Capital Improvement Program 2013-2018

Proposed Annual Report

Alviso Adobe Park

City of Milpitas

CALIFORNIA

2013-2018 CAPITAL IMPROVEMENT PROGRAM

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CITY OF MILPITAS

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April 2013

Honorable Mayor, Members of the City Council:

INTRODUCTION

Transmitted herewith is the Proposed 2013-2018 Five-Year Capital Improvement Program (CIP).

The CIP is a comprehensive five-year plan of capital improvement projects for the City of Milpitas. Capital improvement projects include construction of capital assets including streets, park developments or upgrades, the acquisition of land, major construction and major repair/rehabilitation of City infrastructure and facilities, and specialized high cost purchases. The CIP reflects Council's priorities and policies to ensure that the needs of the community are met.

This document arranges the projects in the following six fund groups: Community Improvements, Parks, Streets, Water, Sewer, and Storm Drain and includes:

- A Table of Contents with numerical and alphabetical listings of all projects.
- Summaries of the 2013-2018 CIP showing fund group expenses, finance sources, and projects.
- Detailed CIP project descriptions by fund groups.
- Appendices that provide the estimate level descriptions, abbreviations, prioritization description, previously funded projects closed by June 30, 2013.

ACCOMPLISHMENTS IN 2012-2013

Following is a partial list of Capital Improvement Projects that have been successfully completed in the last year:

- City Hall AV Upgrade
- Wrigley Ford Dredging
- Alviso Adobe Park
- Milpitas Blvd Overlay
- Cape Seal Resurfacing Project
- Escuela Parkway Pedestrian & Bicycle Enhancement Project
- Abel Street Transit Connection
- Fire Stations Improvements

2013-2018 CAPITAL BUDGET

Funding for projects programmed in the first Fiscal Year 2013-2014 is recommended for approval at this time. Funding for the projects in subsequent years of the CIP is shown for planning purposes and funding does not become available until it is appropriated in future CIP documents. The 2013-2014 Capital Budget, totaling approximately $18,894,950 million is summarized below:

PROJECT CATEGORY	FY 13-14	Projected % OF TOTAL
Community Improvement Projects	1,400,000	7.4%
Park Projects	2,100,000	11.1%
Street Projects	5,494,950	29.1%
Water Projects	2,400,000	12.7%
Sewer Projects	7,500,000	39.7%
Storm Drain Projects	0	0.0%
TOTAL	**$18,894,950**	**100.0%**

Projects recommended for funding during 2013-2018 are shown in the CIP summaries at the beginning of each section. The Planning Commission reviewed this document on April 10th and found it in conformance with the General Plan.

FINAL 2013-2018 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

The Proposed five-year Capital Improvement Program totals approximately $127 million. The Proposed 2013-2018 CIP program is compared with last year's program below. The Proposed CIP shows an increase of approximately $43.4 million in the five-year program.

	2012-2017 PROGRAM		2013-2018 PROGRAM	
FUND GROUP	Cost	% of Total	Cost	% of Total
Community Improvement Projects	4,450,000	5.3%	5,775,000	4.6%
Parks Projects	18,400,000	22.0%	19,900,000	15.7%
Streets Projects	11,578,000	13.9%	37,933,230	29.9%
Water Projects	27,550,000	33.0%	22,150,000	17.5%
Sewer Projects	12,500,000	15.0%	30,515,000	24.1%
Storm Drain Projects	8,980,000	10.8%	10,550,000	8.3%
TOTAL	**$83,458,000**	**100.0%**	**$126,823,230**	**100.0%**

FUND GROUP FINANCING

COMMUNITY IMPROVEMENTS

This fund group includes projects such as the City Facilities Improvements, Fire Station Improvements, Finance System Upgrades, MSC Master Plan Update and MSC Pool Resurfacing. Community Improvements projects are funded by Equipment Replacement Fund, Transient Occupancy Tax, and other sources.

PARKS

Park Dedication Fees are the primary source of revenue for this fund group. Additional revenue sources include Transit Area Specific Plan (TASP) Fees, County, State and Federal Grants. Staff continues to pursue outside funding sources in order to fund additional projects.

STREETS

The Street Fund revenues are obtained from State gas taxes, Vehicle Licensing Fees, Transient Occupancy Tax, Traffic Impact Fees, and other grants and fees.

WATER

Revenues for this fund group are derived from the water user rate structure (Water Fund) as well as developer hookup fees (Water Line Extension).

SEWER

Revenues for this fund group are derived from the sewer user rate structure (Sewer Fund) and developer hookup fees (Sewer Treatment Plant) fees.

STORM DRAIN

Storm Drain projects are funded from a combination of the Storm Drain Fund, and Developer Contributions based on eligibility for these respective funding sources. The Storm Master Plan update identifies several more projects for the Capital Improvement Program. Staff will seek additional funding sources at the local, state and federal levels and may propose a storm drain fee to fund these infrastructure projects.

FIVE-YEAR PROGRAM REVISIONS

31 new projects have been added to the Final 2013-2018 Capital Improvement Program. The projects were added on a need and affordability basis. New projects recommended for funding are listed in ***bold italics*** in the summaries at the beginning of each section. The summaries identify the projects within each fund group, project costs, funding sources, and the year funding is proposed.

ESTIMATES

The accuracy of estimated project costs throughout this document varies depending on the degree of detail given to project proposals. Estimates range from conceptual estimates to detailed design estimates for projects ready to go out to bid. Staff used three categories of "estimate levels" in determining project cost estimates for the projects in the annually revised CIP. The estimate level for each project is identified in the upper right hand corner of the individual projects pages and further described in Appendix A.

CONCLUSION

This Capital Improvement Program was developed in order to protect and enhance the City's capital assets and infrastructure, so as to preserve and improve the quality of life for Milpitas residents.

I want to thank the members of the City Council for their integrity in directing the financial affairs of the City in a responsible and progressive manner. I also want to thank the Department Heads, Division Managers and Engineering staff involved in the project selection/prioritization process, and for the successful implementation of the CIP program.

Respectfully submitted,

Thomas C. Williams
City Manager

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18	New	Police/Public Works Generator Transfer Switch Replacement
19	New	Public Works/Police Building Improvements
59	New	S. Milpitas Blvd Bike/Ped. Improvements
112	New	San Jose/Santa Clara Regional Waste Water Facility Improvements
113	New	Sanitary Sewer Overflow Improvements
90	New	SCVWD Second Water Supply Turnout
114	New	Sewer Main Replacement Study 2018
115	New	Sewer System Replacement 15-16
116	New	Sewer System Replacement 16-17

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM
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117	New	Sewer System Replacement 17-18
60	New	Sidewalk Replacement 2015
61	New	Sidewalk Replacement 2017
62	New	Sinclair LMD Improvements
138	New	Spence Pump Station Improvements
139	New	Storm Drain System Improvements 2018
63	New	Street Landscape Irrigation Repair 2014
64	New	Street Resurfacing Project 2014
65	New	Street Resurfacing Project 2015
66	New	Street Resurfacing Project 2016
67	New	Street Resurfacing Project 2017
68	New	Street Resurfacing Project 2018
91	New	Sunnyhills Turnout Pressure Reducing Valve
92	New	Supervisory Control & Data Acquisition (SCADA)
118	New	Supervisory Control & Data Acquisition (SCADA)
93	New	TASP Recycled Water Line Extension
69	New	Traffic Signal Installation
140	New	Trash Removal Devices
70	New	Utility Undergrounding 2017
119	New	Venus Pump Station Rehabilitation
94	New	Water O&M Database Management
95	New	Water Supply Blending Study
96	New	Water System Air Relief Modifications 2014
97	New	Water System Replacement 15-16
98	New	Water System Replacement 16-17
99	New	Water System Replacement Study
100	New	Water Valve Replacement

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM
GRAND SUMMARY

Project Expenses	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Community Improvement	1,400,000	3,250,000	0	1,125,000	0	**5,775,000**
Park Improvement	2,100,000	2,050,000	6,400,000	7,700,000	1,650,000	**19,900,000**
Streets	5,494,950	7,376,280	2,393,000	2,509,000	20,160,000	**37,933,230**
Water	2,400,000	10,605,000	3,725,000	3,670,000	1,750,000	**22,150,000**
Sewer Improvement	7,500,000	5,100,000	6,250,000	7,600,000	4,065,000	**30,515,000**
Storm Drain Improvement	0	1,100,000	4,150,000	2,370,000	2,930,000	**10,550,000**
Total	**18,894,950**	**29,481,280**	**22,918,000**	**24,974,000**	**30,555,000**	**126,823,230**

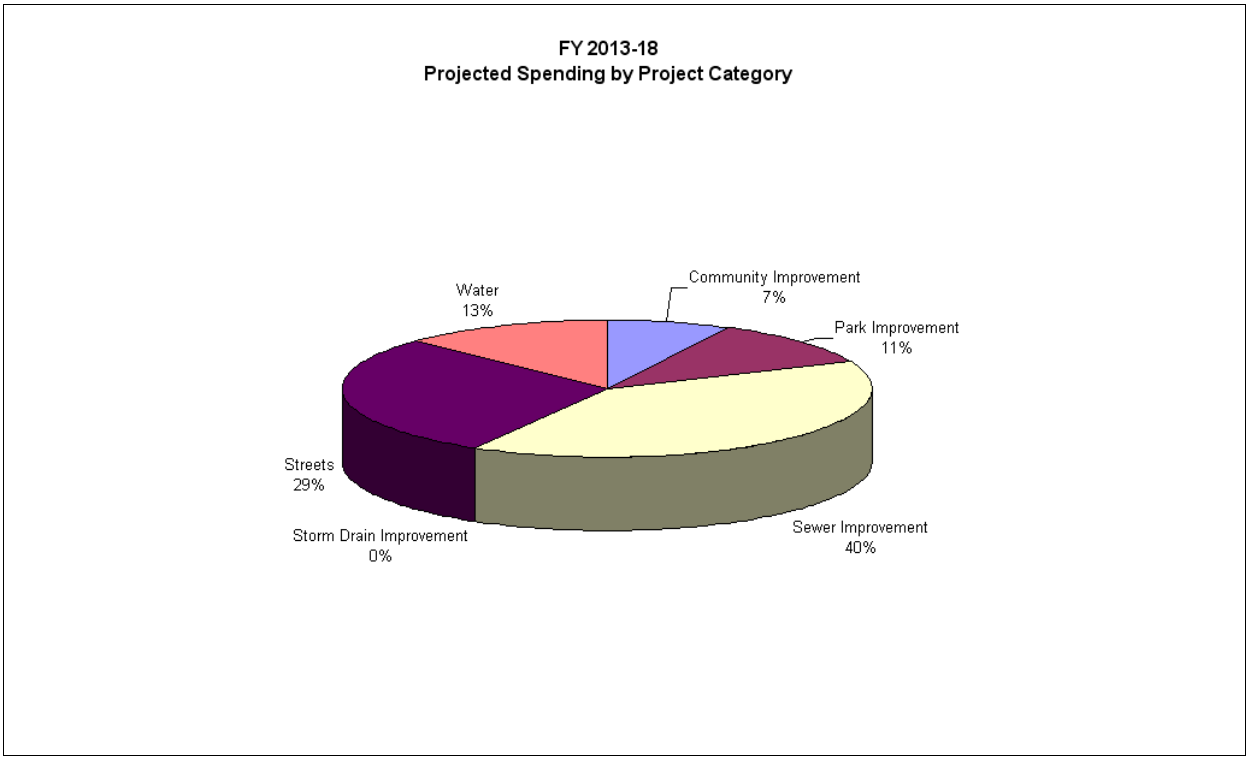
Finance Sources	2013-14	2014-15	2015-16	2016-17	2017-18	Total
1997 RDA Tax Allocation Bonds	0	520,748	0	0	0	**520,748**
Gas Tax Fund	1,700,000	1,406,800	1,366,800	1,500,000	1,200,000	**7,173,600**
2003 RDA Tax Allocation Bonds	0	3,463,532	0	0	0	**3,463,532**
General Government CIP Fund	1,900,000	925,000	0	0	0	**2,825,000**
Grants/Reimbursement/Developer Fee	1,690,050	227,200	67,200	0	0	**1,984,450**
Midtown Park Fund	350,000	300,000	3,000,000	0	275,000	**3,925,000**
Park Fund	1,750,000	1,750,000	400,000	400,000	0	**4,300,000**
Sewer Fund	5,000,000	2,600,000	2,750,000	2,600,000	3,065,000	**16,015,000**
Sewer Infrastructure Fund	0	0	1,000,000	2,500,000	1,000,000	**4,500,000**
Sewer Treatment Fund	2,500,000	2,500,000	2,500,000	2,500,000	0	**10,000,000**
Street Fund	300,000	0	0	0	0	**300,000**
Water Fund	1,050,000	2,705,000	1,625,000	1,600,000	1,250,000	**8,230,000**
Water Line Extension Fund	350,000	800,000	1,000,000	1,070,000	0	**3,220,000**
Storm Drain Fund	0	400,000	250,000	0	100,000	**750,000**
Traffic Congestion Relief Fund	(5,100)	0	0	0	0	**(5,100)**
Equipment Replacement Fund	0	125,000	0	125,000	0	**250,000**
Unidentified Funding	0	3,800,000	4,900,000	11,220,000	22,205,000	**42,125,000**
Traffic Impact Fees	0	500,000	0	0	0	**500,000**
TASP Impact Fees	1,000,000	6,500,000	3,100,000	500,000	500,000	**11,600,000**
Transient Occupancy Tax (TOT)	600,000	600,000	600,000	600,000	600,000	**3,000,000**
LLMD	410,000	58,000	59,000	59,000	60,000	**646,000**
Vehicle Registration Fee	300,000	300,000	300,000	300,000	300,000	**1,500,000**
Total	**18,894,950**	**29,481,280**	**22,918,000**	**24,974,000**	**30,555,000**	**126,823,230**

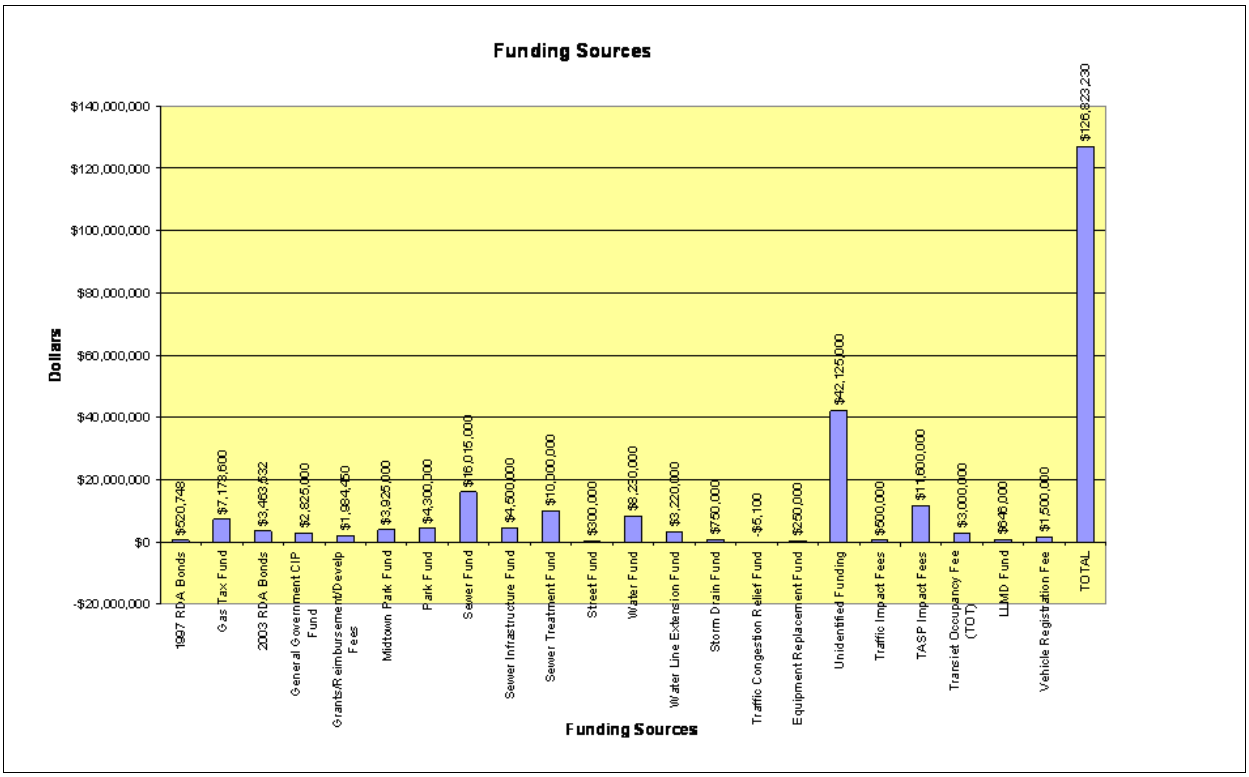
NOTES

(a) "Other" are identified on the detailed project sheets.

