

RESOLUTION NO. 18-XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUPERTINO
AMENDING THE FY18/19 ANNUAL CAPITAL IMPROVEMENT PROGRAM
BUDGET TO DEFUND \$4,425,750 IN BUDGETED CAPITAL FUNDS AND
REALLOCATE THE FUNDS TO THE CAPITAL RESERVE FUND

WHEREAS, the City has identified several Capital Improvement Projects that should be deferred to make staff resources available for the New City Hall Project, Interim City Hall Project, the Performing Arts Center Study, and various Regional Transit Projects; and

WHEREAS, the City seeks to create additional funding capacity for the New City Hall, Interim City Hall, Performing Arts Center Study and various Regional Transit Projects;

NOW, THEREFORE, THE CUPERTINO CITY COUNCIL RESOLVES AS FOLLOWS:

The City Council approves the defunding of \$4,425,750 in budgeted Capital Funds for the following projects:

Table 1

Project Name and Recommended Action	Unencumbered FY 18/19 CIP Fund Budget Balance
<ul style="list-style-type: none">• <i>Blackberry Farm Entrance Road Improvements Feasibility Study</i> – Defer until after completion of Stevens Creek Corridor Park Chain Master Plan. – Defer and defund	\$75,000
<ul style="list-style-type: none">• <i>Creek Infall/Outfall Restoration</i> – Defer until after completion and prioritization of the Storm Drain Master Plan – Defer and defund	\$160,000
<ul style="list-style-type: none">• <i>De Anza Median Island Landscaping Phase II</i> – Complete design consistent with Phase I and then defer construction.	\$1,470,900
<ul style="list-style-type: none">• <i>McClellan Ranch Preserve Community Garden Improvements – Construction</i> – Received bids in Sept. 2018, rejected due to costs far exceeding budget. Repackage to reduce costs and bring back to 2019-20 Budget discussions for prioritization. - Defer	
<ul style="list-style-type: none">• <i>McClellan Ranch Preserve – EEC Aquatic Habitat</i> - Bring back to 2019-20 Budget discussions for prioritization. – Defer and defund	\$125,000

<ul style="list-style-type: none"> • <i>McClellan Ranch Preserve – Construct Trash Enclosure – Design completed with Community Garden Project. Bring back to 2019-20 Budget discussions for prioritization. – Defer</i> 	
<ul style="list-style-type: none"> • <i>Recreation Facilities Monument Signs – Defer and defund</i> 	\$385,000
<ul style="list-style-type: none"> • <i>Retaining Wall Repair – Cordova Road – Defer, monitor condition and defund</i> 	\$298,300
<ul style="list-style-type: none"> • <i>Service Center Shed No. 3 Improvement – Defer and seek alternate temporary solutions</i> 	\$991,050
<ul style="list-style-type: none"> • <i>Stevens Cr. Bank Repair – South of SCB – Concept Design – Defer</i> 	
<ul style="list-style-type: none"> • <i>Sports Center – Upgrades - Complete design consistent with Phase I and then defer construction until building condition assessment is complete and comprehensive structural and space requirements are known.</i> 	\$920,500
<ul style="list-style-type: none"> • <i>Storm Drain Master Plan Implementation - Defer</i> 	
Proposed to Return Back to Capital Reserve Fund:	\$4,425,750

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 16th day of October 2018, by the following vote:

Vote

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Grace Schmidt, City Clerk

Darcy Paul, Mayor