



PUBLIC WORKS DEPARTMENT

CITY HALL

10300 TORRE AVENUE • CUPERTINO, CA 95014-3255

TELEPHONE: (408) 777-3354 www.cupertino.org

CITY COUNCIL STAFF REPORT

Meeting: June 6, 2017

Subject

Study Session Regarding the Amended Proposed Fiscal Year 2017-2018 Capital Improvement Program (CIP) Budget

Recommended Action

Receive the Amended Proposed Fiscal Year 2017-2018 CIP for consideration

Discussion

On May 16, 2017, Council conducted a Study Session Regarding the Proposed Fiscal Year 2017-2018 Budget. Included in the staff presentation was a presentation on the five year Proposed FY 2018-2022 CIP Budget and Plan. During the study session there was significant discussion and sentiment expressed about the CIP projects for the improvement of bicycle transportation infrastructure.

Based on information gained from the May 16th study session, the Proposed FY 2018-2022 CIP Budget and Plan was subsequently amended to do three things-

1. Organize and clarify on-going and proposed bicycle transportation infrastructure projects and add \$3M for planning and implementation;
2. Clarify the description of the Civic Center Master Plan Implementation project;
3. Restructure the CIP Budget document.

The attached Amended Proposed Fiscal Year 2017/18 CIP, dated May 31, 2017, includes the following changes:

All of the bicycle transportation infrastructure projects have been consolidated into a single project budget that will fund six identified sub-projects. An additional \$3M has been added to the consolidated budget and the funds going forward for each sub-project is identified.

The project description for the Civic Center Master Plan Implementation, an unfunded project, now indicates two distinct sub-projects – *New City Hall and Below Grade Parking* and *Library Story Room Expansion (Perched Option)*.

The Amended CIP budget document has been restructured to provide Council with a better perspective on areas of the proposed CIP where they have the most discretion. The project categories and prioritization criteria been changed, which is the basis of the reorganization of the document. In addition, the document provides information as to which fund would be used for the projects and what master plans are the source for the projects.

Environmental Impact

No environmental impact.

Sustainability Impact

No sustainability impact.

Fiscal Impact

Increase the Fiscal Year 2017/18 Capital Improvement Program by \$3M by decreasing the Fiscal Year 2017/18 Capital Reserve by the same amount.

Prepared by: Katy Jensen, CIP Manager

Reviewed by: Timm Borden, Director of Public Works

Approved for Submission by: David Brandt, City Manager

Attachments: Amended Proposed Fiscal Year 2017/18 Capital Improvement Program