(b) Grants are identified on the detailed project sheets.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM





City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

COMMUNITY IMPROVEMENT PROJECTS SUMMARY

SUMMARY OF COSTS

PG. NO.	PROJECT		TOTAL COST	PRIOR YEARS	2013-14	2014-15	2015-16	2016-17	2017-18
9	3403	Fire Station Improvements	4,000,000	1,500,000	0	1,500,000	0	1,000,000	0
10	3406	City Facilities Improvements	1,100,000	100,000	500,000	500,000	0	0	0
11	New	2015 Finance System Upgrade	125,000	0	0	125,000	0	0	0
12	New	2017 Finance System Upgrade	125,000	0	0	0	0	125,000	0
13	New	City Building ADA Compliance Review	50,000	0	0	50,000	0	0	0
14	***New***	***City Hall Pond & Water Feature Rehabilitati***	***225,000***	***0***	***0***	***225,000***	***0***	***0***	***0***
15	***New***	***Fire Station 2 & 3 Replacement Study***	***200,000***	***0***	***0***	***200,000***	***0***	***0***	***0***
16	New	MSC Facility Improvements	1,000,000	0	500,000	500,000	0	0	0
17	New	MSC Master Plan Update	150,000	0	0	150,000	0	0	0
18	***New***	***Police/Public Works Generator Transfer Sw***	***100,000***	***0***	***100,000***	***0***	***0***	***0***	***0***
19	***New***	***Public Works/Police Building Improvement***	***300,000***	***0***	***300,000***	***0***	***0***	***0***	***0***
		Defunding Subtotal							
		Funding Subtotal			**1,400,000**				
		TOTAL COST	**$7,375,000**	**$1,600,000**	**$1,400,000**	**$3,250,000**	**0**	**$1,125,000**	**0**

SUMMARY OF AVAILABLE FINANCING

Equipment Replacement Fund		0	125,000	0	125,000	0
Other		1,400,000	3,125,000	0	1,000,000	0
TOTAL AVAILABLE		**$1,400,000**	**$3,250,000**	**0**	**$1,125,000**	**0**

NOTES

(a) New projects listed in Bold Italics

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Community Improvement

PG	PROJECT		2013-14 Transient Occupancy Tax (TOT)	Equipment Replacement Fund	Grants/Reimbursement/ Developer	Other
9	3403	Fire Station Improvements	0	0	0	0
10	3406	City Facilities Improvements	0	0	0	500,000
11	New	2015 Finance System Upgrade	0	0	0	0
12	New	2017 Finance System Upgrade	0	0	0	0
13	New	City Building ADA Compliance Review	0	0	0	0
14	***New***	***City Hall Pond & Water Feature Rehabilitation***	***0***	***0***	***0***	***0***
15	***New***	***Fire Station 2 & 3 Replacement Study***	***0***	***0***	***0***	***0***
16	New	MSC Facility Improvements	0	0	0	500,000
17	New	MSC Master Plan Update	0	0	0	0
18	***New***	***Police/Public Works Generator Transfer Switch Replacement***	***0***	***0***	***0***	***100,000***
19	***New***	***Public Works/Police Building Improvements***	***0***	***0***	***0***	***300,000***
		Total Defunding by Funding Source	**(0)**	**(0)**	**(0)**	**(0)**
		Total Funding by Funding Source	**0**	**0**	**0**	**1,400,000**
		Subtotal by Funding Source	**0**	**0**	**0**	**1,400,000**
		Subtotal by Year	**1,400,000**			

NOTES

(a) New projects listed in Bold Italics

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Community Improvement

PG	PROJECT		2014-15			
			Transient Occupancy Tax (TOT)	Equipment Replacement Fund	Grants/Reimbursement/Develop	Other
9	3403	Fire Station Improvements	0	0	0	1,500,000
10	3406	City Facilities Improvements	0	0	0	500,000
11	New	2015 Finance System Upgrade	0	125,000	0	0
12	New	2017 Finance System Upgrade	0	0	0	0
13	New	City Building ADA Compliance Review	0	0	0	50,000
14	***New***	***City Hall Pond & Water Feature Rehabilitation***	***0***	***0***	***0***	***225,000***
15	***New***	***Fire Station 2 & 3 Replacement Study***	***0***	***0***	***0***	***200,000***
16	New	MSC Facility Improvements	0	0	0	500,000
17	New	MSC Master Plan Update	0	0	0	150,000
18	***New***	***Police/Public Works Generator Transfer Switch Replacement***	***0***	***0***	***0***	***0***
19	***New***	***Public Works/Police Building Improvements***	***0***	***0***	***0***	***0***
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**0**	**125,000**	**0**	**3,125,000**
		Subtotal by Funding Source	**0**	**125,000**	**0**	**3,125,000**
		Subtotal by Year	**3,250,000**			

NOTES

(a) New projects listed in Bold Italics

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Community Improvement

PG	PROJECT		2015-16			
			Transient Occupancy Tax (TOT)	Equipment Replacement Fund	Grants/Reimbursement/Develop	Other
9	3403	Fire Station Improvements	0	0	0	0
10	3406	City Facilities Improvements	0	0	0	0
11	New	2015 Finance System Upgrade	0	0	0	0
12	New	2017 Finance System Upgrade	0	0	0	0
13	New	City Building ADA Compliance Review	0	0	0	0
14	***New***	***City Hall Pond & Water Feature Rehabilitation***	***0***	***0***	***0***	***0***
15	***New***	***Fire Station 2 & 3 Replacement Study***	***0***	***0***	***0***	***0***
16	New	MSC Facility Improvements	0	0	0	0
17	New	MSC Master Plan Update	0	0	0	0
18	***New***	***Police/Public Works Generator Transfer Switch Replacement***	***0***	***0***	***0***	***0***
19	***New***	***Public Works/Police Building Improvements***	***0***	***0***	***0***	***0***
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**0**	**0**	**0**	**0**
		Subtotal by Funding Source	**0**	**0**	**0**	**0**
		Subtotal by Year	**0**			

NOTES

(a) New projects listed in Bold Italics

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Community Improvement

PG	PROJECT		2016-17 Transient Occupancy Tax (TOT)	Equipment Replacement Fund	Grants/Reimbursement/Develop	Other
9	3403	Fire Station Improvements	0	0	0	1,000,000
10	3406	City Facilities Improvements	0	0	0	0
11	New	2015 Finance System Upgrade	0	0	0	0
12	New	2017 Finance System Upgrade	0	125,000	0	0
13	New	City Building ADA Compliance Review	0	0	0	0
14	***New***	***City Hall Pond & Water Feature Rehabilitation***	***0***	***0***	***0***	***0***
15	***New***	***Fire Station 2 & 3 Replacement Study***	***0***	***0***	***0***	***0***
16	New	MSC Facility Improvements	0	0	0	0
17	New	MSC Master Plan Update	0	0	0	0
18	***New***	***Police/Public Works Generator Transfer Switch Replacement***	***0***	***0***	***0***	***0***
19	***New***	***Public Works/Police Building Improvements***	***0***	***0***	***0***	***0***
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**0**	**125,000**	**0**	**1,000,000**
		Subtotal by Funding Source	**0**	**125,000**	**0**	**1,000,000**
		Subtotal by Year	**1,125,000**			

NOTES

(a) New projects listed in Bold Italics

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Community Improvement

PG	PROJECT		2017-18 Transient Occupancy Tax (TOT)	Equipment Replacement Fund	Grants/Reimbursement/Develop	Other
9	3403	Fire Station Improvements	0	0	0	0
10	3406	City Facilities Improvements	0	0	0	0
11	New	2015 Finance System Upgrade	0	0	0	0
12	New	2017 Finance System Upgrade	0	0	0	0
13	New	City Building ADA Compliance Review	0	0	0	0
14	***New***	***City Hall Pond & Water Feature Rehabilitation***	***0***	***0***	***0***	***0***
15	***New***	***Fire Station 2 & 3 Replacement Study***	***0***	***0***	***0***	***0***
16	New	MSC Facility Improvements	0	0	0	0
17	New	MSC Master Plan Update	0	0	0	0
18	***New***	***Police/Public Works Generator Transfer Switch Replacement***	***0***	***0***	***0***	***0***
19	***New***	***Public Works/Police Building Improvements***	***0***	***0***	***0***	***0***
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**0**	**0**	**0**	**0**
		Subtotal by Funding Source	**0**	**0**	**0**	**0**
		Subtotal by Year	**0**			

NOTES

(a) New projects listed in Bold Italics

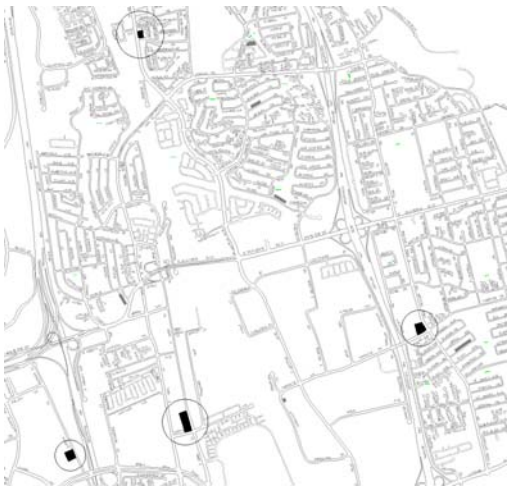
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**3403**	**Fire Station Improvements**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project provides various improvements at all four fire stations. The work involves renovation and/or replacement of electrical and mechanical systems, plumbing renovation, parking lots, emergency power generator systems, interior and exterior paintings, replacement of floor coverings, restroom and shower facilities, kitchen improvements, re-roofing and other building and site related improvements. Work will also include energy savings improvements. All work will be performed on a priority basis.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $1,161,455

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	100,000	0	125,000	0	90,000	0	315,000
Administration	75,000	0	25,000	0	110,000	0	210,000
Inspection	75,000	0	50,000	0	50,000	0	175,000
Improvements	1,250,000	0	1,300,000	0	750,000	0	3,300,000
Totals	1,500,000	0	1,500,000	0	1,000,000	0	4,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Transient Occupancy Tax (TOT)	1,500,000	0	0	0	0	0	1,500,000
Unidentified Funding	0	0	1,500,000	0	1,000,000	0	2,500,000
Totals	1,500,000	0	1,500,000	0	1,000,000	0	4,000,000

FINANCE NOTES

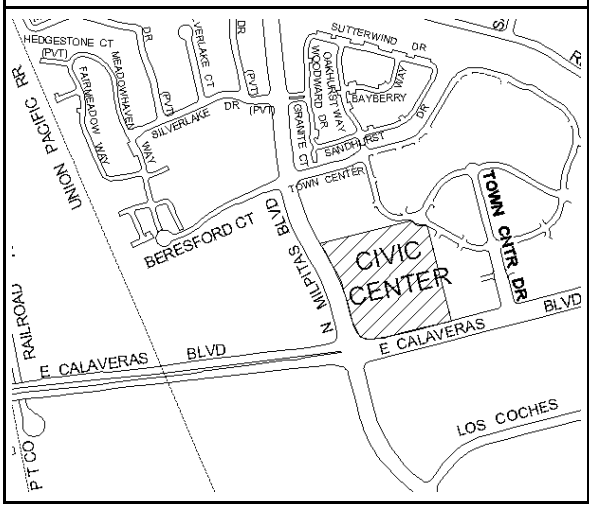
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**3406**	**City Facilities Improvements**	1

CONTACT: Michael Boitnott [3315]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project involves renovation and rehabilitation improvements at all City buildings including Public Works/Police, Community Center, City Hall, and Sports Center. The work involves replacement of electrical and mechanical systems at the Community Center, water heater/co-generator and pool equipment renovations at the Sports Center, electrical upgrades, including an emergency generator at the Sports Center. PW/PD and City Hall retrofit work, interior and exterior painting, carpeting and other related improvements. Work will also include energy savings improvements, such as replacement of lighting fixtures with energy saving fixtures, and installation of a more efficient climate controls systems.

COMMENTS:

Projects will be implemented based on a prioritized building renovation list, to assure a high level of service to the community and to maximize the life of the City Facilities.

Uncommitted Balance as of 2/28/2013: $62,451

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	10,000	30,000	30,000	0	0	0	70,000
Administration	20,000	10,000	10,000	0	0	0	40,000
Inspection	10,000	10,000	10,000	0	0	0	30,000
Improvements	60,000	50,000	50,000	0	0	0	160,000
Equipment	0	400,000	400,000	0	0	0	800,000
Totals	100,000	500,000	500,000	0	0	0	1,100,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
General Government CIP Fund	100,000	500,000	0	0	0	0	600,000
Unidentified Funding	0	0	500,000	0	0	0	500,000
Totals	100,000	500,000	500,000	0	0	0	1,100,000

FINANCE NOTES

Project created January 31, 2012 due to the dissolution of the RDA.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**New**	**2015 Finance System Upgrade**	1

CONTACT: Jane Corpus [3125]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides upgrades to keep our Financial system up to date. It is essential that the system be current in order to utilize technology efficiently and effectively. This major system includes General Ledger, Accounts Payable, Cash Collection, Payroll/Human Resources, Job Costing and Purchase Order. In addition, the Finance system also manages Budget Preparation, Business License, Investment Software and Fixed Asset systems.

COMMENTS:

The proposed funding is for the system required upgrades, equipment and staff training.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0
Other	0	0	125,000	0	0	0	125,000
Building	0	0	0	0	0	0	0
Totals	0	0	125,000	0	0	0	125,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Equipment Replacement Fund	0	0	125,000	0	0	0	125,000
Totals	0	0	125,000	0	0	0	125,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**New**	**2017 Finance System Upgrade**	

CONTACT: Jane Corpus [3125]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides upgrades to keep our Financial system up to date. It is essential that the system be current in order to utilize technology efficiently and effectively. This major system includes General Ledger, Accounts Payable, Cash Collection, Payroll/Human Resources, Job Costing and Purchase Order. In addition, the Finance system also manages Budget Preparation, Business License, Investment Software and Fixed Asset systems.

COMMENTS:

The proposed funding is for the system required upgrades, equipment and staff training.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0
Other	0	0	0	0	125,000	0	125,000
Totals	0	0	0	0	125,000	0	125,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Equipment Replacement Fund	0	0	0	0	125,000	0	125,000
Totals	0	0	0	0	125,000	0	125,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**New**	**City Building ADA Compliance Review**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Studies and Analyses

DESCRIPTION

This project will provide for the review of all City Buildings constructed prior to 2000 to confirm compliance with access requirements in accordance with the Americans with Disabilities Act (ADA), and to identify any deficiencies and recommend improvements.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	40,000	0	0	0	40,000
Administration	0	0	10,000	0	0	0	10,000
Totals	0	0	50,000	0	0	0	50,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	50,000	0	0	0	50,000
Totals	0	0	50,000	0	0	0	50,000

FINANCE NOTES

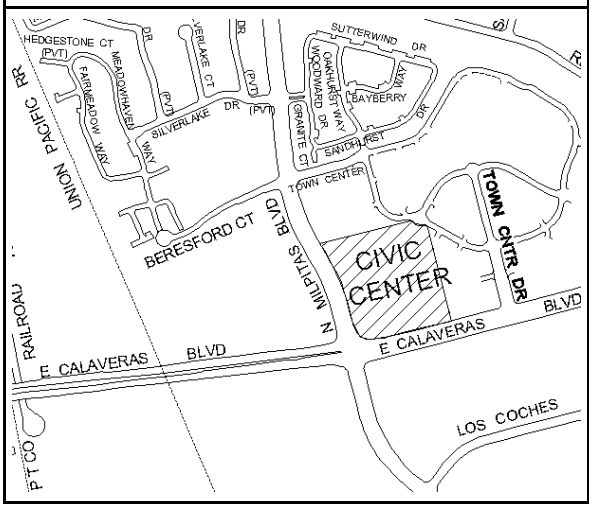
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**New**	**City Hall Pond & Water Feature Rehabilitation**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

The project provides for the replacement of the pump system for the pond and water feature in front of City Hall, and provides for the replacement and upgrade of the chlorination and water quality systems. The project also provides for the re-coating of the pond at the rear of City Hall with a system that is less prone to annual maintenance.

COMMENTS:

The City Hall pond and water features require a significant amount of maintenance to maintain operational. The system for the front fountain failed several years ago and is in need of replacement. The chlorination and water quality systems are also in need of rehabilitation due to corrosion and age. The rear pond has recently required annual patching and coating to fill cracks that leak water. The installation of a coating system similar to what is installed in swimming pools is desired to seal the pond and reduce the amount of maintenance.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	25,000	0	0	0	25,000
Administration	0	0	25,000	0	0	0	25,000
Inspection	0	0	25,000	0	0	0	25,000
Improvements	0	0	150,000	0	0	0	150,000
Totals	0	0	225,000	0	0	0	225,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
General Government CIP Fund	0	0	225,000	0	0	0	225,000
Totals	0	0	225,000	0	0	0	225,000

FINANCE NOTES

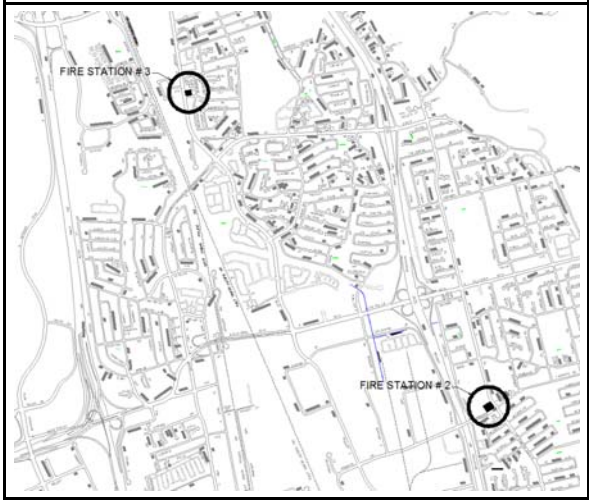
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**New**	**Fire Station 2 & 3 Replacement Study**	1

CONTACT: Steve Erickson [3301] / Michael Boitnott [3315]

PRIORITY: Studies and Analyses

DIAGRAM



DESCRIPTION

This project will evaluate the need for replacement of station 2 & 3 or determine if the stations can be remodeling and modernized to meet the current codes and needs of the Fire Department. Fire Stations 2 & 3 are identical and were originally built back in late 1960's.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	165,000	0	0	0	165,000
Administration	0	0	35,000	0	0	0	35,000
Totals	0	0	200,000	0	0	0	200,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	200,000	0	0	0	200,000
Totals	0	0	200,000	0	0	0	200,000

FINANCE NOTES

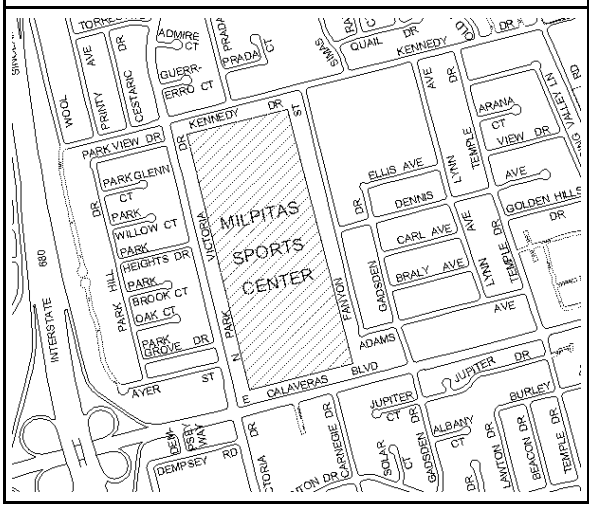
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**New**	**MSC Facility Improvements**	1

CONTACT: Steve Erickson [3301] / Jaime Chew (3369)

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project provides for various improvements to the Milpitas Sports Center facility. The work includes resurfacing the plaster at the three swimming pools and replacement of tile work, lane lines, and other pool elements. The project will reconstruct the Men's and Women's showers/restroom area, replace the locker room flooring and other code related upgrades to the facility.

