

CITY OF CUPERTINO CIP STATUS REPORT

Item No.	Fund	Description	PM *	Fund Allocation	Original Budget	Encumbered To Date	Account Balance	Potential Reallocation	Status of Project
		Parks							
1	560-9139	Blackberry Farm Golf Course Irrigation Upgrades	TG	BBF Rev. - 150,000; Rec. Fund - 400,000	550,000	0	550,000	0	Project has not yet been initiated.
2	427-9135	Blackberry Farm Infrastructure Upgrades	TG	Gen. Fund - 800,000	800,000	170,550	629,450	0	Scheduled to open bids on January 18, 2011 and start construction in February 2011.
3	580-9132	Park Tennis Court Resurfacing	RL	Rec. Fund - 225,000	225,000	121,300	103,700	103,700	COMPLETE - City Council adopted Resolution of Final Acceptance on Nov. 1, 2010. Remaining balance can be released. (Recreation fund)
4	420-9136	Scenic Circle Access	TG	Gen. Fund - 235,000	235,000	112,200	122,800	0	Scheduled to open bids on January 18, 2011 and construction anticipated for Spring of 2011.
5	420-9126	Sterling Barnhart Park	TG	Gen. Fund - 700,000	700,000	630,730	69,270	0	COMPLETE - Council is scheduled to consider Resolution of Final Acceptance in Feb. 2011, contingent upon resolution of minor prevailing wage dispute between Contractor and their former employee.
6	427-9112	Stevens Creek Corridor Park Phase 1	TG	Grants - 3,773,700; Park Ded. - 200,000; Recreation - 680,000; Gen. Fund - 8,649,300	13,303,000	13,122,900	180,100	60,390	COMPLETE - Remaining funds dedicated to ongoing monitoring required by the grants and permitting agencies, restoration planting establishment and maintenance, and grant and permit closeout.
7	427-9134	Stevens Creek Corridor Park Phase 2	TG	Park Ded. - 1,300,000; Grant - 100,000	1,400,000	128,360	1,271,640	0	\$1.2 Mill Grant awarded in September 2010. Council review scheduled for January 18, 2011.
8	580-9138	Stocklmeir Legacy Farm	TG	Rec. Fund - 50,000	50,000	0	50,000	50,000	Project has not yet been initiated.
9	420-9129	Stocklmeir Orchard Irrigation	TG	Gen. Fund - 50,000	50,000	0	50,000	50,000	Project has not yet been initiated.
10	580-9137	Temporary Dog Park - Mary Avenue	TG	Rec. Fund - 225,000	225,000	14,300	210,700	0	Design complete, soil analysis revealed lead contamination on the site. More soil testing and the development of a remedial action plan is under way to determine remediation costs. Most of the work to date was paid for from a recreation fund operating budget that was set aside for the development of a temporary dog park.
11	570-9230	Tennis Court Resurfacing	RL	Sports Ctr. - 150,000	150,000	150,000	0	0	COMPLETE
12	420-9140	Various Park Path and Parking Lot Repairs & Resurfacing	RL	Gen. Fund - 250,000	250,000	10,000	240,000	150,000	Basic work being done now. Additional work can be deferred until FY 11-12.
13	420-9141	Various Trail Resurfacing at School Sports Fields	RL	Gen. Fund - 125,000	125,000	0	125,000	125,000	Project has not yet been initiated - could defer work.
14	420-9130	Wilson Park Irrigation System Renovation	RL	Gen. Fund - 150,000	150,000	0	150,000	150,000	Project has not yet been initiated - could defer work.

