

ATTACHMENT A

FISCAL YEAR 2023 - 2024 CAPITAL IMPROVEMENT PROGRAM • 5-YEAR PLAN

Funding Types
RUC = Restricted Use Category
AP - Apple Funded Donation
BBF - Blackberry Farm Enterprise Fund (560)(RUC)
DIL - Developer in Lieu Fund (RUC)
DON - Donation
GF - General Fund (420/429) (unrestricted)
PD - Park Dedication Fund (280) (RUC)
RP - Recreation Program Enterprise Fund (580) (RUC)
SC - Sports Center Enterprise Fund (570) (RUC)
SCCP - Stevens Creek Corridor Park Capital Projects Fund (427) (RUC)
SD - Storm Drain Improvement Fund (210) (RUC)
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	PRSMP - 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
EP - Santa Clara County Expressway Plan	SDMP - Storm Drain Master Plan
GP - General Plan	FMP - 2020 Fiber Master Plan

PROPOSED PROJECTS									
Description	City Funding	External Project Funding	Total Project Budget	Remaining Mid-Year FY22-23	FY 23-24 Proposed City Funding	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected
Stevens Creek Blvd./Calabazas Creek Storm Drain Repair	\$420,000		\$420,000		\$420,000				
Fiber Expansion - City Hall Annex	\$320,000		\$320,000		\$320,000				
Civic Center Microgrid	\$150,000	\$102,460	\$252,460		\$150,000	\$655,540			
Bollinger Road Bike Improvements	\$4,000,000		\$4,000,000		\$200,000	\$500,000		\$3,930,400	
San Tomas Aquino/Saratoga Creek Trail Extension, Feasibility Study	\$150,000		\$150,000		\$150,000				
Stevens Creek Bridge Repair	\$98,642	\$761,358	\$860,000		\$98,642				
Blackberry Farms Golf Course Improvements	\$3,500,000		\$3,500,000			\$3,675,000			
Fiber Expansion - Six Emergency Sites	\$0	\$1,300,000	\$1,300,000			\$1,365,000			
McClellan Road Bridge Replacement	\$2,300,000	\$5,000,000	\$7,300,000			\$1,000,000		\$7,450,480	
Stevens Creek Blvd Separated Bikeway, Phase 3 - Design & Construction	\$3,300,000		\$3,300,000			\$315,000	\$3,323,250		
Fiber Expansion - 14 Traffic Signals	\$0	\$1,761,000	\$1,761,000				\$1,941,503		
Fiber Expansion - Redundant Paths (City Hall, Service Center)	\$0	\$807,000	\$807,000				\$889,718		
Carmen Road Bridge - Design & Construction	\$5,500,000		\$5,500,000				\$750,000	\$5,616,800	
Accessibility Dashboard	\$200,000		\$200,000				\$220,500		
Blackberry Farm Bocce Ball Shade Structure	\$160,000		\$160,000				\$176,400		
Linda Vista Park Picnic Area Shade Structure	\$160,000		\$160,000				\$176,400		
Portal Park Picnic Area Shade Structure	\$160,000		\$160,000				\$176,400		
Fiber Expansion - Four Paths of Redundancy	\$0	\$1,300,000	\$1,300,000					\$1,504,880	
Fiber Expansion - Parks and Downtown	\$0	\$3,100,000	\$3,100,000						\$3,768,050
Merriman Road Storm Drain	\$900,000		\$900,000						\$1,093,950
Fiber Expansion - City Facilities	\$0	\$800,000	\$800,000						\$972,400
Total (Proposed Projects)	\$21,318,642	\$14,931,818	\$36,250,460	\$0	\$1,338,642	\$7,510,540	\$7,654,170	\$18,502,560	\$5,834,400

Funding Type	Approved Plan	Budget Unit	Project No.
SD	SDMP		
GF	FMP	420-99-248	
GF	BCSS		
GF	BTP		
TF	GP		
GF	PRSMP		
GF	FMP		
TF	GP		
GF, Grant	BTP	420-99-036	
GF	FMP		
GF	FMP		
GF	BTP, PTP		
GF	ADA		
GF	PRSMP		
GF	PRSMP		
GF	PRSMP		
GF	FMP		
GF	FMP		
SD	SDMP		
GF	FMP		