COMMENTS:

These pools are heavily used year round and require resurfacing every 5 years. California Health and Safety Code, Section 3106B.3 states that the finished pool shell shall be lined with a smooth waterproof interior finish that will withstand repeated brushing, scrubbing and cleaning procedures. The locker room improvements will be prioritized ahead of the pool resurfacing.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	75,000	50,000	0	0	0	125,000
Administration	0	40,000	35,000	0	0	0	75,000
Inspection	0	25,000	25,000	0	0	0	50,000
Improvements	0	360,000	390,000	0	0	0	750,000
Totals	0	500,000	500,000	0	0	0	1,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
General Government CIP Fund	0	500,000	500,000	0	0	0	1,000,000
Totals	0	500,000	500,000	0	0	0	1,000,000

FINANCE NOTES

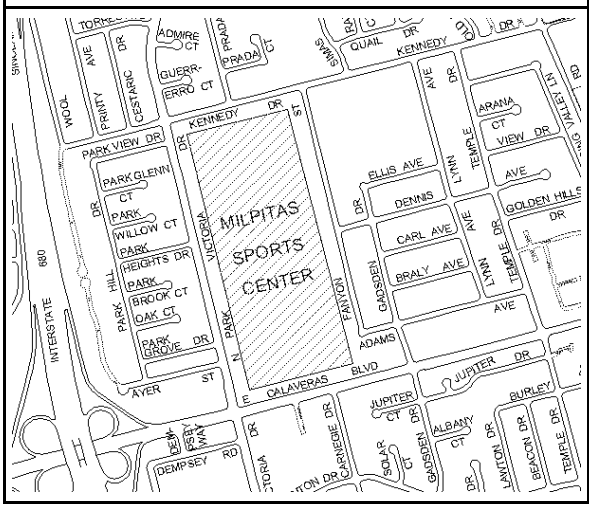
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**New**	**MSC Master Plan Update**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Improve the Quality of Life

DIAGRAM



DESCRIPTION

The Milpitas Sports Center (MSC) Master Plan Update will focus in revising several elements of the existing Master Plan, due to physical changes implemented since the completion of the current Master Plan. The Master Plan update will also look at the MSC building programming and recommend improvements to support the indoor sports and fitness programs. Lastly, the Master Plan update will also include a vehicular, bicycle, and pedestrian circulation element.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	140,000	0	0	0	140,000
Administration	0	0	10,000	0	0	0	10,000
Inspection	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0
Totals	0	0	150,000	0	0	0	150,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	150,000	0	0	0	150,000
Totals	0	0	150,000	0	0	0	150,000

FINANCE NOTES

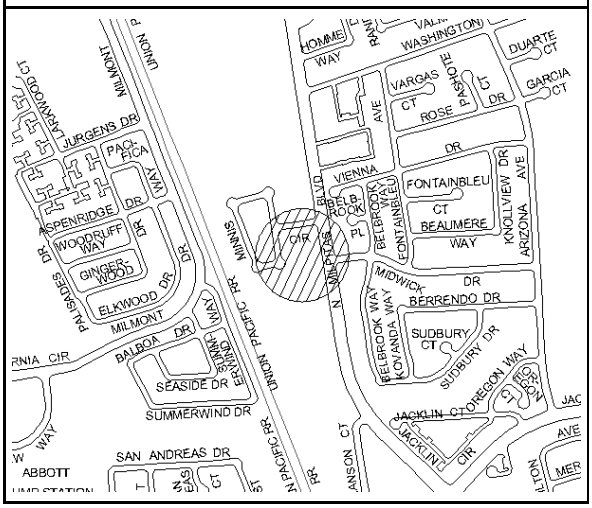
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project	Estimate Level
Community Improvement	**New** **Police/Public Works Generator Transfer Switch Replacement**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

The project provides for the replacement and upgrade of the Public Works/Police switch gear and emergency generator automatic transfer equipment and other building management systems.

COMMENTS:

The Public Works/Police building has an emergency generator that provides power to operate the 911 system, computer systems, radios, and other emergency equipment when PG&E power is out, and in case of a disaster emergency. The generator and electrical switch gear system include an automatic transfer switch, the purpose of which is to switch power to the emergency generator when PG&E power is disrupted or off. The equipment was installed over 20 years ago, and the transfer switch has started to fail and not automatically switch power to emergency generator power.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	10,000	0	0	0	0	10,000
Administration	0	10,000	0	0	0	0	10,000
Inspection	0	5,000	0	0	0	0	5,000
Improvements	0	75,000	0	0	0	0	75,000
Totals	0	100,000	0	0	0	0	100,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
General Government CIP Fund	0	100,000	0	0	0	0	100,000
Totals	0	100,000	0	0	0	0	100,000

FINANCE NOTES

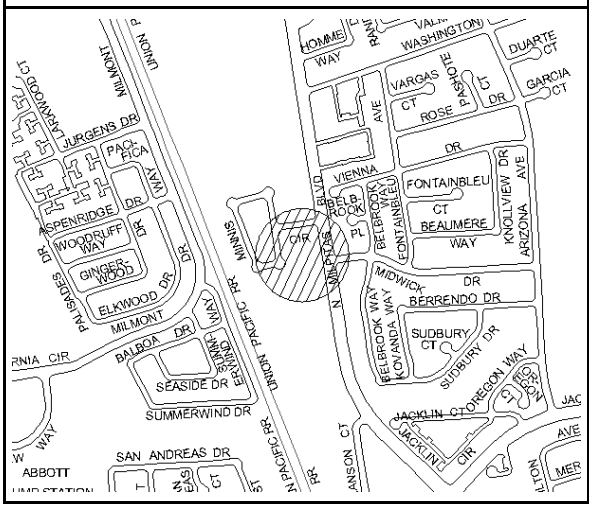
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**New**	**Public Works/Police Building Improvements**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

The project provides for the repair of the roof systems and parapet walls, repair and replacement of window systems, removal of the wooden sun shade structure, and exterior patching and painting.

COMMENTS:

The Public Works/Police building was constructed in the 1990's, and it is now time for significant repairs. Recently, the exterior parapet walls and roofing systems have developed water leaks that are deteriorating the buildings structure. Several of the aluminum window systems are deteriorated and are in need of repair. Within the last few years, Public Works staff removed the rotted exterior wood shade structures that surround the buildings exterior. The shades remaining along the buildings east face are rotted to the point that they need to be removed.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	50,000	0	0	0	0	50,000
Administration	0	15,000	0	0	0	0	15,000
Inspection	0	10,000	0	0	0	0	10,000
Improvements	0	225,000	0	0	0	0	225,000
Totals	0	300,000	0	0	0	0	300,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
General Government CIP Fund	0	300,000	0	0	0	0	300,000
Totals	0	300,000	0	0	0	0	300,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM
PARK IMPROVEMENT PROJECTS SUMMARY

SUMMARY OF COSTS

PG. NO.	PROJECT		TOTAL COST	PRIOR YEARS	2013-14	2014-15	2015-16	2016-17	2017-18
29	5092	Main Street Park	3,650,000	350,000	0	300,000	3,000,000	0	0
30	5096	Pinewood Park Picnic Renovation	2,000,000	350,000	1,650,000	0	0	0	0
31	New	Berryessa Creek Trail, Reach 4, 5, 6A	7,000,000	0	0	0	3,000,000	4,000,000	0
32	***New***	***Cardoza Park Improvements Phase II***	***550,000***	***0***	***0***	***0***	***0***	***0***	***550,000***
33	***New***	***Creighton Park Picnic & Playground Renov***	***1,400,000***	***0***	***0***	***0***	***0***	***300,000***	***1,100,000***
34	New	Higuera Adobe Park Picnic & Playground Ren	1,500,000	0	300,000	1,200,000	0	0	0
35	New	Murphy Park Picnic & Playground Renovation	3,400,000	0	0	0	400,000	3,000,000	0
36	***New***	***Park Irrigation System Repair & Improveme***	***300,000***	***0***	***150,000***	***150,000***	***0***	***0***	***0***
37	New	Park Renovation Project 2015	400,000	0	0	400,000	0	0	0
38	New	Park Renovation Project 2017	400,000	0	0	0	0	400,000	0
		Defunding Subtotal			**(350,000)**				
		Funding Subtotal			**2,450,000**				
		TOTAL COST	**$20,600,000**	**$700,000**	**$2,100,000**	**$2,050,000**	**$6,400,000**	**$7,700,000**	**$1,650,000**

NOTES

(a) "Other' are identified on detailed project sheets.

(b) Grants are identified on detailed project sheets.

(c) New projects listed in Bold Italics

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Park Improvement

PG	PROJECT		2013-14 Park Fund	Midtown Park Fund	Grants/Reimbursement/ Developer	Other
29	5092	Main Street Park	(350,000)	350,000	0	0
30	5096	Pinewood Park Picnic Renovation	1,650,000	0	0	0
31	New	Berryessa Creek Trail, Reach 4, 5, 6A	0	0	0	0
32	***New***	***Cardoza Park Improvements Phase II***	***0***	***0***	***0***	***0***
33	***New***	***Creighton Park Picnic & Playground Renovation***	***0***	***0***	***0***	***0***
34	New	Higuera Adobe Park Picnic & Playground Renovation	300,000	0	0	0
35	New	Murphy Park Picnic & Playground Renovation	0	0	0	0
36	***New***	***Park Irrigation System Repair & Improvement 2014***	***150,000***	***0***	***0***	***0***
37	New	Park Renovation Project 2015	0	0	0	0
38	New	Park Renovation Project 2017	0	0	0	0
		Total Defunding by Funding Source	**(350,000)**	**(0)**	**(0)**	**(0)**
		Total Funding by Funding Source	**2,100,000**	**350,000**	**0**	**0**
		Subtotal by Funding Source	**1,750,000**	**350,000**	**0**	**0**
		Subtotal by Year	**2,100,000**			

NOTES

(a) "Other' are identified on detailed project sheets.

(b) Grants are identified on detailed project sheets.

(c) New projects listed in Bold Italics

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Park Improvement

PG	PROJECT		2014-15			
			Park Fund	Midtown Park Fund	Grants/Reimbursement/Develop	Other
29	5092	Main Street Park	0	300,000	0	0
30	5096	Pinewood Park Picnic Renovation	0	0	0	0
31	New	Berryessa Creek Trail, Reach 4, 5, 6A	0	0	0	0
32	***New***	***Cardoza Park Improvements Phase II***	***0***	***0***	***0***	***0***
33	***New***	***Creighton Park Picnic & Playground Renovation***	***0***	***0***	***0***	***0***
34	New	Higuera Adobe Park Picnic & Playground Renovation	1,200,000	0	0	0
35	New	Murphy Park Picnic & Playground Renovation	0	0	0	0
36	***New***	***Park Irrigation System Repair & Improvement 2014***	***150,000***	***0***	***0***	***0***
37	New	Park Renovation Project 2015	400,000	0	0	0
38	New	Park Renovation Project 2017	0	0	0	0
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**1,750,000**	**300,000**	**0**	**0**
		Subtotal by Funding Source	**1,750,000**	**300,000**	**0**	**0**
		Subtotal by Year	**2,050,000**			

NOTES

(a) "Other' are identified on detailed project sheets.

(b) Grants are identified on detailed project sheets.

(c) New projects listed in Bold Italics

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Park Improvement

PG	PROJECT		2015-16			
			Park Fund	Midtown Park Fund	Grants/Reimburseme nt/Develop	Other
29	5092	Main Street Park	0	3,000,000	0	0
30	5096	Pinewood Park Picnic Renovation	0	0	0	0
31	New	Berryessa Creek Trail, Reach 4, 5, 6A	0	0	0	3,000,000
32	***New***	***Cardoza Park Improvements Phase II***	***0***	***0***	***0***	***0***
33	***New***	***Creighton Park Picnic & Playground Renovation***	***0***	***0***	***0***	***0***
34	New	Higuera Adobe Park Picnic & Playground Renovation	0	0	0	0
35	New	Murphy Park Picnic & Playground Renovation	400,000	0	0	0
36	***New***	***Park Irrigation System Repair & Improvement 2014***	***0***	***0***	***0***	***0***
37	New	Park Renovation Project 2015	0	0	0	0
38	New	Park Renovation Project 2017	0	0	0	0
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**400,000**	**3,000,000**	**0**	**3,000,000**
		Subtotal by Funding Source	**400,000**	**3,000,000**	**0**	**3,000,000**
		Subtotal by Year	**6,400,000**			

NOTES

(a) "Other' are identified on detailed project sheets.

(b) Grants are identified on detailed project sheets.

(c) New projects listed in Bold Italics

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Park Improvement

PG	PROJECT		2016-17 Park Fund	Midtown Park Fund	Grants/Reimbursement/Develop	Other
29	5092	Main Street Park	0	0	0	0
30	5096	Pinewood Park Picnic Renovation	0	0	0	0
31	New	Berryessa Creek Trail, Reach 4, 5, 6A	0	0	0	4,000,000
32	***New***	***Cardoza Park Improvements Phase II***	***0***	***0***	***0***	***0***
33	***New***	***Creighton Park Picnic & Playground Renovation***	***0***	***0***	***0***	***300,000***
34	New	Higuera Adobe Park Picnic & Playground Renovation	0	0	0	0
35	New	Murphy Park Picnic & Playground Renovation	0	0	0	3,000,000
36	***New***	***Park Irrigation System Repair & Improvement 2014***	***0***	***0***	***0***	***0***
37	New	Park Renovation Project 2015	0	0	0	0
38	New	Park Renovation Project 2017	400,000	0	0	0
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**400,000**	**0**	**0**	**7,300,000**
		Subtotal by Funding Source	**400,000**	**0**	**0**	**7,300,000**
		Subtotal by Year	**7,700,000**			

NOTES

(a) "Other' are identified on detailed project sheets.

(b) Grants are identified on detailed project sheets.

(c) New projects listed in Bold Italics

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Park Improvement

PG	PROJECT		2017-18 Park Fund	Midtown Park Fund	Grants/Reimbursement/Develop	Other
29	5092	Main Street Park	0	0	0	0
30	5096	Pinewood Park Picnic Renovation	0	0	0	0
31	New	Berryessa Creek Trail, Reach 4, 5, 6A	0	0	0	0
32	***New***	***Cardoza Park Improvements Phase II***	***0***	***275,000***	***0***	***275,000***
33	***New***	***Creighton Park Picnic & Playground Renovation***	***0***	***0***	***0***	***1,100,000***
34	New	Higuera Adobe Park Picnic & Playground Renovation	0	0	0	0
35	New	Murphy Park Picnic & Playground Renovation	0	0	0	0
36	***New***	***Park Irrigation System Repair & Improvement 2014***	***0***	***0***	***0***	***0***
37	New	Park Renovation Project 2015	0	0	0	0
38	New	Park Renovation Project 2017	0	0	0	0
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**0**	**275,000**	**0**	**1,375,000**
		Subtotal by Funding Source	**0**	**275,000**	**0**	**1,375,000**
		Subtotal by Year	**1,650,000**			

NOTES

(a) "Other' are identified on detailed project sheets.

(b) Grants are identified on detailed project sheets.

(c) New projects listed in Bold Italics

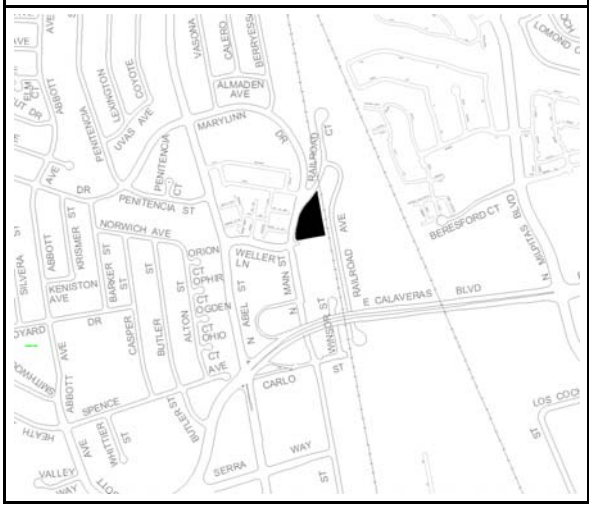
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**5092**	**Main Street Park**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Improve the Quality of Life

DIAGRAM



DESCRIPTION

This project provides for the design and construction of a new park on the City owned parcel just north of the Milpitas Library. Improvements will include a large gathering area to accommodate Park's activities such as "Music in the Park", shade structures, landscaping, drainage, hardscape and walkways. This project will also include street modifications to the intersection of Railroad Ave. and Main St., removing the pork-chop island and reconfiguring the south and east curbs of Main St. and Railroad Ave. Pedestrian improvements to the library parking garage are also included.

COMMENTS:

An optional historic museum could be added to the park for an additional $1 to $2 million.

Uncommitted Balance as of 2/28/2013: $350,000

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	250,000	0	200,000	0	0	0	450,000
Administration	100,000	0	100,000	0	0	0	200,000
Inspection	0	0	0	75,000	0	0	75,000
Improvements	0	0	0	2,925,000	0	0	2,925,000
Equipment	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0
Totals	350,000	0	300,000	3,000,000	0	0	3,650,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Midtown Park Fund	0	350,000	300,000	3,000,000	0	0	3,650,000
Park Fund	350,000	(350,000)	0	0	0	0	0
Totals	350,000	0	300,000	3,000,000	0	0	3,650,000

FINANCE NOTES

The funding source for this project has been changed from Park Fund to Midtown Park Fund.

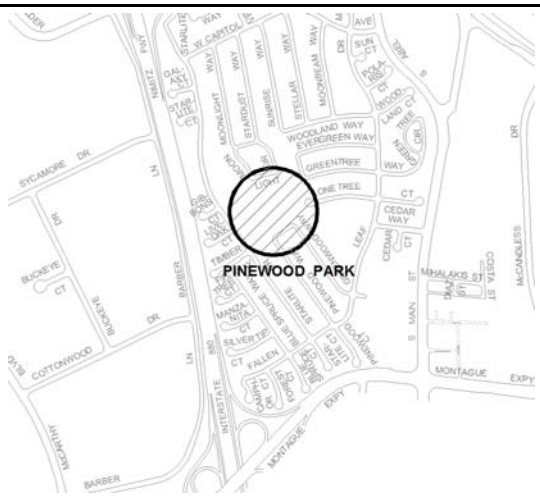
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**5096**	**Pinewood Park Picnic Renovation**	1

CONTACT: Michael Boitnott [3315]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project provides for the design and construction of renovation improvements for various park elements at Pinewood Park. These include the large picnic area and perimeter landscaping, ADA compliance assessment and improvements, drainage, lighting, walkways, irrigation, and related improvements.

COMMENTS:

Pinewood Park is one of the City's oldest and heavily used parks and is in need of major renovation work.