*
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		Buildings							
15	420-9253	AM Radio Station Antenna and Transmitter Relocation	TG	Gen. Fund - 80,000	80,000	0	80,000	0	Project has not yet been initiated.
16	420-9257	Community Center Audio Visual Upgrade	TG	Gen. Fund - 50,000	50,000	6,260	43,740	0	The City Clerk's floating voting panel project is in design phase and is scheduled for completion in March. The City Hall conference room video projection project is in design phase and is scheduled for completion in April. The EOC audiovisual upgrade project is in design phase and is scheduled for completion in June.
17a	420-9254	EOC Generator w/Trailer	TG	Grant - 276,500	276,500	0	276,500	0	Project has not yet been initiated. City has just received the official award letter for the grant.
17b	420-9254	Existing Emg. Generator Upgrade	TG	Gen. Fund - 15,000	15,000	0	15,000	0	Project has not yet been initiated.
17c	420-9254	CH Generator Connection	TG	Grant - 23,500; Gen. Fund - 101,500	125,000	0	125,000	0	Project has not yet been initiated. City has just received the official award letter for the grant.
17d	420-9254; 420-9229	Emergency Van Upgrade	TG	Gen. Fund - 75,000	75,000	0	75,000	0	Sub-project has not yet been initiated.
18	420-9241	Library Fountain	TG	Gen. Fund - 480,000	480,000	364,796	115,204	115,204	COMPLETE - Automated water filter cleaning system determined to be impractical, remaining budget can be released. Manual filter cleaning will continue.
19	420-9258	Library Parking	TG	Gen. Fund - 100,000	100,000	0	100,000	100,000	Project has not yet been initiated.
20	420-9133	McClellan Ranch Environmental Education Facility	TG	Grant - 251,000; Rec. Fund - 200,000	451,000	0	451,000	200,000	The project can not be completed by the deadline of the \$251,000 grant . Additional grant funding has been requested but award will not be determined until March 2011. Project on hold. Design team, selected by RFP, continues to work on Blacksmith shop relocation alternatives.
21	420-9142	McClellan Ranch 4H Sanitary Connection	TG	Gen. Fund - 45,000	45,000	0	45,000	0	Project will be executed as a part of Blacksmith Shop relocation, item no. 24.
22	280-9213	McClellan Ranch (Park) Bldg. Improvements	TG	Park Ded. - 212,000	212,000	187,880	24,120	24,120	COMPLETE - SCCP Phase 1 & 2 Master Plan and CEQA completed. Remaining balance could be reallocated.
23	420-9124	McClellan Ranch Facilities Improvements	TG	Grant - 85,930; Gen. Fund - 641,070	727,000	572,780	154,220	154,220	COMPLETE - Project initiated in June 2007 for (1) 4H Pole Barn, (2) Trail through McClellan Ranch and (3) Blacksmith Shop demolition and Reconstruction. Pole Barn and Trail are complete and accepted. Blacksmith Shop historic structure status prevents complete demolition.
24	420-9143	McClellan Ranch Blacksmith Shop	TG	Gen. Fund - 250,000	250,000	20,000	230,000	0	Relocation and reconfiguration alternatives currently being evaluated by design team.
25	420-9252	McClellan Ranch Repairs & Painting	TG	Gen. Fund - 100,000	100,000	0	100,000	0	Funds intended for historically accurate replacement of siding, trim and details on Milk Barn and Water Tower, following discovery of extensive termite damage.
26	580-9248	Monta Vista Rec. Ctr. Floor Cabinet	RL	Rec. Fund - 28,000	28,000	23,330	4,670	4,670	COMPLETE - remaining budget can be released.
27	580-9255	Quinlan Center Interior Upgrade	TG	Rec. Fund - 30,000	30,000	30,000	0	0	Project underway, working with Architectural firm to produce conceptual improvement alternatives.
28	420-9237	Quinlan Center Trellis	TG	Gen. Fund - 300,000	300,000	296,660	3,340	3,340	COMPLETE - Remaining balance can be released.
29	420-9235	Service Center Security Gate	RL	Gen. Fund - 50,000	50,000	24,810	25,190	25,190	COMPLETE - remaining balance can be released.

