	-	-
	AP/GF/Grant/DIL	BTP										
McClellan Road Separated Bike Corridor - Byrne Ave to Imperial Ave, Phase 4	AP/GF/Grant/DIL	BTP	420-99-036	ST 048	1,000,000	1,000,000	-	-	-	-	-	-
Stevens Creek Corridor Park Chain Master Plan	GF	GP, SCC	420-90-898		-	406,470	203,322	-	-	-	-	-
Sports Center Community Needs Analysis	SC	P&R	570-99-089	SPCT 007	-	25,000	-	-	-	-	-	-
Totals Category 6					\$ 2,228,623	\$ 3,242,700	\$ 203,322	\$ -	\$ -	\$ 710,068	\$ 600,000	\$ -