Uncommitted Balance as of 2/28/2013: $348,478

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	300,000	0	0	0	0	0	300,000
Administration	50,000	75,000	0	0	0	0	125,000
Inspection	0	75,000	0	0	0	0	75,000
Land	0	0	0	0	0	0	0
Improvements	0	1,500,000	0	0	0	0	1,500,000
Other	0	0	0	0	0	0	0
Totals	350,000	1,650,000	0	0	0	0	2,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Park Fund	350,000	1,650,000	0	0	0	0	2,000,000
Totals	350,000	1,650,000	0	0	0	0	2,000,000

FINANCE NOTES

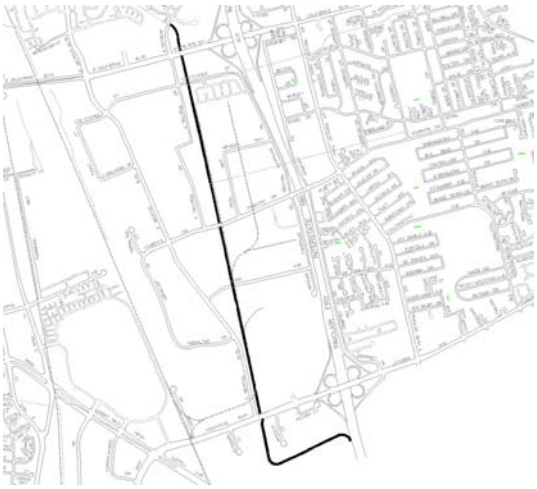
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**New**	**Berryessa Creek Trail, Reach 4, 5, 6A**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Improve the Quality of Life

DIAGRAM



DESCRIPTION

This project provides for the design and construction of Reach 4,5 and 6A of the Berryessa Creek Trail from Calaveras Blvd to San Jose City limits South of Montague Expressway. The scope of work includes trail paving, trail accessibility improvements, intersection modifications at Yosemite/S. Hillview, Ames Ave./S. Milpitas Blvd., and Gibraltar Ave/S. Milpitas Boulevard, and S. Milpitas/Montague, plantings and trail amenities. The project will coordinated with the proposed US Army Corp of Engineers and SCVWD creek flood improvements project.It is also identified in the VTP 2040 Plan, as it provides a direct pedestrian/bicycle connection from the Town Center to the future BART station.

COMMENTS:

This project is identified and described further in the "Berryessa Creek Trail and Coyote Creek Trail Feasibility Report".

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	600,000	0	0	600,000
Administration	0	0	0	200,000	0	0	200,000
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	50,000	200,000	0	250,000
Land	0	0	0	0	0	0	0
Improvements	0	0	0	2,150,000	3,800,000	0	5,950,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	0	0	0	3,000,000	4,000,000	0	7,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	3,500,000	0	3,500,000
TASP Impact Fees	0	0	0	3,000,000	500,000	0	3,500,000
Totals	0	0	0	3,000,000	4,000,000	0	7,000,000

FINANCE NOTES

Unidentified funding- possible funding may include future grants from the Army Corp of Engineers, SCVWD, developer contributions, and VTP 2040 Regional Transportation Program funds.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**New**	**Cardoza Park Improvements Phase II**	1

CONTACT: Michael Boitnott [3315] / Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM

DESCRIPTION

This project provides for the design and construction of phase II of the Cardoza Park renovation. The phase II improvements include: parking lot rehabilitation, community building, large picnic areas, an entry gateway, water spray park, pathways and landscaping.

COMMENTS:

Cardoza is the City's most active park and is considered a "Community Park" serving all Milpitas residents. The Park Master Plan provides additional information on all phases of the park improvements. Construction costs are estimated at $5,000,000 and will be programmed in 2018-19.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	450,000	450,000
Administration	0	0	0	0	0	100,000	100,000
Totals	0	0	0	0	0	550,000	550,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	0	275,000	275,000
Midtown Park Fund	0	0	0	0	0	275,000	275,000
Totals	0	0	0	0	0	550,000	550,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**New**	**Creighton Park Picnic & Playground Renovation**	1

CONTACT: Michael Boitnott [3315]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM

DESCRIPTION

This project provides for the design and construction of renovation improvements for various park elements at Creighton Park. Those includes the picnic area, playground and surrounding area, ADA compliance assessment and improvements, drainage, landscaping, walkways and related improvements.

COMMENTS:

Creighton Park is approximately 5 acres, and it is heavily used by the surrounding neighborhoods.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	200,000	0	200,000
Administration	0	0	0	0	100,000	50,000	150,000
Inspection	0	0	0	0	0	50,000	50,000
Improvements	0	0	0	0	0	1,000,000	1,000,000
Totals	0	0	0	0	300,000	1,100,000	1,400,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	300,000	1,100,000	1,400,000
Totals	0	0	0	0	300,000	1,100,000	1,400,000

FINANCE NOTES

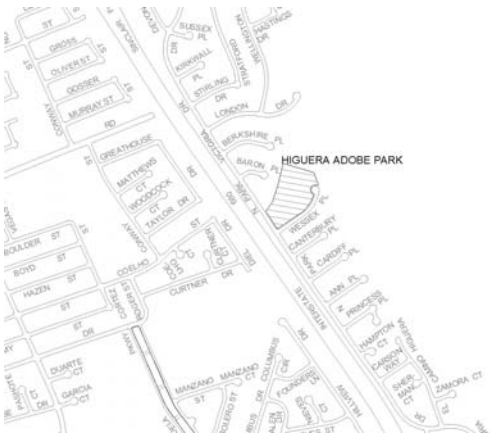
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**New**	**Higuera Adobe Park Picnic & Playground Renovation**	1

CONTACT: Michael Boitnott [3315]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project provides for the design and construction of renovation improvements of various park elements at the Higuera Adobe Park. This includes the large picnic area behind the adobe building, playground including shade structures, and surrounding area. Maintenance to the care takers building, ADA compliance assessment and improvements, drainage, landscaping, walkways and related improvements.

COMMENTS:

Higuera Adobe Park is a Historical Site that is heavily used by large groups due to the rental opportunities of the Adobe building.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	275,000	0	0	0	0	275,000
Administration	0	25,000	0	0	0	0	25,000
Inspection	0	0	50,000	0	0	0	50,000
Improvements	0	0	1,150,000	0	0	0	1,150,000
Totals	0	300,000	1,200,000	0	0	0	1,500,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Park Fund	0	300,000	1,200,000	0	0	0	1,500,000
Totals	0	300,000	1,200,000	0	0	0	1,500,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**New**	**Murphy Park Picnic & Playground Renovation**	1

CONTACT: Michael Boitnott [3315]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM

DESCRIPTION

This project provides for the design and construction of renovation improvements for various park elements at Murphy Park. Those includes the large picnic area, playground and surrounding area, ADA compliance assessment and improvements, drainage, landscaping, walkways and related improvements.

COMMENTS:

Murphy Park is an older park which is heavily used, including sports activities and City programs such as "Music in the Park" and is in need of major renovation. Construction costs are estimated at $2,700,000 and will be programmed in 2016-17.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	350,000	0	0	350,000
Administration	0	0	0	50,000	200,000	0	250,000
Inspection	0	0	0	0	100,000	0	100,000
Improvements	0	0	0	0	2,700,000	0	2,700,000
Totals	0	0	0	400,000	3,000,000	0	3,400,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	3,000,000	0	3,000,000
Park Fund	0	0	0	400,000	0	0	400,000
Totals	0	0	0	400,000	3,000,000	0	3,400,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**New**	**Park Irrigation System Repair & Improvement 2014**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Improve the Quality of Life

DESCRIPTION

This project provides for the repair and replacement of park irrigation systems and related equipment in City Parks.

COMMENTS:

The City has over 25 parks thru out the City, and many of these have irrigation systems that are over 40 years old. These older systems are not well document, and are problematic to locate to for repair. The systems are inefficient and leak, and there are some that are no longer operational. Irrigation systems that do operate require a significant amount of maintenance to fix continuous line breaks or to adjust worn parts.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	25,000	25,000	0	0	0	50,000
Administration	0	15,000	15,000	0	0	0	30,000
Inspection	0	10,000	10,000	0	0	0	20,000
Improvements	0	100,000	100,000	0	0	0	200,000
Totals	0	150,000	150,000	0	0	0	300,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Park Fund	0	150,000	150,000	0	0	0	300,000
Totals	0	150,000	150,000	0	0	0	300,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**New**	**Park Renovation Project 2015**	1

CONTACT: Michael Boitnott [3315]

PRIORITY: Health and Safety Projects

DESCRIPTION

This project provides for safety and accessibility (ADA) improvements in accordance with the Park Master Plan. Renovations can include replacement of playground equipment, drinking fountains, reconstructing walkways and other park improvements, for safety and accessibility.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	50,000	0	0	0	50,000
Administration	0	0	25,000	0	0	0	25,000
Surveying	0	0	0	0	0	0	0
Inspection	0	0	25,000	0	0	0	25,000
Land	0	0	0	0	0	0	0
Improvements	0	0	300,000	0	0	0	300,000
Totals	0	0	400,000	0	0	0	400,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Park Fund	0	0	400,000	0	0	0	400,000
Totals	0	0	400,000	0	0	0	400,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**New**	**Park Renovation Project 2017**	1

CONTACT: Michael Boitnott [3315]

PRIORITY: Health and Safety Projects

DESCRIPTION

This project provides for safety and accessibility (ADA) improvements in accordance with the Park Master Plan. Renovations can include replacement of playground equipment, drinking fountains, reconstructing walkways and other park improvements, for safety and accessibility.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	50,000	0	50,000
Administration	0	0	0	0	25,000	0	25,000
Inspection	0	0	0	0	25,000	0	25,000
Improvements	0	0	0	0	300,000	0	300,000
Totals	0	0	0	0	400,000	0	400,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Park Fund	0	0	0	0	400,000	0	400,000
Totals	0	0	0	0	400,000	0	400,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS SUMMARY

SUMMARY OF COSTS

PG. NO.	PROJECT		TOTAL COST	PRIOR YEARS	2013-14	2014-15	2015-16	2016-17	2017-18
47	3402	McCarthy Blvd. Landscape & Lighting Improve	733,000	200,000	350,000	45,000	46,000	46,000	46,000
48	4254	Sidewalk Replacement 2011	310,491	349,829	(39,338)	0	0	0	0
49	4267	Soundwall Renovations	478,466	28,466	150,000	300,000	0	0	0
50	***New***	***2014 Road Rehabilitation***	***2,000,000***	***0***	***2,000,000***	***0***	***0***	***0***	***0***
51	New	Bicycle Facility Improvements - Phase 1	168,000	0	0	84,000	84,000	0	0
52	New	Bridge Improvements	300,000	0	150,000	0	0	150,000	0
53	***New***	***Main Street Pavement Reconstruction***	***3,984,280***	***0***	***0***	***3,984,280***	***0***	***0***	***0***
54	New	Milpitas Boulevard Plan Line Study	150,000	0	0	150,000	0	0	0
55	New	Minor Traffic Improvements 2014	200,000	0	100,000	100,000	0	0	0
56	***New***	***Minor Traffic Improvements 2016***	***200,000***	***0***	***0***	***0***	***100,000***	***100,000***	***0***
57	***New***	***Minor Traffic Improvements 2018***	***100,000***	***0***	***0***	***0***	***0***	***0***	***100,000***
58	***New***	***Pedestrian and Bicycle Overcrossing***	***18,000,000***	***0***	***0***	***0***	***0***	***0***	***18,000,000***
59	New	S. Milpitas Blvd Bike/Ped. Improvements	200,000	0	0	200,000	0	0	0
60	New	Sidewalk Replacement 2015	150,000	0	0	150,000	0	0	0
61	***New***	***Sidewalk Replacement 2017***	***150,000***	***0***	***0***	***0***	***0***	***150,000***	***0***
62	***New***	***Sinclair LMD Improvements***	***113,000***	***0***	***60,000***	***13,000***	***13,000***	***13,000***	***14,000***
63	***New***	***Street Landscape Irrigation Repair 2014***	***300,000***	***0***	***150,000***	***0***	***150,000***	***0***	***0***
64	New	Street Resurfacing Project 2014	2,574,288	0	2,574,288	0	0	0	0
65	New	Street Resurfacing Project 2015	2,000,000	0	0	2,000,000	0	0	0
66	New	Street Resurfacing Project 2016	2,000,000	0	0	0	2,000,000	0	0
67	New	Street Resurfacing Project 2017	2,000,000	0	0	0	0	2,000,000	0
68	***New***	***Street Resurfacing Project 2018***	***2,000,000***	***0***	***0***	***0***	***0***	***0***	***2,000,000***
69	New	Traffic Signal Installation	350,000	0	0	350,000	0	0	0
70	New	Utility Undergrounding 2017	50,000	0	0	0	0	50,000	0
		Defunding Subtotal			**(39,338)**				
		Funding Subtotal			**5,534,288**				
		TOTAL COST	**$38,511,525**	**$578,295**	**$5,494,950**	**$7,376,280**	**$2,393,000**	**$2,509,000**	**$20,160,000**

NOTES

New projects listed in Bold Italics

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Streets

PG	PROJECT		2013-14 Street Fund	Gas Tax Fund	Grants/Reimbursement/ Developer	Other
47	3402	McCarthy Blvd. Landscape & Lighting Improvements	0	0	0	350,000
48	4254	Sidewalk Replacement 2011	0	0	(34,238)	(5,100)
49	4267	Soundwall Renovations	150,000	0	0	0
50	***New***	***2014 Road Rehabilitation***	***0***	***350,000***	***1,650,000***	***0***
51	New	Bicycle Facility Improvements - Phase 1	0	0	0	0
52	New	Bridge Improvements	0	150,000	0	0
53	***New***	***Main Street Pavement Reconstruction***	***0***	***0***	***0***	***0***
54	New	Milpitas Boulevard Plan Line Study	0	0	0	0
55	New	Minor Traffic Improvements 2014	0	100,000	0	0
56	***New***	***Minor Traffic Improvements 2016***	***0***	***0***	***0***	***0***
57	***New***	***Minor Traffic Improvements 2018***	***0***	***0***	***0***	***0***
58	***New***	***Pedestrian and Bicycle Overcrossing***	***0***	***0***	***0***	***0***
59	New	S. Milpitas Blvd Bike/Ped. Improvements	0	0	0	0
60	New	Sidewalk Replacement 2015	0	0	0	0
61	***New***	***Sidewalk Replacement 2017***	***0***	***0***	***0***	***0***
62	***New***	***Sinclair LMD Improvements***	***0***	***0***	***0***	***60,000***
63	***New***	***Street Landscape Irrigation Repair 2014***	***150,000***	***0***	***0***	***0***
64	New	Street Resurfacing Project 2014	0	1,100,000	74,288	1,400,000
65	New	Street Resurfacing Project 2015	0	0	0	0
66	New	Street Resurfacing Project 2016	0	0	0	0
67	New	Street Resurfacing Project 2017	0	0	0	0
68	***New***	***Street Resurfacing Project 2018***	***0***	***0***	***0***	***0***
69	New	Traffic Signal Installation	0	0	0	0
70	New	Utility Undergrounding 2017	0	0	0	0
		Total Defunding by Funding Source	**(0)**	**(0)**	**(34,238)**	**(5,100)**
		Total Funding by Funding Source	**300,000**	**1,700,000**	**1,724,288**	**1,810,000**
		Subtotal by Funding Source	**300,000**	**1,700,000**	**1,690,050**	**1,804,900**
		Subtotal by Year	**5,494,950**			

NOTES

(a) "Other' are identified on detailed project sheets.

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Streets

PG	PROJECT		2014-15 Street Fund	Gas Tax Fund	Grants/Reimbursement/Develop	Other
47	3402	McCarthy Blvd. Landscape & Lighting Improvements	0	0	0	45,000
48	4254	Sidewalk Replacement 2011	0	0	0	0
49	4267	Soundwall Renovations	0	0	0	300,000
50	***New***	***2014 Road Rehabilitation***	***0***	***0***	***0***	***0***
51	New	Bicycle Facility Improvements - Phase 1	0	16,800	67,200	0
52	New	Bridge Improvements	0	0	0	0
53	***New***	***Main Street Pavement Reconstruction***	***0***	***0***	***0***	***3,984,280***
54	New	Milpitas Boulevard Plan Line Study	0	0	0	150,000
55	New	Minor Traffic Improvements 2014	0	100,000	0	0
56	***New***	***Minor Traffic Improvements 2016***	***0***	***0***	***0***	***0***
57	***New***	***Minor Traffic Improvements 2018***	***0***	***0***	***0***	***0***
58	***New***	***Pedestrian and Bicycle Overcrossing***	***0***	***0***	***0***	***0***
59	New	S. Milpitas Blvd Bike/Ped. Improvements	0	40,000	160,000	0
60	New	Sidewalk Replacement 2015	0	150,000	0	0
61	***New***	***Sidewalk Replacement 2017***	***0***	***0***	***0***	***0***
62	***New***	***Sinclair LMD Improvements***	***0***	***0***	***0***	***13,000***
63	***New***	***Street Landscape Irrigation Repair 2014***	***0***	***0***	***0***	***0***
64	New	Street Resurfacing Project 2014	0	0	0	0
65	New	Street Resurfacing Project 2015	0	1,100,000	0	900,000
66	New	Street Resurfacing Project 2016	0	0	0	0
67	New	Street Resurfacing Project 2017	0	0	0	0
68	***New***	***Street Resurfacing Project 2018***	***0***	***0***	***0***	***0***
69	New	Traffic Signal Installation	0	0	0	350,000
70	New	Utility Undergrounding 2017	0	0	0	0
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**0**	**1,406,800**	**227,200**	**5,742,280**
		Subtotal by Funding Source	**0**	**1,406,800**	**227,200**	**5,742,280**
		Subtotal by Year	**7,376,280**			

NOTES

(a) "Other' are identified on detailed project sheets.

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Streets

PG	PROJECT		2015-16 Street Fund	Gas Tax Fund	Grants/Reimbursement/Develop	Other
47	3402	McCarthy Blvd. Landscape & Lighting Improvements	0	0	0	46,000
48	4254	Sidewalk Replacement 2011	0	0	0	0
49	4267	Soundwall Renovations	0	0	0	0
50	***New***	***2014 Road Rehabilitation***	***0***	***0***	***0***	***0***
51	New	Bicycle Facility Improvements - Phase 1	0	16,800	67,200	0
52	New	Bridge Improvements	0	0	0	0
53	***New***	***Main Street Pavement Reconstruction***	***0***	***0***	***0***	***0***
54	New	Milpitas Boulevard Plan Line Study	0	0	0	0
55	New	Minor Traffic Improvements 2014	0	0	0	0
56	***New***	***Minor Traffic Improvements 2016***	***0***	***100,000***	***0***	***0***
57	***New***	***Minor Traffic Improvements 2018***	***0***	***0***	***0***	***0***
58	***New***	***Pedestrian and Bicycle Overcrossing***	***0***	***0***	***0***	***0***
59	New	S. Milpitas Blvd Bike/Ped. Improvements	0	0	0	0
60	New	Sidewalk Replacement 2015	0	0	0	0
61	***New***	***Sidewalk Replacement 2017***	***0***	***0***	***0***	***0***
62	***New***	***Sinclair LMD Improvements***	***0***	***0***	***0***	***13,000***
63	***New***	***Street Landscape Irrigation Repair 2014***	***0***	***150,000***	***0***	***0***
64	New	Street Resurfacing Project 2014	0	0	0	0
65	New	Street Resurfacing Project 2015	0	0	0	0
66	New	Street Resurfacing Project 2016	0	1,100,000	0	900,000
67	New	Street Resurfacing Project 2017	0	0	0	0
68	***New***	***Street Resurfacing Project 2018***	***0***	***0***	***0***	***0***
69	New	Traffic Signal Installation	0	0	0	0
70	New	Utility Undergrounding 2017	0	0	0	0
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**0**	**1,366,800**	**67,200**	**959,000**
		Subtotal by Funding Source	**0**	**1,366,800**	**67,200**	**959,000**
		Subtotal by Year	**2,393,000**			

NOTES

(a) "Other' are identified on detailed project sheets.