ATTACHMENT A

EXISTING PROJECTS													
Description	City Funding	External Project Funding	Total Project Budget	Remaining Mid-Year FY22-23	FY 23-24 Proposed City Funding	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	Funding Type	Approved Plan	Budget Unit	Project No.
Bicycle Boulevard Interim Improvements, Phase 3	1,197,000	0	1,197,000	T.B.D.	-	-	-	-	-	GF	BTP	420-99-036	ST 030
Civic Center Parking Improvements	1,000,000	0	1,000,000	797,221	-	-	-	-	-	GF	CCMP	420-99-078	CIV 009
De Anza Boulevard Buffered Bike Lanes	525,000		525,000	525,000						GF	BTP	420-99-262	ST 061
I-280 Trail - Central & East Segment	0	3,596,000	3,596,000	T.B.D.		-		-	-	AP/Grant	BTP, PTP	420-99-036	ST 050, ST 046
I-280 Trail - West Segment	0	600,000	600,000	T.B.D.	-	-		-	-	AP/Grant	BTP, PTP	420-99-036	ST 051
McClellan Road Separated Bike Corridor, Phase 3	164,410	1,160,000	1,324,410	T.B.D.	-	-	-	-	-	AP/GF/Grant	BTP	420-99-036	ST 047
McClellan Road Separated Bike Corridor, Phase 4 (Byrne Ave to Imperial Ave)	0	1,000,000	1,000,000	T.B.D.	-	-	-	-	-	AP/GF/Grant/DIL	BTP	420-99-036	ST 048
School Walk Audit Implementation	23,989	1,221,863	1,245,852	1,071,176	-	-	-	-	-	AP/GF	GP, PTP	420-99-069	ST 034
Stevens Creek Blvd CL IV Bikeway - Bandlely Dr. Signal	124,432	25,658	150,090	142,208						GF, DIL	BTP	420-99-070	ST 044
Stevens Creek Blvd CL IV Bikeway - Phase 2 (design & construction)	2,350,000	807,000	3,157,000	T.B.D.						GF, Grant	BTP	420-99-036	ST 053
Traffic Calming	200,000	0	200,000	197,491	-	-	-	-	-	TF	PTP	270-99-087	ST 049
City Bridge Maintenance Repairs	166,802	1,287,448	1,454,250	492,447	-		-	-	-	TF	GP	270-90-960	ST 002
City Lighting LED improvements	1,300,000		1,300,000	1,300,000						GF	GP	420-99-258	ST 052
City Lighting LED Transition Assessment	50,000	0	50,000	43,500						GF	GP	420-99-258	ST 052
Pumpkin and Fiesta Storm Drain Project (all phases)	2,000,000	0	2,000,000	1,811,205	-	-	500,000	-	-	SD	SDMP	210-99-256	SD 005
Regnart Road Improvements (all phases)	1,303,646	0	1,303,646	806,081	-	-	600,000	2,000,000	-	GF	RRGE	420-99-068	ST 033
Street Light Installation - Annual Infill (Annually funded)	75,000	0	75,000	203,394	75,000	75,000	75,000	75,000	75,000	GF	GP	420-99-056	ST 024
All Inclusive Play Area & Adult-Assistive Bathroom Facility (Jollyman Park)	2,080,000	2,473,000	4,553,000	3,891,897			-	-	-	GF	PRSMF	420-99-051	PVAR 007
Annual Playground Replacement (Year 4 of 5)	300,000	0	300,000	661,358	300,000	500,000	500,000	750,000	750,000	GF	PRSMF	420-99-085	PVAR 010
Blackberry Farm Golf Renovation / Alternative Use Study	100,000	0	100,000	271		-	-	-	-	BBF	PRSMF, SCC	560-99-088	BGC 002
Blackberry Farm Pool Improvements	750,000	0	750,000	691,009		-	-	-	-	GF	PRSMF	420-99-073	
Community Garden - Wilson Park	390,000	0	390,000	222,384	-	-	500,000	-	-	GF	PRSMF	420-99-083	PVAR 009
Full-sized Outdoor Basketball Court -Wilson Park	295,451	214,549	510,000	262,450		-	-	-	-	GF/Grant	PRSMF	420-99-252	PVAR 012
Lawrence-Mitty Park and Trail Plan	5,940,909	0	5,940,909	5,940,909	-	-	-	-	-	DIL	GP, PRSMF	280-99-009	P LM 001
Memorial Park - Amphitheater Improvements	1,150,000	0	1,150,000	1,150,000	-	-	-	-	-	GF	PRSMF	280-99-253	MP 003
Memorial Park - Specific Plan Design	650,000	0	650,000	137,419	-	3,000,000	T.B.D.	T.B.D.	T.B.D.	GF	PRSMF	280-99-255	MP 004
Park Amenity Improvements (Year 4 of 5)	200,000	0	200,000	471,221	200,000	200,000	-	-	-	GF	PRSMF	420-99-086	PVAR 011
Stevens Creek Corridor Park Chain Master Plan	406,470	0	406,470	203,322	-	-	-	-	-	GF	GP, SCC	420-90-898	SCCP 002/003
ADA Improvements (Annually funded)	100,000	0	100,000	209,312	100,000	105,000	110,250	120,000	130,000	GF	GP/ADA	420-99-007	PVAR 002
City Hall Annex	3,000,000	0	3,000,000	1,860,587	-		-	-	-	GF	CCMP	420-99-248	CIV 010
City Hall Improvements (80,000 SF, new facility, \$72M total)	500,000	0	500,000	454,037	1,000,000	3,000,000	-	79,347,200	-	GF	CCMP	420-99-250	CIV 011
City-Owned Properties Analysis (Stocklmeir, Byrne, Blesch)	90,000		90,000	90,000						GF	BCA, GPP	420-99-264	FVAR 001
Citywide Building Condition Assessment Implementation	1,006,470	0	1,006,470	510,784	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	GF	BCA	420-99-063	BAI 001
Electric Vehicle Parking Expansion	200,000	208,000	408,000	408,000	-	-	-	-	-	GF/Grant	CAP	420-99-251	ST 056
Interim City Hall	501,162	0	501,162	465,012	-	-	-	-	-	GF	CCMP	420-99-074	CIV 006
Library Expansion Project (landscaping)	8,705,438	0	8,705,438	30,065	-	-	-	-	-	GF	CCMP	420-99-077	CIV 007
Multi-Site Sustainable Infrastructure Upgrade	284,449	217,551	502,000	320,670	-	-	-	-	-	GF/RP	CAP	580-99-090	QCC 006
Total (Existing Projects)	\$37,130,628	\$12,811,069	\$49,941,697	\$25,370,430	\$3,675,000	\$8,880,000	\$3,285,250	\$83,292,200	\$1,955,000				
Total (Proposed and Existing Projects)	\$58,449,270	\$27,742,887	\$86,192,157	\$25,370,430	\$5,013,642	\$16,390,540	\$10,939,420	\$101,794,760	\$7,789,400				