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30	420-9256	Service Center Tool Crib	RL	Gen. Fund - 40,000	40,000	0	40,000	40,000	Project has not yet been initiated - could defer work to FY11-12.
		Streets							
31	270-9451	Curb, Gutter and Sidewalk Repairs & ADA Ramps	GG	Gas Tax - 1,500,000	1,500,000	774,050	725,950	617,749*	Project under construction. * \$617,749 has not been spent due to slow revenue accrual. This is not available for reallocation and is not included in this subtotal.
32	428-9449	Mary Ave. Bicycle Footbridge	TG	Grants - 12,144,000; Gas Tax - 645,000; Gen. Fund - 2,011,000	14,800,000	14,794,930	5,070	0	COMPLETE - Remaining funds needed to finalize of As-Built documents and land dedication to Caltrans.
33	270-9457	Monument Gateway Sign (Design & 1 Sign)	TG	Developer - 25,000; Damage Claim - 10,000	35,000	0	35,000	0	The funds have been programmed into a CIP project for FY 10-11. The project has \$25,000 from the Oaks Park Condo project (received Aug. 2006) and \$10,000 from a motorist for the replacement of the damaged Foothill Blvd. sign. The City expects to receive an additional \$10,000 from PW Market project. Since the City has committed the funds to a CIP project, the findings for AB 1600 requirement has been met.
34	270-9450	Pavement Management	GG	Gen. Fund - 750,000	750,000	253,320	496,680		Project under construction.
35a	270-9456	Pavement Management - ARRA FY 09-10	GG	ARRA - 800,000	800,000	619,680	180,320	0	COMPLETE - remaining money cannot be allocated to another local project due to Federal regulation.
35b	270-9456	Pavement Management - ARRA FY 10-11	GG	ARRA - 700,000	700,000	0	700,000	0	City did not receive the \$ 700,000 anticipated for FY 10-11. The federal government did not approve the ARRA program; project has been designed but construction on hold - OK to close account.
36	270-9458	Pavement Management - Prop. 1B	GG	Prop. 1B - 800,000	800,000	800,000	0	0	Project under construction as part of the Pavement Management project. The money is committed. This is Federal money and is therefore used first when funding the annual overlay project so that monies will not be lost and to preserve gas tax monies.
37	270-9455	Pavement Management - Prop. 42	GG	Prop. 42 - 500,000	500,000	500,000	0	0	Project under construction as part of the Pavement Management project. The money is committed. This is Federal money and is therefore used first when funding the annual overlay project so that monies will not be lost and to preserve gas tax monies.
38	270-9452	Rancho Rinconada Street Study	GG	Grant - 100,000	100,000	0	100,000	0	VTA funding - VTA has not yet appropriated these funds. Project on hold.
		Traffic Facilities							
39	420-9557	DeAnza Blvd./McClellan/Pacifica Signal Modification	GG	Developer - 200,000	200,000	0	200,000	0	Work not started, after further review of the intersection it has been determined that the modifications require the removal of the driveway from the Gas Station to DeAnza, therefore until redevelopment of this parcel this work cannot be completed. Staff recommends retaining the programmed funds and waiting until development of the southeast corner to modify the intersection.
40	420-9549	Safe Routes to School-Garden Gate	GG	Grant - 394,000; Gen. Fund - 48,000	442,000	9,070	432,930	0	Design is at 75% and construction is scheduled for Summer of 2011. Grant funds need to be expended by Spring of 2012.
41	420-9550	Various Traffic Signal Battery Back up System (Final Phase)	GG	Gen. Fund - 50,000	50,000	49,175	825	0	Work is under way, and will be complete by the end of 2010.
42	420-9558	Various Traffic Signal/Intersection Modifications	GG	Gen. Fund - 75,000	75,000	35,540	39,460	0	There are no plans currently to upgrade any signals but this fund has been used for minor modifications when needed at signals. Half of the balance could be deferred until next fiscal year.

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		Storm Drainage							
43	270-9443	Bollinger Bike Lanes/Calabazas Cr. Bridge	GG	Storm Drain - 120,000; Gas Tax - 185,000; Gen. Fund - 361,000; Grants - 197,000	863,000	696,620	166,380	0	These funds are committed to reimburse SCVWD for the work completed.
44	210-9612	Minor Storm Drain Improvements	GG	Storm Drain - 167,000	167,000	72,500	94,500	0	Project underway. Funding covers one time update of Storm Drain Master Plan to enable development fee adjustment, and annual storm drain improvements as needs arise.
45	215-9620	Monta Vista Storm Drainage System	GG	Storm Drain - 893,000	893,000	49,950	843,050	0	Design is 70% complete. Neighborhood meeting in Spring 2011. Construction scheduled to start Summer 2011.
		Environmental							
46	420-9704	Siemens Street Lights & Irrigation Conservation	RL	Grant - 438,000; Gen. Fund - 1,696,000	2,134,000	2,078,750	55,250	0	Work in progress
		Unfunded Projects							
47		City Hall Remodel (Seismic Upgrade)	TG						The 1987 City Hall remodel did not provide sufficient lateral resistance to qualify for Essential Facility status. The necessary upgrade is unfunded. \$1,000,000 approximate cost for seismic/code upgrades \$2,000,000 approximate cost for related functional upgrades;
48		Sports Center Gymnasium	TG						Estimated Cost: \$2,500,000
49		Skate Park	TG						Estimated Cost: \$250,000
50		Additional Tennis Court Lighting - Sports Center	TG						Estimated Cost: \$250,000
51		Lawrence Mitty Park Additional Funding	TG						Estimated Cost: \$3,000,000
52		Simms Property	TG						Estimated Cost: \$300,000
53		Stevens Creek Trail to Bay - Study Only	TG						Estimated Cost: 100,000
54		Stocklmeir Preservation and Restoration	TG						Estimated Cost: TBD
55		Stevens Creek Trail Bridge Over UPPR	TG						Estimated Cost: \$2,000,000
56		Tank House Completion (Nathan Hall)	TG						Estimated Cost: \$500,000 Staff is currently exploring uses that are compatible with historic structure codes.
57		NPDES - Large Trash Capture Device	GG						Estimated Cost: \$150,000 ABAG Grant of \$47,000 to be augment mandated project
		Total					9,186,059	1,355,834	

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