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Streets

PG	PROJECT		2016-17 Street Fund	Gas Tax Fund	Grants/Reimbursement/Develop	Other
47	3402	McCarthy Blvd. Landscape & Lighting Improvements	0	0	0	46,000
48	4254	Sidewalk Replacement 2011	0	0	0	0
49	4267	Soundwall Renovations	0	0	0	0
50	***New***	***2014 Road Rehabilitation***	***0***	***0***	***0***	***0***
51	New	Bicycle Facility Improvements - Phase 1	0	0	0	0
52	New	Bridge Improvements	0	150,000	0	0
53	***New***	***Main Street Pavement Reconstruction***	***0***	***0***	***0***	***0***
54	New	Milpitas Boulevard Plan Line Study	0	0	0	0
55	New	Minor Traffic Improvements 2014	0	0	0	0
56	***New***	***Minor Traffic Improvements 2016***	***0***	***100,000***	***0***	***0***
57	***New***	***Minor Traffic Improvements 2018***	***0***	***0***	***0***	***0***
58	***New***	***Pedestrian and Bicycle Overcrossing***	***0***	***0***	***0***	***0***
59	New	S. Milpitas Blvd Bike/Ped. Improvements	0	0	0	0
60	New	Sidewalk Replacement 2015	0	0	0	0
61	***New***	***Sidewalk Replacement 2017***	***0***	***150,000***	***0***	***0***
62	***New***	***Sinclair LMD Improvements***	***0***	***0***	***0***	***13,000***
63	***New***	***Street Landscape Irrigation Repair 2014***	***0***	***0***	***0***	***0***
64	New	Street Resurfacing Project 2014	0	0	0	0
65	New	Street Resurfacing Project 2015	0	0	0	0
66	New	Street Resurfacing Project 2016	0	0	0	0
67	New	Street Resurfacing Project 2017	0	1,100,000	0	900,000
68	***New***	***Street Resurfacing Project 2018***	***0***	***0***	***0***	***0***
69	New	Traffic Signal Installation	0	0	0	0
70	New	Utility Undergrounding 2017	0	0	0	50,000
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**0**	**1,500,000**	**0**	**1,009,000**
		Subtotal by Funding Source	**0**	**1,500,000**	**0**	**1,009,000**
		Subtotal by Year	**2,509,000**			

NOTES

(a) "Other' are identified on detailed project sheets.

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Streets

PG	PROJECT		2017-18 Street Fund	Gas Tax Fund	Grants/Reimbursement/Develop	Other
47	3402	McCarthy Blvd. Landscape & Lighting Improvements	0	0	0	46,000
48	4254	Sidewalk Replacement 2011	0	0	0	0
49	4267	Soundwall Renovations	0	0	0	0
50	***New***	***2014 Road Rehabilitation***	***0***	***0***	***0***	***0***
51	New	Bicycle Facility Improvements - Phase 1	0	0	0	0
52	New	Bridge Improvements	0	0	0	0
53	***New***	***Main Street Pavement Reconstruction***	***0***	***0***	***0***	***0***
54	New	Milpitas Boulevard Plan Line Study	0	0	0	0
55	New	Minor Traffic Improvements 2014	0	0	0	0
56	***New***	***Minor Traffic Improvements 2016***	***0***	***0***	***0***	***0***
57	***New***	***Minor Traffic Improvements 2018***	***0***	***100,000***	***0***	***0***
58	***New***	***Pedestrian and Bicycle Overcrossing***	***0***	***0***	***0***	***18,000,000***
59	New	S. Milpitas Blvd Bike/Ped. Improvements	0	0	0	0
60	New	Sidewalk Replacement 2015	0	0	0	0
61	***New***	***Sidewalk Replacement 2017***	***0***	***0***	***0***	***0***
62	***New***	***Sinclair LMD Improvements***	***0***	***0***	***0***	***14,000***
63	***New***	***Street Landscape Irrigation Repair 2014***	***0***	***0***	***0***	***0***
64	New	Street Resurfacing Project 2014	0	0	0	0
65	New	Street Resurfacing Project 2015	0	0	0	0
66	New	Street Resurfacing Project 2016	0	0	0	0
67	New	Street Resurfacing Project 2017	0	0	0	0
68	***New***	***Street Resurfacing Project 2018***	***0***	***1,100,000***	***0***	***900,000***
69	New	Traffic Signal Installation	0	0	0	0
70	New	Utility Undergrounding 2017	0	0	0	0
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**0**	**1,200,000**	**0**	**18,960,000**
		Subtotal by Funding Source	**0**	**1,200,000**	**0**	**18,960,000**
		Subtotal by Year	**20,160,000**			

NOTES

(a) "Other' are identified on detailed project sheets.

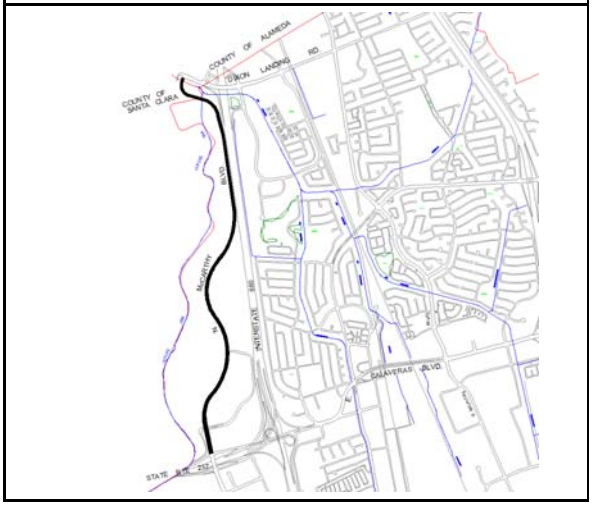
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project	Estimate Level
Streets	**3402** **McCarthy Blvd. Landscape & Lighting Improvements**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Improve the Quality of Life

DIAGRAM



DESCRIPTION

This project provides for design and construction of landscape and irrigation system renovation on McCarthy Boulevard, between Hwy 237 and Dixon Landing Road. This project will also include lighting and other related improvements.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $197,010

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	35,000	50,000	0	0	0	0	85,000
Administration	15,000	35,000	5,000	5,000	5,000	5,000	70,000
Inspection	20,000	10,000	3,000	3,000	3,000	3,000	42,000
Improvements	130,000	255,000	37,000	38,000	38,000	38,000	536,000
Totals	200,000	350,000	45,000	46,000	46,000	46,000	733,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
LLMD	200,000	350,000	45,000	46,000	46,000	46,000	733,000
Totals	200,000	350,000	45,000	46,000	46,000	46,000	733,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4254**	**Sidewalk Replacement 2011**	1

CONTACT: Steve Chan [3324]

PRIORITY: Health and Safety Projects

DESCRIPTION

This project involves citywide replacement of existing curb, gutter and sidewalk. The project also involves street tree root cutting to prevent further damage to sidewalks. The scope also includes installation of ADA ramps. An annual visual inspection is conducted to determine and establish a priority list of candidate sites for replacement. Sections of sidewalk with vertical separation of ¾" or more are completely removed and replaced. At locations where a vertical separation less than 3/4" exists, a concrete grinding method is used to eliminate trip hazards.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $50,266

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	15,000	0	0	0	0	0	15,000
Inspection	0	0	0	0	0	0	0
Improvements	334,829	(39,338)	0	0	0	0	295,491
Other	0	0	0	0	0	0	0
Totals	349,829	(39,338)	0	0	0	0	310,491

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Traffic Congestion Relief Fund	150,000	(5,100)	0	0	0	0	144,900
Grants/Reimbursement/Developer	99,829	(34,238)	0	0	0	0	65,591
Street Fund	100,000	0	0	0	0	0	100,000
Totals	349,829	(39,338)	0	0	0	0	310,491

FINANCE NOTES

Grant: $26,686 from the Transportation Development Act (TDA) FY 10-11.
Grant: $34,238 from the Transportation Development Act (TDA) FY 11-12.
City Council 4/5/11- Budget appropriation of $150,000 from Traffic Congestion Relief Fund to Reimburse Street Fund.
2011-12 RDA monies not received due to the dissolution of the RDA.
City Council 5/1/12- Budget appropriation of $38,905 from ABAG for Risk Management Grant.
Transportation Development Act (TDA) FY 11-12. Grant for $34,238 is being transferred to the Street Resurfacing Project 2014.
City only received $144,900 of Traffic Congestion Relief Funds

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4267**	**Soundwall Renovations**	1

CONTACT: Steve Erickson [3301] / Julie Waldron [3314]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project renovates the City owned sound walls along N. Milpitas Boulevard, Escuela Parkway, Jacklin Road at Horcajo, La Palma, Hillview Drive at Tularcitos Creek, Nicklaus at N. Park Victoria and other locations. Portions of the walls have deteriorated and will need to be structurally repaired or completely replaced. In some locations, the ground elevation on the residence side is much higher than on the public street side. The soundwalls were not designed as retaining walls, so they require structural retrofit work or replacement.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $27,549

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	10,000	50,000	0	0	0	60,000
Administration	5,000	20,000	20,000	0	0	0	45,000
Inspection	5,000	5,000	30,000	0	0	0	40,000
Improvements	18,466	115,000	200,000	0	0	0	333,466
Totals	28,466	150,000	300,000	0	0	0	478,466

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	300,000	0	0	0	300,000
Street Fund	28,466	150,000	0	0	0	0	178,466
Totals	28,466	150,000	300,000	0	0	0	478,466

FINANCE NOTES

Project created January 31, 2012 due to the dissolution of the RDA.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**2014 Road Rehabilitation**	1

CONTACT: Steve Chan [3324] / Jimmy Nguyen [3318]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

Pavement rehabilitation overlay of local streets at various locations on Abel Street, Dixon Road, and Arizona Avenue. The project also includes the installation of curb ramps and repairing sidewalks to increase accessibility in the neighborhood.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	60,000	0	0	0	0	60,000
Administration	0	35,000	0	0	0	0	35,000
Inspection	0	50,000	0	0	0	0	50,000
Improvements	0	1,855,000	0	0	0	0	1,855,000
Totals	0	2,000,000	0	0	0	0	2,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Grants/Reimbursement/Developer	0	1,650,000	0	0	0	0	1,650,000
Gas Tax Fund	0	350,000	0	0	0	0	350,000
Totals	0	2,000,000	0	0	0	0	2,000,000

FINANCE NOTES

The City has applied for a $1.65 Mil grant from STIP and it is anticipated it will be funded in spring 2014.
The grant requires that the City provide an 11.47% local match of participating grant funds.
Project design, City administration, and inspection costs are not grant applicable.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Bicycle Facility Improvements - Phase 1**	1

CONTACT: Steve Chan [3324]

PRIORITY: Improve the Quality of Life

DESCRIPTION

The project provides for bicycle facility improvements throughout the City as described in the City of Milpitas Bikeway Master Plan Update, adopted June 2009. The program will include 5 projects: 1) S. Abel Street, Arterial Connection, Class II Facility, 2) Arizona Avenue Neighborhood Connection, Class III Facility, 3) Calaveras Boulevard, Route Arterial Connection, Class III Facility, 4) Temple Drive, Neighborhood Connection, Class III Facility 5), Sequoia Drive Neighborhood Connection, Class III Facility

COMMENTS:

Projects in the Bikeway Master Plan Update are prioritized and ranked in 3 Tiers, with Tier 1 being implemented within 1-5 years. The projects listed are the highest ranked and prioritized projects in Tier 1. The purpose of the Arterial and Neighborhood connections are to fill in gaps and connect existing bike facilities with new facilities, providing a cohesive City bicycle network.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	11,000	11,000	0	0	22,000
Administration	0	0	0	0	0	0	0
Improvements	0	0	73,000	73,000	0	0	146,000
Building	0	0	0	0	0	0	0
Totals	0	0	84,000	84,000	0	0	168,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Grants/Reimbursement/Developer	0	0	67,200	67,200	0	0	134,400
Gas Tax Fund	0	0	16,800	16,800	0	0	33,600
Totals	0	0	84,000	84,000	0	0	168,000

FINANCE NOTES

Grants will be pursued to fund the majority of the program with 20% local match from the Gas Tax Fund.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Bridge Improvements**	3

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

The city owns and maintains eighteen roadway bridges and five pedestrian/bicycle bridges. The program includes a variety of preventative maintenance improvements including deck resurfacing, crack sealing, and improvements identified in the bi-annual bridge inspection reports performed by the California Department of Transportation.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	20,000	0	0	20,000	0	40,000
Administration	0	20,000	0	0	20,000	0	40,000
Inspection	0	10,000	0	0	10,000	0	20,000
Improvements	0	100,000	0	0	100,000	0	200,000
Totals	0	150,000	0	0	150,000	0	300,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Gas Tax Fund	0	150,000	0	0	150,000	0	300,000
Totals	0	150,000	0	0	150,000	0	300,000

FINANCE NOTES

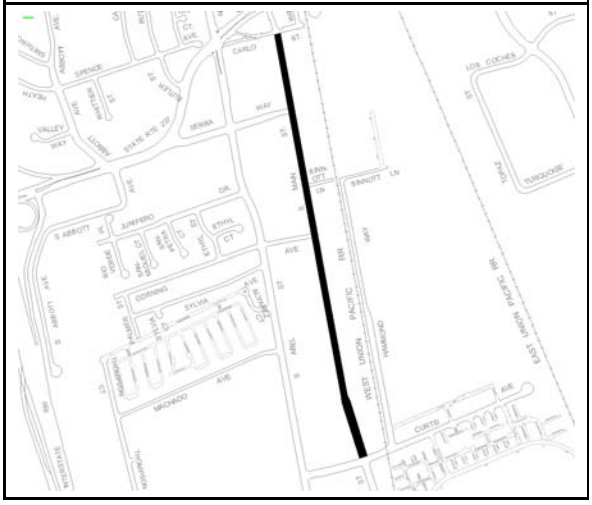
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Main Street Pavement Reconstruction**	1

CONTACT: Jimmy Nguyen [3318] / Steve Chan [3324]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project provides for the reconstruction of Main Street from Carlo to Curtis. The project would provide for the replacement of AC pavement and portions of the curb, gutter, and sidewalk.

COMMENTS:

This project is partially funded with proceeds let over from the sale of the 1997 & 2003 RDA bonds

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	250,000	0	0	0	250,000
Administration	0	0	200,000	0	0	0	200,000
Inspection	0	0	100,000	0	0	0	100,000
Improvements	0	0	3,434,280	0	0	0	3,434,280
Totals	0	0	3,984,280	0	0	0	3,984,280

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
1997 RDA Tax Allocation Bonds	0	0	520,748	0	0	0	520,748
2003 RDA Tax Allocation Bonds	0	0	3,463,532	0	0	0	3,463,532
Totals	0	0	3,984,280	0	0	0	3,984,280

FINANCE NOTES

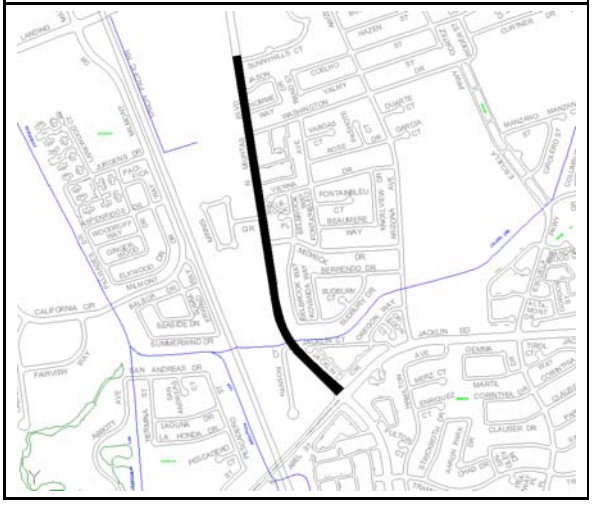
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Milpitas Boulevard Plan Line Study**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Studies and Analyses

DIAGRAM



DESCRIPTION

This project provides for the preparation of a Plan Line Study to evaluate the feasibility of installing landscaped median islands on N. Milpitas Blvd between Jacklin and Sunnyhills Ct. Raised medians can provide improvements to traffic safety and provide an opportunity for street beautification.
This study will also evaluate the feasibility of installing other street amenities such as street lighting, access control, pedestrian and bicycle improvements.

COMMENTS:

Plan Line Study will include an extensive community outreach plan, and will recommend a funding plan for the improvements.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	115,000	0	0	0	115,000
Administration	0	0	10,000	0	0	0	10,000
Surveying	0	0	25,000	0	0	0	25,000
Inspection	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	0	0	150,000	0	0	0	150,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Traffic Impact Fees	0	0	150,000	0	0	0	150,000
Totals	0	0	150,000	0	0	0	150,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Minor Traffic Improvements 2014**	1

CONTACT: Steve Chan [3324]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for traffic studies, speed surveys, and traffic counts. This project also includes minor traffic improvements that result from community service requests. Typical improvements include roadway markings/signage improvements and the installation of roadway undulators.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	20,000	20,000	0	0	0	40,000
Administration	0	10,000	10,000	0	0	0	20,000
Inspection	0	0	0	0	0	0	0
Improvements	0	70,000	70,000	0	0	0	140,000
Other	0	0	0	0	0	0	0
Totals	0	100,000	100,000	0	0	0	200,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Gas Tax Fund	0	100,000	100,000	0	0	0	200,000
Totals	0	100,000	100,000	0	0	0	200,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Minor Traffic Improvements 2016**	1

CONTACT: Steve Chan [3324]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for traffic studies, speed surveys, and traffic counts. This project also includes minor traffic improvements that result from community service requests. Typical improvements include roadway markings/signage improvements and the installation of roadway undulators.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	20,000	20,000	0	40,000
Administration	0	0	0	10,000	10,000	0	20,000
Improvements	0	0	0	70,000	70,000	0	140,000
Totals	0	0	0	100,000	100,000	0	200,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Gas Tax Fund	0	0	0	100,000	100,000	0	200,000
Totals	0	0	0	100,000	100,000	0	200,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Minor Traffic Improvements 2018**	1

CONTACT: Steve Chan [3324]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for traffic studies, speed surveys, and traffic counts. This project also includes minor traffic improvements that result from community service requests. Typical improvements include roadway markings/signage improvements and the installation of roadway undulators.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	20,000	20,000
Administration	0	0	0	0	0	10,000	10,000
Improvements	0	0	0	0	0	70,000	70,000
Totals	0	0	0	0	0	100,000	100,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Gas Tax Fund	0	0	0	0	0	100,000	100,000
Totals	0	0	0	0	0	100,000	100,000

FINANCE NOTES

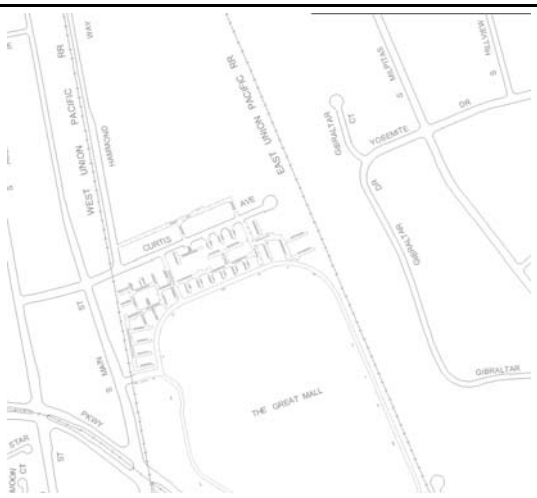
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Pedestrian and Bicycle Overcrossing**	1

CONTACT: Steven McHarris (3273)

PRIORITY: Improve the Quality of Life

DIAGRAM



DESCRIPTION

The project will provide a pedestrian and bicycle overcrossing connector over Union Pacific Railroad and future BART tracks from approximately the easterly terminus of Curtis Avenue to Gibraltar Drive. This project would require that right-of-way be purchased to accommodate the connection. The overcrossing type will be selected to minimize construction cost, right-of-way requirement, and maintenance cost.