ATTACHMENT A

COMPLETED PROJECTS									
Description	City Funding	Revenue Funding Sources	Total Project Budget	Remaining Balance FY22-23	Project Expenditures (TBD)	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected
Bicycle Boulevard Interim Improvements, Phase 2	220,000	0	220,000	-	220,000				
Homestead/De Anza - Design & Construction	215,000	213,300	428,300	27,314	400,986	-	-	-	-
Memorial Park - Pond Repurposing	3,000,000	0	3,000,000	1,153,554	1,846,446	-	-	-	-
Regnart Creek Trail Fencing	1,954,883	0	1,954,883	-	1,954,883	-	-	-	-
Retaining Wall Repair - Cordova Road	25,000	0	25,000	(8)	25,008	-	-	-	-
Sidewalk Improvements - Orange & Byrne	5,123,693	34,495	5,158,188	384,372	4,773,816		-	-	-
Sports Center Community Needs Analysis	25,000	0	25,000	25,000	-				
Stelling and Alves Crosswalk Installation	80,000	0	80,000	54,039	25,961	-	-	-	-
Tree Inventory - Stevens Creek Corridor	65,000	0	65,000	1,480	63,520				
Creekside Tot Lot (Annual Playground Replacement)	300,000	0	300,000	-	300,000				
Totals (Completed Projects)	\$11,008,576	\$247,795	\$11,256,371	\$1,645,751	\$9,610,620				

Funding Type	Approved Plan	Budget Unit	Project No.
GF	BTP	420-99-036	ST 030
GF/Grant	BTP	270-99-856	ST 052
GF/PD	PRSMF	280-99-254	MP 002
GF	BTP	420-99-036	ST 054
GF	GP	420-99-040	ST 020
TF/DIL	GP, PTP	270-90-958	ST 013
SC	PRSMF	570-99-089	SPCT 007
GF	PTP	420-99-257	ST 057
GF	SCC, PRSMF	420-99-259	ST 058
GF	PRSMF	420-99-085	PVAR 010