COMMENTS:

The project has right-of-way constraints, potential utility conflicts, and requires UPRR, CPUC, and BART permitting and approval. It is estimated that the total cost of the project would be $18 million.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	2,000,000	2,000,000
Administration	0	0	0	0	0	750,000	750,000
Inspection	0	0	0	0	0	250,000	250,000
Land	0	0	0	0	0	5,000,000	5,000,000
Improvements	0	0	0	0	0	10,000,000	10,000,000
Totals	0	0	0	0	0	18,000,000	18,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	0	18,000,000	18,000,000
Totals	0	0	0	0	0	18,000,000	18,000,000

FINANCE NOTES

There is no identified funding for this project.
It is anticipated that 70-80% of the cost of the project could be eligible for transportation grants.

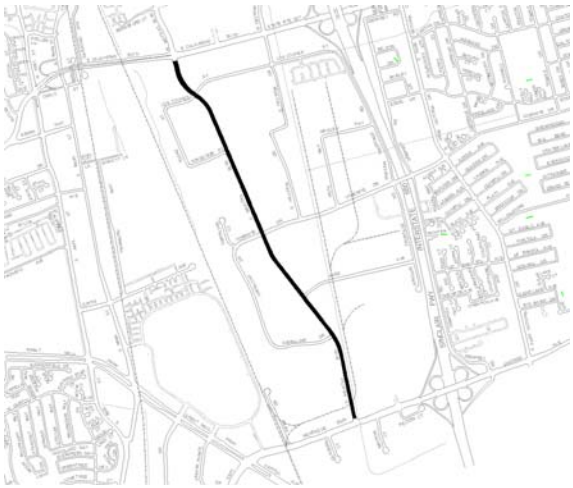
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**S. Milpitas Blvd Bike/Ped. Improvements**	1

CONTACT: Steve Chan [3324]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project provides a Plan Line Study to evaluate opportunities and constraints to install Class I bicycle lanes on either side of Milpitas Blvd. and to provide improved sidewalk facilities on South Milpitas Blvd. between Calaveras Blvd. and Montague Expressway. Roadway modifications will also be required to accommodate these enhanced facilities. The Plan Line Study will also identify additional right of way required for these improvements.

COMMENTS:

This project has been added to the VTP 2040 Plan for State Regional Grant Funding.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	135,000	0	0	0	135,000
Administration	0	0	50,000	0	0	0	50,000
Surveying	0	0	15,000	0	0	0	15,000
Improvements	0	0	0	0	0	0	0
Totals	0	0	200,000	0	0	0	200,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Gas Tax Fund	0	0	40,000	0	0	0	40,000
Grants/Reimbursement/Developer	0	0	160,000	0	0	0	160,000
Totals	0	0	200,000	0	0	0	200,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Sidewalk Replacement 2015**	1

CONTACT: Steve Chan [3324]

PRIORITY: Health and Safety Projects

DESCRIPTION

This project involves citywide replacement of existing curb, gutter and sidewalk. The project also involves street tree root cutting to prevent further damage to sidewalks. The workscope also includes installation of ADA ramps. An annual visual inspection is conducted to determine and establish a priority list of candidate sites for replacement. Sections of sidewalk with vertical separation of ¾" or more are completely removed and replaced. At locations where a vertical separation less than 3/4" exists, a concrete grinding method is used to eliminate trip hazards.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Administration	0	0	5,000	0	0	0	5,000
Inspection	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0
Equipment	0	0	145,000	0	0	0	145,000
Building	0	0	0	0	0	0	0
Totals	0	0	150,000	0	0	0	150,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Gas Tax Fund	0	0	150,000	0	0	0	150,000
Totals	0	0	150,000	0	0	0	150,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Sidewalk Replacement 2017**	1

CONTACT: Jimmy Nguyen [3318]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project involves citywide replacement of existing curb, gutter and sidewalk. The project also involves street tree root cutting to prevent further damage to sidewalks. The workscope also includes installation of ADA ramps. An annual visual inspection is conducted to determine and establish a priority list of candidate sites for replacement. Sections of sidewalk with vertical separation of ¾" or more are completely removed and replaced. At locations where a vertical separation less than 3/4" exists, a concrete grinding method is used to eliminate trip hazards.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Administration	0	0	0	0	5,000	0	5,000
Improvements	0	0	0	0	145,000	0	145,000
Totals	0	0	0	0	150,000	0	150,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Gas Tax Fund	0	0	0	0	150,000	0	150,000
Totals	0	0	0	0	150,000	0	150,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Sinclair LMD Improvements**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM

DESCRIPTION

This project provides for design and construction of landscape and irrigation system renovation of 98-1 Lighting and Maintenance District, surrounding the Sinclair Horizon Development. This project will also include lighting and other related improvements.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	10,000	0	0	0	0	10,000
Administration	0	10,000	2,000	2,000	2,000	2,000	18,000
Inspection	0	5,000	1,000	1,000	1,000	1,000	9,000
Improvements	0	35,000	10,000	10,000	10,000	11,000	76,000
Totals	0	60,000	13,000	13,000	13,000	14,000	113,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
LLMD	0	60,000	13,000	13,000	13,000	14,000	113,000
Totals	0	60,000	13,000	13,000	13,000	14,000	113,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Street Landscape Irrigation Repair 2014**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for the repair and replacement of streetscape and median irrigation systems and related equipment on City streets.

COMMENTS:

The City has many miles of landscaped street medians and curb planter areas in the City. The older irrigation systems are not well documented, leak, and are inefficient and do not provide suitable irrigation to support healthy landscape.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	20,000	0	25,000	0	0	45,000
Administration	0	10,000	0	15,000	0	0	25,000
Inspection	0	5,000	0	10,000	0	0	15,000
Improvements	0	115,000	0	100,000	0	0	215,000
Totals	0	150,000	0	150,000	0	0	300,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Gas Tax Fund	0	0	0	150,000	0	0	150,000
Street Fund	0	150,000	0	0	0	0	150,000
Totals	0	150,000	0	150,000	0	0	300,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Street Resurfacing Project 2014**	1

CONTACT: Jimmy Nguyen [3318]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for a variety of pavement resurfacing treatments, from slurry seal to major rehabilitation and reconstruction. Streets are selected for improvements based on the City's Pavement Management System.

COMMENTS:

There are over 123 centerline miles of streets that are owned and maintained by the City of Milpitas. An annual funding of $4.5 million is required to maintain the city wide pavement condition index. The project also includes installation of ADA ramps along roads that are reconstructed or receive an AC overlay.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	75,000	0	0	0	0	75,000
Administration	0	40,000	0	0	0	0	40,000
Inspection	0	50,000	0	0	0	0	50,000
Improvements	0	2,409,288	0	0	0	0	2,409,288
Totals	0	2,574,288	0	0	0	0	2,574,288

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Vehicle Registration Fee	0	300,000	0	0	0	0	300,000
General Government CIP Fund	0	500,000	0	0	0	0	500,000
Gas Tax Fund	0	1,100,000	0	0	0	0	1,100,000
Grants/Reimbursement/Developer	0	74,288	0	0	0	0	74,288
Transient Occupancy Tax (TOT)	0	600,000	0	0	0	0	600,000
Totals	0	2,574,288	0	0	0	0	2,574,288

FINANCE NOTES

Grant: $34,238 from the Transportation Development Act (TDA) FY 11-12.
Grant: $40,050 from the Transportation Development Act (TDA) FY 12-13.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Street Resurfacing Project 2015**	1

CONTACT: Jimmy Nguyen [3318]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for a variety of pavement resurfacing treatments, from slurry seal to major rehabilitation and reconstruction. Streets are selected for improvements based on the City's Pavement Management System.

COMMENTS:

There are over 123 centerline miles of streets that are owned and maintained by the City of Milpitas. An annual funding of $4.5 million is required to maintain the city wide pavement condition index. The project also includes installation of ADA ramps along roads that are reconstructed or receive an AC overlay.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	50,000	0	0	0	50,000
Administration	0	0	20,000	0	0	0	20,000
Inspection	0	0	30,000	0	0	0	30,000
Improvements	0	0	1,900,000	0	0	0	1,900,000
Totals	0	0	2,000,000	0	0	0	2,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Gas Tax Fund	0	0	1,100,000	0	0	0	1,100,000
Vehicle Registration Fee	0	0	300,000	0	0	0	300,000
Transient Occupancy Tax (TOT)	0	0	600,000	0	0	0	600,000
Totals	0	0	2,000,000	0	0	0	2,000,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Street Resurfacing Project 2016**	1

CONTACT: Jimmy Nguyen [3318]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for a variety of pavement resurfacing treatments, from slurry seal to major rehabilitation and reconstruction. Streets are selected for improvements based on the City's Pavement Management System.

COMMENTS:

There are over 123 centerline miles of streets that are owned and maintained by the City of Milpitas. An annual funding of $4.5 million is required to maintain the city wide pavement condition index. The project also includes installation of ADA ramps along roads that are reconstructed or receive an AC overlay.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	50,000	0	0	50,000
Administration	0	0	0	20,000	0	0	20,000
Inspection	0	0	0	30,000	0	0	30,000
Improvements	0	0	0	1,900,000	0	0	1,900,000
Totals	0	0	0	2,000,000	0	0	2,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Transient Occupancy Tax (TOT)	0	0	0	600,000	0	0	600,000
Gas Tax Fund	0	0	0	1,100,000	0	0	1,100,000
Vehicle Registration Fee	0	0	0	300,000	0	0	300,000
Totals	0	0	0	2,000,000	0	0	2,000,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Street Resurfacing Project 2017**	1

CONTACT: Jimmy Nguyen [3318]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for a variety of pavement resurfacing treatments, from slurry seal to major rehabilitation and reconstruction. Streets are selected for improvements based on the City's Pavement Management System.

COMMENTS:

There are over 123 centerline miles of streets that are owned and maintained by the City of Milpitas. An annual funding of $4.5 million is required to maintain the city wide pavement condition index. The project also includes installation of ADA ramps along roads that are reconstructed or receive an AC overlay.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	50,000	0	50,000
Administration	0	0	0	0	20,000	0	20,000
Inspection	0	0	0	0	30,000	0	30,000
Improvements	0	0	0	0	1,900,000	0	1,900,000
Totals	0	0	0	0	2,000,000	0	2,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Gas Tax Fund	0	0	0	0	1,100,000	0	1,100,000
Transient Occupancy Tax (TOT)	0	0	0	0	600,000	0	600,000
Vehicle Registration Fee	0	0	0	0	300,000	0	300,000
Totals	0	0	0	0	2,000,000	0	2,000,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Street Resurfacing Project 2018**	1

CONTACT: Jimmy Nguyen [3318]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for a variety of pavement resurfacing treatments, from slurry seal to major rehabilitation and reconstruction. Streets are selected for improvements based on the City's Pavement Management System.

COMMENTS:

There are over 123 centerline miles of streets that are owned and maintained by the City of Milpitas. An annual funding of $4.5 million is required to maintain the city wide pavement condition index. The project also includes installation of ADA ramps along roads that are reconstructed or receive an AC overlay.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	50,000	50,000
Administration	0	0	0	0	0	20,000	20,000
Inspection	0	0	0	0	0	30,000	30,000
Improvements	0	0	0	0	0	1,900,000	1,900,000
Totals	0	0	0	0	0	2,000,000	2,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Transient Occupancy Tax (TOT)	0	0	0	0	0	600,000	600,000
Gas Tax Fund	0	0	0	0	0	1,100,000	1,100,000
Vehicle Registration Fee	0	0	0	0	0	300,000	300,000
Totals	0	0	0	0	0	2,000,000	2,000,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Traffic Signal Installation**	1

CONTACT: Steve Chan [3324]

PRIORITY: Improve the Quality of Life

DESCRIPTION

This project provides for the design and construction of a traffic signal system. The following three intersections are being monitored for traffic signal warrants: Milpitas Blvd & Tramway Dr., S. Park Victoria Dr. & Mt. Shasta Ave., and McCarthy Blvd. & SanDisk Dr.

COMMENTS:

The State's traffic signal warrant criteria is used to determine the warrants for signalizing an intersection.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	75,000	0	0	0	75,000
Administration	0	0	25,000	0	0	0	25,000
Surveying	0	0	10,000	0	0	0	10,000
Inspection	0	0	40,000	0	0	0	40,000
Land	0	0	0	0	0	0	0
Improvements	0	0	200,000	0	0	0	200,000
Totals	0	0	350,000	0	0	0	350,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Traffic Impact Fees	0	0	350,000	0	0	0	350,000
Totals	0	0	350,000	0	0	0	350,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**New**	**Utility Undergrounding 2017**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Improve the Quality of Life

DESCRIPTION

This project provides preliminary engineering and City administration for the undergrounding of existing overhead electric telephone and CATV facilities at various locations City-wide. Construction is funded by the PG&E Rule 20A Program and other utilities (Approximately $3.6 million in PG&E credits are available as of January 2013.)

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	35,000	0	35,000
Administration	0	0	0	0	15,000	0	15,000
Inspection	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0
Totals	0	0	0	0	50,000	0	50,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	50,000	0	50,000
Totals	0	0	0	0	50,000	0	50,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM
WATER PROJECTS SUMMARY

SUMMARY OF COSTS

PG. NO.	PROJECT		TOTAL COST	PRIOR YEARS	2013-14	2014-15	2015-16	2016-17	2017-18
79	2002	Second SCVWD Water Reservoir & Pump Sta	6,700,000	200,000	0	6,500,000	0	0	0
80	7100	Water System Seismic Improvements	9,187,951	6,187,951	0	0	1,000,000	1,000,000	1,000,000
81	7110	Hydrant Replacement	240,000	170,000	0	0	0	70,000	0
82	7115	Cathodic Protection Improvements	725,000	375,000	350,000	0	0	0	0
83	New	Abel Street Pipeline Extension	350,000	0	350,000	0	0	0	0
84	New	BART Project - Water Improvements	1,000,000	0	0	0	500,000	500,000	0
85	New	Construction Water	75,000	0	0	0	75,000	0	0
86	***New***	***Dempsey Road Water Line Replacement***	***2,500,000***	***0***	***500,000***	***2,000,000***	***0***	***0***	***0***
87	***New***	***Hillside Pump Station Equip. Replacement***	***150,000***	***0***	***0***	***0***	***0***	***0***	***150,000***
88	New	Minor Water Projects 2015	155,000	0	0	105,000	50,000	0	0
89	***New***	***Minor Water Projects 2017***	***200,000***	***0***	***0***	***0***	***0***	***100,000***	***100,000***
90	New	SCVWD Second Water Supply Turnout	600,000	0	0	0	100,000	0	500,000
91	New	Sunnyhills Turnout Pressure Reducing Valve	600,000	0	100,000	500,000	0	0	0
92	New	Supervisory Control & Data Acquisition (SCA	2,350,000	0	0	350,000	1,000,000	1,000,000	0
93	New	TASP Recycled Water Line Extension	1,000,000	0	1,000,000	0	0	0	0
94	New	Water O&M Database Management	100,000	0	0	100,000	0	0	0
95	New	Water Supply Blending Study	100,000	0	100,000	0	0	0	0
96	New	Water System Air Relief Modifications 2014	350,000	0	0	350,000	0	0	0
97	New	Water System Replacement 15-16	1,000,000	0	0	0	1,000,000	0	0
98	New	Water System Replacement 16-17	1,000,000	0	0	0	0	1,000,000	0
99	New	Water System Replacement Study	100,000	0	0	100,000	0	0	0
100	New	Water Valve Replacement	600,000	0	0	600,000	0	0	0
		Defunding Subtotal							
		Funding Subtotal			**2,400,000**				
		TOTAL COST	**$29,082,951**	**$6,932,951**	**$2,400,000**	**$10,605,000**	**$3,725,000**	**$3,670,000**	**$1,750,000**

SUMMARY OF AVAILABLE FINANCING

Other		1,000,000	7,100,000	1,100,000	1,000,000	500,000
Water Fund		1,050,000	2,705,000	1,625,000	1,600,000	1,250,000
Water Line Extension Fund		350,000	800,000	1,000,000	1,070,000	0
TOTAL AVAILABLE		**$2,400,000**	**$10,605,000**	**$3,725,000**	**$3,670,000**	**$1,750,000**

NOTES

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Water

PG	PROJECT		2013-14 Water Fund	Water Line Extension Fund	Water Infrastructure Fund	Other
79	2002	Second SCVWD Water Reservoir & Pump Station	0	0	0	0
80	7100	Water System Seismic Improvements	0	0	0	0
81	7110	Hydrant Replacement	0	0	0	0
82	7115	Cathodic Protection Improvements	350,000	0	0	0
83	New	Abel Street Pipeline Extension	0	350,000	0	0
84	New	BART Project - Water Improvements	0	0	0	0
85	New	Construction Water	0	0	0	0
86	***New***	***Dempsey Road Water Line Replacement***	***500,000***	***0***	***0***	***0***
87	***New***	***Hillside Pump Station Equip. Replacement***	***0***	***0***	***0***	***0***
88	New	Minor Water Projects 2015	0	0	0	0
89	***New***	***Minor Water Projects 2017***	***0***	***0***	***0***	***0***
90	New	SCVWD Second Water Supply Turnout	0	0	0	0
91	New	Sunnyhills Turnout Pressure Reducing Valve	100,000	0	0	0
118	New	Supervisory Control & Data Acquisition (SCADA)	0	0	0	0
93	New	TASP Recycled Water Line Extension	0	0	0	1,000,000
94	New	Water O&M Database Management	0	0	0	0
95	New	Water Supply Blending Study	100,000	0	0	0
96	New	Water System Air Relief Modifications 2014	0	0	0	0
97	New	Water System Replacement 15-16	0	0	0	0
98	New	Water System Replacement 16-17	0	0	0	0
99	New	Water System Replacement Study	0	0	0	0
100	New	Water Valve Replacement	0	0	0	0
		Total Defunding by Funding Source	**(0)**	**(0)**	**(0)**	**(0)**
		Total Funding by Funding Source	**1,050,000**	**350,000**	**0**	**1,000,000**
		Subtotal by Funding Source	**1,050,000**	**350,000**	**0**	**1,000,000**
		Subtotal by Year	**2,400,000**			

NOTES

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Water

PG	PROJECT		2014-15			
			Water Fund	Water Line Extension Fund	Water Infrastructure Fund	Other
79	2002	Second SCVWD Water Reservoir & Pump Station	0	0	0	6,500,000
80	7100	Water System Seismic Improvements	0	0	0	0
81	7110	Hydrant Replacement	0	0	0	0
82	7115	Cathodic Protection Improvements	0	0	0	0
83	New	Abel Street Pipeline Extension	0	0	0	0
84	New	BART Project - Water Improvements	0	0	0	0
85	New	Construction Water	0	0	0	0
86	***New***	***Dempsey Road Water Line Replacement***	***2,000,000***	***0***	***0***	***0***
87	***New***	***Hillside Pump Station Equip. Replacement***	***0***	***0***	***0***	***0***
88	New	Minor Water Projects 2015	105,000	0	0	0
89	***New***	***Minor Water Projects 2017***	***0***	***0***	***0***	***0***
90	New	SCVWD Second Water Supply Turnout	0	0	0	0
91	New	Sunnyhills Turnout Pressure Reducing Valve	500,000	0	0	0
118	New	Supervisory Control & Data Acquisition (SCADA)	0	350,000	0	0
93	New	TASP Recycled Water Line Extension	0	0	0	0
94	New	Water O&M Database Management	0	100,000	0	0
95	New	Water Supply Blending Study	0	0	0	0
96	New	Water System Air Relief Modifications 2014	0	350,000	0	0
97	New	Water System Replacement 15-16	0	0	0	0
98	New	Water System Replacement 16-17	0	0	0	0
99	New	Water System Replacement Study	100,000	0	0	0
100	New	Water Valve Replacement	0	0	0	600,000
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**2,705,000**	**800,000**	**0**	**7,100,000**
		Subtotal by Funding Source	**2,705,000**	**800,000**	**0**	**7,100,000**
		Subtotal by Year	**10,605,000**			

NOTES

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Water

PG	PROJECT		2015-16 Water Fund	Water Line Extension Fund	Water Infrastructure Fund	Other
79	2002	Second SCVWD Water Reservoir & Pump Station	0	0	0	0
80	7100	Water System Seismic Improvements	1,000,000	0	0	0
81	7110	Hydrant Replacement	0	0	0	0
82	7115	Cathodic Protection Improvements	0	0	0	0
83	New	Abel Street Pipeline Extension	0	0	0	0
84	New	BART Project - Water Improvements	500,000	0	0	0
85	New	Construction Water	75,000	0	0	0
86	***New***	***Dempsey Road Water Line Replacement***	***0***	***0***	***0***	***0***
87	***New***	***Hillside Pump Station Equip. Replacement***	***0***	***0***	***0***	***0***
88	New	Minor Water Projects 2015	50,000	0	0	0
89	***New***	***Minor Water Projects 2017***	***0***	***0***	***0***	***0***
90	New	SCVWD Second Water Supply Turnout	0	0	0	100,000
91	New	Sunnyhills Turnout Pressure Reducing Valve	0	0	0	0
118	New	Supervisory Control & Data Acquisition (SCADA)	0	1,000,000	0	0
93	New	TASP Recycled Water Line Extension	0	0	0	0
94	New	Water O&M Database Management	0	0	0	0
95	New	Water Supply Blending Study	0	0	0	0
96	New	Water System Air Relief Modifications 2014	0	0	0	0
97	New	Water System Replacement 15-16	0	0	0	1,000,000
98	New	Water System Replacement 16-17	0	0	0	0
99	New	Water System Replacement Study	0	0	0	0
100	New	Water Valve Replacement	0	0	0	0
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**1,625,000**	**1,000,000**	**0**	**1,100,000**
		Subtotal by Funding Source	**1,625,000**	**1,000,000**	**0**	**1,100,000**
		Subtotal by Year	**3,725,000**			

NOTES

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Water

PG	PROJECT		2016-17			
			Water Fund	Water Line Extension Fund	Water Infrastructure Fund	Other
79	2002	Second SCVWD Water Reservoir & Pump Station	0	0	0	0
80	7100	Water System Seismic Improvements	1,000,000	0	0	0
81	7110	Hydrant Replacement	0	70,000	0	0
82	7115	Cathodic Protection Improvements	0	0	0	0
83	New	Abel Street Pipeline Extension	0	0	0	0
84	New	BART Project - Water Improvements	500,000	0	0	0
85	New	Construction Water	0	0	0	0
86	***New***	***Dempsey Road Water Line Replacement***	***0***	***0***	***0***	***0***
87	***New***	***Hillside Pump Station Equip. Replacement***	***0***	***0***	***0***	***0***
88	New	Minor Water Projects 2015	0	0	0	0
89	***New***	***Minor Water Projects 2017***	***100,000***	***0***	***0***	***0***
90	New	SCVWD Second Water Supply Turnout	0	0	0	0
91	New	Sunnyhills Turnout Pressure Reducing Valve	0	0	0	0
118	New	Supervisory Control & Data Acquisition (SCADA)	0	1,000,000	0	0
93	New	TASP Recycled Water Line Extension	0	0	0	0
94	New	Water O&M Database Management	0	0	0	0
95	New	Water Supply Blending Study	0	0	0	0
96	New	Water System Air Relief Modifications 2014	0	0	0	0
97	New	Water System Replacement 15-16	0	0	0	0
98	New	Water System Replacement 16-17	0	0	0	1,000,000
99	New	Water System Replacement Study	0	0	0	0
100	New	Water Valve Replacement	0	0	0	0
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**1,600,000**	**1,070,000**	**0**	**1,000,000**
		Subtotal by Funding Source	**1,600,000**	**1,070,000**	**0**	**1,000,000**
		Subtotal by Year	**3,670,000**			

NOTES

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Water

PG	PROJECT		2017-18 Water Fund	Water Line Extension Fund	Water Infrastructure Fund	Other
79	2002	Second SCVWD Water Reservoir & Pump Station	0	0	0	0
80	7100	Water System Seismic Improvements	1,000,000	0	0	0
81	7110	Hydrant Replacement	0	0	0	0
82	7115	Cathodic Protection Improvements	0	0	0	0
83	New	Abel Street Pipeline Extension	0	0	0	0
84	New	BART Project - Water Improvements	0	0	0	0
85	New	Construction Water	0	0	0	0
86	***New***	***Dempsey Road Water Line Replacement***	***0***	***0***	***0***	***0***
87	***New***	***Hillside Pump Station Equip. Replacement***	***150,000***	***0***	***0***	***0***
88	New	Minor Water Projects 2015	0	0	0	0
89	***New***	***Minor Water Projects 2017***	***100,000***	***0***	***0***	***0***
90	New	SCVWD Second Water Supply Turnout	0	0	0	500,000
91	New	Sunnyhills Turnout Pressure Reducing Valve	0	0	0	0
118	New	Supervisory Control & Data Acquisition (SCADA)	0	0	0	0
93	New	TASP Recycled Water Line Extension	0	0	0	0
94	New	Water O&M Database Management	0	0	0	0
95	New	Water Supply Blending Study	0	0	0	0
96	New	Water System Air Relief Modifications 2014	0	0	0	0
97	New	Water System Replacement 15-16	0	0	0	0
98	New	Water System Replacement 16-17	0	0	0	0
99	New	Water System Replacement Study	0	0	0	0
100	New	Water Valve Replacement	0	0	0	0
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**1,250,000**	**0**	**0**	**500,000**
		Subtotal by Funding Source	**1,250,000**	**0**	**0**	**500,000**
		Subtotal by Year	**1,750,000**			

NOTES

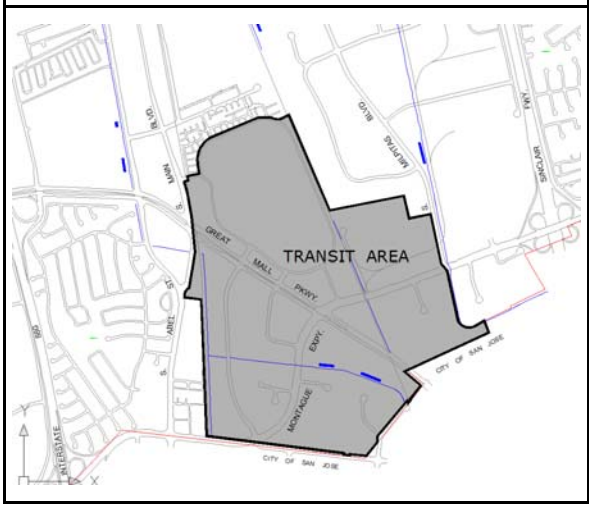
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project	Estimate Level
Water	**2002** **Second SCVWD Water Reservoir & Pump Station**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Mandatory or Committed Projects

DIAGRAM



DESCRIPTION

This project will provide potable water reservoir (6.6 million gallons) and pump station to serve the SCVWD water service area, as recommended in the Milpitas 2009 Water Master Plan Update. This facility is necessary to serve the Midtown and Transit Area Specific Plan and other future development. The scope includes land purchase, design and construction of a reservoir, pump station, a second SCVWD water supply turnout and related improvements.

COMMENTS:

The new water facility will require acquisition of approximately 3 acres in the Transit Area at an estimated cost of $6.7 million. Design and Construction will be programmed in the future at a cost estimate of $15 Million. Total cost estimate is $21.7 Million.

Uncommitted Balance as of 2/28/2013: $200,000

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	150,000	0	0	0	0	0	150,000
Administration	50,000	0	0	0	0	0	50,000
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Land	0	0	6,500,000	0	0	0	6,500,000
Improvements	0	0	0	0	0	0	0
Totals	200,000	0	6,500,000	0	0	0	6,700,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
TASP Impact Fees	200,000	0	6,500,000	0	0	0	6,700,000
Totals	200,000	0	6,500,000	0	0	0	6,700,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7100**	**Water System Seismic Improvements**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Health and Safety Projects

DESCRIPTION

This project develops a comprehensive Water System Seismic Improvements Program which includes seismic upgrades to the City's "back-bone" water system as defined in the Water System Seismic Improvement Strategic Plan. The scope also includes purchase of water system materials and equipment for emergency response to a major disaster.
A complete list of improvements is identified in the priority list (Appendix F of DSWA report) with additional work scope identified in follow up engineering studies.

COMMENTS:

Total program preliminary cost estimate is a minimum of $25 million, through 2020.

Uncommitted Balance as of 2/28/2013: $5,542,813

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	930,000	0	0	100,000	100,000	100,000	1,230,000
Administration	153,000	0	0	40,000	40,000	40,000	273,000
Surveying	25,000	0	0	0	0	0	25,000
Inspection	192,000	0	0	60,000	60,000	60,000	372,000
Land	0	0	0	0	0	0	0
Improvements	4,887,951	0	0	800,000	800,000	800,000	7,287,951
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	6,187,951	0	0	1,000,000	1,000,000	1,000,000	9,187,951

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Infrastructure Fund	1,100,000	0	0	0	0	0	1,100,000
Water Fund	5,087,951	0	0	1,000,000	1,000,000	1,000,000	8,087,951
Totals	6,187,951	0	0	1,000,000	1,000,000	1,000,000	9,187,951

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7110**	**Hydrant Replacement**	1

CONTACT: Michael Boitnott [3315]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project involves replacement of hydrants in the Manor, Sunnyhills, and Milford neighborhoods.
Other locations may include Calaveras Blvd, Park Victoria and Jacklin Road.
Additional work may include replacement of the water valve for the hydrant.

COMMENTS:

These hydrants have reached the end of their useful life and need to be replaced.

Uncommitted Balance as of 2/28/2013: $169,379

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	10,000	0	0	0	0	0	10,000
Administration	5,000	0	0	0	0	0	5,000
Surveying	0	0	0	0	0	0	0
Inspection	10,000	0	0	0	0	0	10,000
Land	0	0	0	0	0	0	0
Improvements	145,000	0	0	0	70,000	0	215,000
Totals	170,000	0	0	0	70,000	0	240,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Line Extension Fund	170,000	0	0	0	70,000	0	240,000
Totals	170,000	0	0	0	70,000	0	240,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7115**	**Cathodic Protection Improvements**	1

CONTACT: Steve Erickson [3301] / Julie Waldron [3314]

PRIORITY: Projects Which Avoid Future Additional Costs

DESCRIPTION

This project provides an evaluation study and installation of corrosion monitoring station and recommendations for retrofit or anode replacement. The project will also provide for upgrades of deficiencies defined in the evaluation study.

COMMENTS:

The soils have been found to be highly corrosive at certain locations in Milpitas. Corrosive soils are detrimental to steel pipes in the water distribution system.

Uncommitted Balance as of 2/28/2013: $374,180

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	100,000	0	0	0	0	0	100,000
Administration	25,000	25,000	0	0	0	0	50,000
Surveying	0	0	0	0	0	0	0
Inspection	0	50,000	0	0	0	0	50,000
Land	0	0	0	0	0	0	0
Improvements	250,000	275,000	0	0	0	0	525,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	375,000	350,000	0	0	0	0	725,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	375,000	350,000	0	0	0	0	725,000
Totals	375,000	350,000	0	0	0	0	725,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Abel Street Pipeline Extension**	1

CONTACT: Marilyn Nickel [3347]

PRIORITY: Health and Safety Projects

DIAGRAM

DESCRIPTION

This project installs 300 linear feet of 12-inch pipe to connect three "dead-end" pipes, one on Abel Street and two on Carlo Street.
This improvement will improve water pressure and water quality through improved system circulation.

COMMENTS:

This is identified in Section 6.3.4.4. of the 2009 Water Master Plan Update.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	50,000	0	0	0	0	50,000
Administration	0	20,000	0	0	0	0	20,000
Surveying	0	20,000	0	0	0	0	20,000
Inspection	0	60,000	0	0	0	0	60,000
Land	0	0	0	0	0	0	0
Improvements	0	200,000	0	0	0	0	200,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	0	350,000	0	0	0	0	350,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Line Extension Fund	0	350,000	0	0	0	0	350,000
Totals	0	350,000	0	0	0	0	350,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**BART Project - Water Improvements**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

The BART project will cause the relocation of existing utilities along the BART corridor at its own expense. In addition, there are other related water system improvements which have been identified by the City, to be completed as part of the BART utility relocation effort. The City is required to cost share for these enhancements. Water projects include: Upsize of existing water crossing at Montague and Capitol, installation of 2 new water crossings south of Montague, and possible and upsize pipelines in Piper Drive Area.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Improvements	0	0	0	500,000	500,000	0	1,000,000
Totals	0	0	0	500,000	500,000	0	1,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	0	0	0	500,000	500,000	0	1,000,000
Totals	0	0	0	500,000	500,000	0	1,000,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Construction Water**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

The construction activities for public infrastructure and private development require the use of water for increasing moisture content to achieve optimum compaction, dust control as well as other uses. This project will install recycled water construction pay stations in strategic locations and will provide for the use of recycled water instead of potable water for these construction activities.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	11,250	0	0	11,250
Surveying	0	0	0	3,750	0	0	3,750
Inspection	0	0	0	11,250	0	0	11,250
Improvements	0	0	0	48,750	0	0	48,750
Totals	0	0	0	75,000	0	0	75,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	0	0	0	75,000	0	0	75,000
Totals	0	0	0	75,000	0	0	75,000

FINANCE NOTES

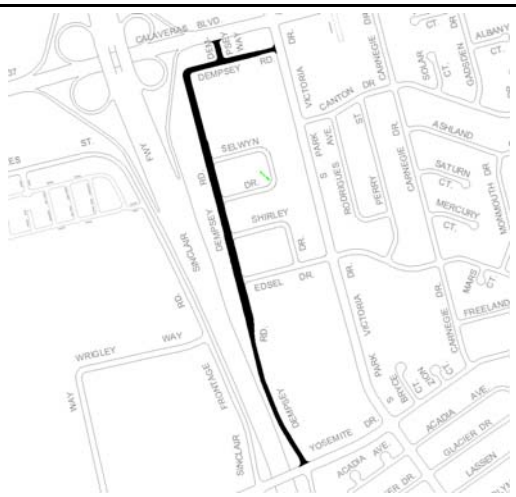
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Dempsey Road Water Line Replacement**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project replaces approximately 3,400 linear feet of 12" diameter cast iron pipe along Dempsey Rd. between Calaveras Blvd. and Yosemite Dr. The pipe was installed in 1950's and the pipe has reached the end of its useful life.

COMMENTS:

The pipeline has experienced excessive corrosion which is causing line breaks. Replacement must occur to minimize impacting water customers.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	350,000	0	0	0	0	350,000
Administration	0	150,000	100,000	0	0	0	250,000
Inspection	0	0	80,000	0	0	0	80,000
Improvements	0	0	1,820,000	0	0	0	1,820,000
Totals	0	500,000	2,000,000	0	0	0	2,500,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	0	500,000	2,000,000	0	0	0	2,500,000
Totals	0	500,000	2,000,000	0	0	0	2,500,000

FINANCE NOTES

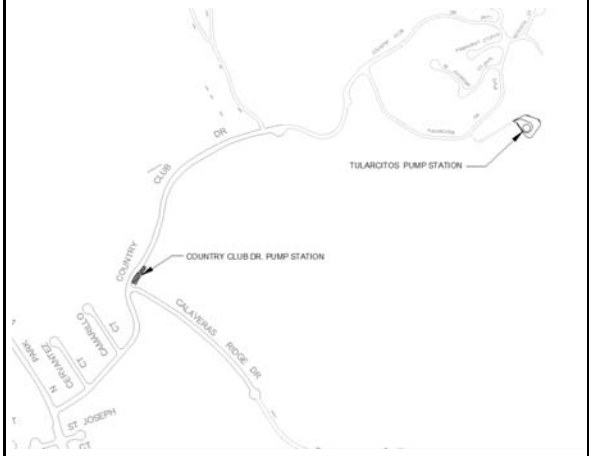
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Hillside Pump Station Equip. Replacement**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project provides rehabilitation or replacement of equipment at the Country Club and Tularcitos Water Pump Stations.

COMMENTS:

The last equipment upgrade occurred in 2004-06 and the equipment life is estimated at 10 years.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	30,000	30,000
Administration	0	0	0	0	0	20,000	20,000
Improvements	0	0	0	0	0	20,000	20,000
Equipment	0	0	0	0	0	80,000	80,000
Totals	0	0	0	0	0	150,000	150,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	0	0	0	0	0	150,000	150,000
Totals	0	0	0	0	0	150,000	150,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Minor Water Projects 2015**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This ongoing project involves the analysis and implementation of various water projects which arise during the year. This project also provides for ongoing modifications and improvements to existing water system including enhancing security at various water facilities.
This project provides for the design and construction of site improvements including paint tank reservoir, landscape restoration and other related improvements, approximately 8,000 sq ft of pavement resurfacing at the Minnis Reservoir site.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	5,000	0	0	5,000
Administration	0	0	5,000	0	0	0	5,000
Inspection	0	0	0	5,000	0	0	5,000
Land	0	0	0	0	0	0	0
Improvements	0	0	100,000	40,000	0	0	140,000
Totals	0	0	105,000	50,000	0	0	155,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	0	0	105,000	50,000	0	0	155,000
Totals	0	0	105,000	50,000	0	0	155,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Minor Water Projects 2017**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This on-going project involves the analysis and implementation of various water projects which arise during the year. This project also provides for on-going modifications and improvements to existing water system including enhancing security at various water facilities.

COMMENTS:

This project will also installs sump pumps in water system vaults, such as pressure reducing valve vaults.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	5,000	5,000
Administration	0	0	0	0	5,000	0	5,000
Improvements	0	0	0	0	95,000	95,000	190,000
Totals	0	0	0	0	100,000	100,000	200,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	0	0	0	0	100,000	100,000	200,000
Totals	0	0	0	0	100,000	100,000	200,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**SCVWD Second Water Supply Turnout**	1

CONTACT: Marilyn Nickel [3347]

PRIORITY: Mandatory or Committed Projects

DESCRIPTION

This is a joint project with SCVWD to install a second water supply turnout to Milpitas as describe in the Milpitas 2009 Water Master Plan.

COMMENTS:

A Second turnout is required to meet increasing flow requirements in the City's south-central and western areas. Future appropriations are required as the total cost is estimated at $2.8million

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Improvements	0	0	0	100,000	0	500,000	600,000
Building	0	0	0	0	0	0	0
Totals	0	0	0	100,000	0	500,000	600,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
TASP Impact Fees	0	0	0	100,000	0	500,000	600,000
Totals	0	0	0	100,000	0	500,000	600,000

FINANCE NOTES

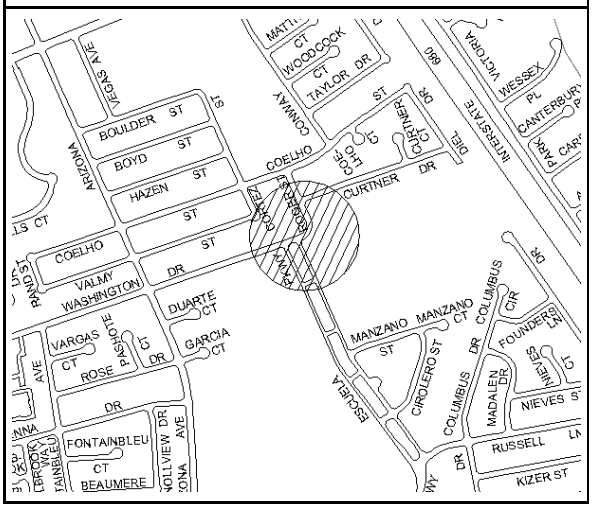
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Sunnyhills Turnout Pressure Reducing Valve**	1

CONTACT: Marilyn Nickel [3347]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project involves the installation of a pressure reducing valve at the Sunnyhills Turnout. This improvement is identified as insert 6.3.4.1 in the 2009 Water Master Plan Update.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	50,000	0	0	0	0	50,000
Administration	0	30,000	0	0	0	0	30,000
Surveying	0	0	0	0	0	0	0
Inspection	0	20,000	0	0	0	0	20,000
Land	0	0	0	0	0	0	0
Improvements	0	0	500,000	0	0	0	500,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	0	100,000	500,000	0	0	0	600,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	0	100,000	500,000	0	0	0	600,000
Totals	0	100,000	500,000	0	0	0	600,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Supervisory Control & Data Acquisition (SCADA)**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

A Supervisory Control and Data Acquisition System provides real-time data, such as water tank level, pump operational status, system pressure, and flow rates to water system operators. Operators can use this data to identify operational problems, such as high velocities and low pressures, pressure spikes, both indicators of pipe breaks. SCADA also allows for remote monitoring and operation of pumps and valves to implement corrective actions and maintain water supply.

COMMENTS:

Currently operators rely on unsophisticated alarms at limited locations and customer complaints to become aware of water system problems. Operators must drive to sites to evaluate the problem and implement corrective action, such as starting a back-up pump, when the main pumps fail.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	300,000	0	0	0	300,000
Administration	0	0	50,000	25,000	25,000	0	100,000
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	75,000	75,000	0	150,000
Land	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0
Equipment	0	0	0	900,000	900,000	0	1,800,000
Other	0	0	0	0	0	0	0
Totals	0	0	350,000	1,000,000	1,000,000	0	2,350,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Line Extension Fund	0	0	350,000	1,000,000	1,000,000	0	2,350,000
Totals	0	0	350,000	1,000,000	1,000,000	0	2,350,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**TASP Recycled Water Line Extension**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project constructs new 8 inch diameter water lines in the Transit Area Specific Plan area. The first phase will include S. Milpitas Blvd, south of Gibraltar, McCandless Drive between Penitencia Creek and Montague, and along Trade Zone.

COMMENTS:

Streetscape and onsite common area landscaping within the Transit Area Specific Plan area shall be irrigated with recycled with recycled water. The project will be used to pay for projects in the TASP area that are not covered by the redevelopment of the area.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Improvements	0	1,000,000	0	0	0	0	1,000,000
Building	0	0	0	0	0	0	0
Totals	0	1,000,000	0	0	0	0	1,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
TASP Impact Fees	0	1,000,000	0	0	0	0	1,000,000
Totals	0	1,000,000	0	0	0	0	1,000,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Water O&M Database Management**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Projects Which Avoid Future Additional Costs

DESCRIPTION

This project would integrate and expand the GIS database to include water system facility data, such as age of pipe, year of installation, type of pipe, age of valves, maintenance history, and frequency and type of breaks.

COMMENTS:

Some of the City's water system infrastructure is now 50 years old and reaching the end of it's useful life. This database would enable staff to maintain repair records, identify and record the status of infrastructure and provide timing recommendations for replacement.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	90,000	0	0	0	90,000
Administration	0	0	10,000	0	0	0	10,000
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	0	0	100,000	0	0	0	100,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Line Extension Fund	0	0	100,000	0	0	0	100,000
Totals	0	0	100,000	0	0	0	100,000

FINANCE NOTES

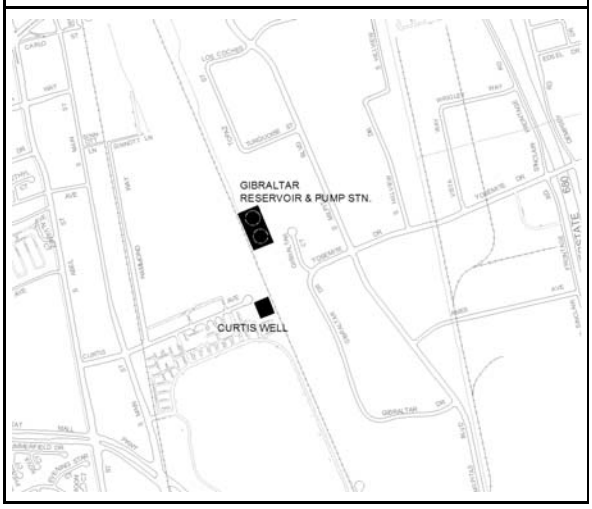
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Water Supply Blending Study**	1

CONTACT: Marilyn Nickel [3347]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project provides an engineering study to analyze the feasibility and cost benefits of connecting the Curtis Avenue ground water well to Gibraltar Reservoir and pump station for the purpose of blending well water with SC VWD and Hetch-Hetchy water, and blending of the two wholesale water supplies

COMMENTS:

Ground water has a higher mineral content, and by mixing with SCVWD and/or Hetch-Hetchy, the water quality can be improved.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	80,000	0	0	0	0	80,000
Administration	0	20,000	0	0	0	0	20,000
Inspection	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0
Totals	0	100,000	0	0	0	0	100,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	0	100,000	0	0	0	0	100,000
Totals	0	100,000	0	0	0	0	100,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Water System Air Relief Modifications 2014**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Health and Safety Projects

DESCRIPTION

This project retrofits existing air relief valves which are currently located below ground level to vaults above ground level. This work is mandated by the California Department of Public Health, under State Code, Title 22, Chapter 16. The purpose of placing valves above ground is to eliminate the possibility of water system contamination by backflow into valves during flooding.

COMMENTS:

Approximately 250 sites throughout the City have been identified for retrofitting. 150 of the highest priority sites have been completed.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	35,000	0	0	0	35,000
Administration	0	0	25,000	0	0	0	25,000
Surveying	0	0	0	0	0	0	0
Inspection	0	0	20,000	0	0	0	20,000
Land	0	0	0	0	0	0	0
Improvements	0	0	270,000	0	0	0	270,000
Totals	0	0	350,000	0	0	0	350,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Line Extension Fund	0	0	350,000	0	0	0	350,000
Totals	0	0	350,000	0	0	0	350,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Water System Replacement 15-16**	

CONTACT: Kathleen Phalen [3345]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

The project involves the replacement or rehabilitation of aging water infrastructure. Work program will be based upon the priorities identified in the 2002 Water Main Replacement Study, maintenance records, other studies and pipe condition evaluations.

COMMENTS:

Over 25% of the City's water mains are fifty years or older, and well beyond the design life of the main lines.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	150,000	0	0	150,000
Administration	0	0	0	50,000	0	0	50,000
Surveying	0	0	0	25,000	0	0	25,000
Inspection	0	0	0	75,000	0	0	75,000
Improvements	0	0	0	700,000	0	0	700,000
Equipment	0	0	0	0	0	0	0
Totals	0	0	0	1,000,000	0	0	1,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	1,000,000	0	0	1,000,000
Totals	0	0	0	1,000,000	0	0	1,000,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Water System Replacement 16-17**	

CONTACT: Kathleen Phalen [3345]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

The project involves the replacement or rehabilitation of aging water infrastructure. Work program will be based upon the priorities identified in the 2002 Water Main Replacement Study, maintenance records, other studies and pipe condition evaluations.

COMMENTS:

Over 25% of the City's water mains are fifty years or older, and well beyond the design life of the main lines.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	150,000	0	150,000
Administration	0	0	0	0	50,000	0	50,000
Surveying	0	0	0	0	25,000	0	25,000
Inspection	0	0	0	0	75,000	0	75,000
Improvements	0	0	0	0	700,000	0	700,000
Equipment	0	0	0	0	0	0	0
Totals	0	0	0	0	1,000,000	0	1,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	1,000,000	0	1,000,000
Totals	0	0	0	0	1,000,000	0	1,000,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Water System Replacement Study**	1

CONTACT: Marilyn Nickel [3347]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

The 2002 Depreciation Study has estimated the remaining life of the existing water system infrastructure. This work is to field verify the projects identified with useful life ending by 2018, confirm need and scope of work, and prioritize improvements. This project evaluates the remaining useful life of water pipelines in the vicinity of Hillview Drive, Los Coches Street, Yosemite Drive, Columbus Drive, Horcajo, Dempsey Road, Landess Avenue and Jacklin Road.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	85,000	0	0	0	85,000
Administration	0	0	15,000	0	0	0	15,000
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Totals	0	0	100,000	0	0	0	100,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	0	0	100,000	0	0	0	100,000
Totals	0	0	100,000	0	0	0	100,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**New**	**Water Valve Replacement**	1

CONTACT: Marilyn Nickel [3347]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for the replacement of water valves on the water system. These valves are an important element of the aging infrastructure, allowing the system to be isolated during emergency or planned work on the water system.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	25,000	0	0	0	25,000
Administration	0	0	25,000	0	0	0	25,000
Surveying	0	0	0	0	0	0	0
Inspection	0	0	50,000	0	0	0	50,000
Improvements	0	0	500,000	0	0	0	500,000
Totals	0	0	600,000	0	0	0	600,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	600,000	0	0	0	600,000
Totals	0	0	600,000	0	0	0	600,000

FINANCE NOTES

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SEWER IMPROVEMENT PROJECTS SUMMARY

SUMMARY OF COSTS

PG. NO.		PROJECT	TOTAL COST	PRIOR YEARS	2013-14	2014-15	2015-16	2016-17	2017-18
109	New	BART Project - Sewer Improvements	350,000	0	0	0	250,000	100,000	0
110	New	Minor Sewer Projects 2015	100,000	0	0	100,000	0	0	0
111	***New***	***Minor Sewer Projects 2018***	***50,000***	***0***	***0***	***0***	***0***	***0***	***50,000***
112	***New***	***San Jose/Santa Clara Regional Waste Wate***	***25,000,000***	***0***	***7,500,000***	***5,000,000***	***5,000,000***	***5,000,000***	***2,500,000***
113	***New***	***Sanitary Sewer Overflow Improvements***	***100,000***	***0***	***0***	***0***	***0***	***0***	***100,000***
114	***New***	***Sewer Main Replacement Study 2018***	***115,000***	***0***	***0***	***0***	***0***	***0***	***115,000***
115	New	Sewer System Replacement 15-16	1,000,000	0	0	0	1,000,000	0	0
116	New	Sewer System Replacement 16-17	2,500,000	0	0	0	0	2,500,000	0
117	***New***	***Sewer System Replacement 17-18***	***1,000,000***	***0***	***0***	***0***	***0***	***0***	***1,000,000***
118	***New***	***Supervisory Control & Data Acquisition (S***	***250,000***	***0***	***0***	***0***	***0***	***0***	***250,000***
119	***New***	***Venus Pump Station Rehabilitation***	***50,000***	***0***	***0***	***0***	***0***	***0***	***50,000***
		Defunding Subtotal							
		Funding Subtotal			**7,500,000**				
		TOTAL COST	**$30,515,000**	**0**	**$7,500,000**	**$5,100,000**	**$6,250,000**	**$7,600,000**	**$4,065,000**

SUMMARY OF AVAILABLE FINANCING

Other		2,500,000	2,500,000	2,500,000	2,500,000	0
Sewer Fund		5,000,000	2,600,000	2,750,000	2,600,000	3,065,000
Sewer Infrastructure Fund		0	0	1,000,000	2,500,000	1,000,000
TOTAL AVAILABLE		**$7,500,000**	**$5,100,000**	**$6,250,000**	**$7,600,000**	**$4,065,000**

NOTES

(a) "Other' are identified on detailed project sheets.

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Sewer Improvement

PG	PROJECT		2013-14			
			Sewer Fund	Sewer Infrastructure Fund	Other	
109	New	BART Project - Sewer Improvements	0	0	0	0
110	New	Minor Sewer Projects 2015	0	0	0	0
111	***New***	***Minor Sewer Projects 2018***	***0***	***0***	***0***	***0***
112	***New***	***San Jose/Santa Clara Regional Waste Water Facility Improvements***	***5,000,000***	***0***	***2,500,000***	***0***
113	***New***	***Sanitary Sewer Overflow Improvements***	***0***	***0***	***0***	***0***
114	***New***	***Sewer Main Replacement Study 2018***	***0***	***0***	***0***	***0***
115	New	Sewer System Replacement 15-16	0	0	0	0
116	New	Sewer System Replacement 16-17	0	0	0	0
117	***New***	***Sewer System Replacement 17-18***	***0***	***0***	***0***	***0***
118	***New***	***Supervisory Control & Data Acquisition (SCADA)***	***0***	***0***	***0***	***0***
119	***New***	***Venus Pump Station Rehabilitation***	***0***	***0***	***0***	***0***
		Total Defunding by Funding Source	**(0)**	**(0)**	**(0)**	**(0)**
		Total Funding by Funding Source	**5,000,000**	**0**	**2,500,000**	**0**
		Subtotal by Funding Source	**5,000,000**	**0**	**2,500,000**	**0**
		Subtotal by Year	**7,500,000**			

NOTES

(none)

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Sewer Improvement

PG	PROJECT		2014-15			
			Sewer Fund	Sewer Infrastructure Fund	Other	
109	New	BART Project - Sewer Improvements	0	0	0	0
110	New	Minor Sewer Projects 2015	100,000	0	0	0
111	***New***	***Minor Sewer Projects 2018***	***0***	***0***	***0***	***0***
112	***New***	***San Jose/Santa Clara Regional Waste Water Facility Improvements***	***2,500,000***	***0***	***2,500,000***	***0***
113	***New***	***Sanitary Sewer Overflow Improvements***	***0***	***0***	***0***	***0***
114	***New***	***Sewer Main Replacement Study 2018***	***0***	***0***	***0***	***0***
115	New	Sewer System Replacement 15-16	0	0	0	0
116	New	Sewer System Replacement 16-17	0	0	0	0
117	***New***	***Sewer System Replacement 17-18***	***0***	***0***	***0***	***0***
118	***New***	***Supervisory Control & Data Acquisition (SCADA)***	***0***	***0***	***0***	***0***
119	***New***	***Venus Pump Station Rehabilitation***	***0***	***0***	***0***	***0***
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**2,600,000**	**0**	**2,500,000**	**0**
		Subtotal by Funding Source	**2,600,000**	**0**	**2,500,000**	**0**
		Subtotal by Year	**5,100,000**			

NOTES

(none)

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Sewer Improvement

PG	PROJECT		2015-16			
			Sewer Fund	Sewer Infrastructure Fund	Other	
109	New	BART Project - Sewer Improvements	250,000	0	0	0
110	New	Minor Sewer Projects 2015	0	0	0	0
111	***New***	***Minor Sewer Projects 2018***	***0***	***0***	***0***	***0***
112	***New***	***San Jose/Santa Clara Regional Waste Water Facility Improvements***	***2,500,000***	***0***	***2,500,000***	***0***
113	***New***	***Sanitary Sewer Overflow Improvements***	***0***	***0***	***0***	***0***
114	***New***	***Sewer Main Replacement Study 2018***	***0***	***0***	***0***	***0***
115	New	Sewer System Replacement 15-16	0	1,000,000	0	0
116	New	Sewer System Replacement 16-17	0	0	0	0
117	***New***	***Sewer System Replacement 17-18***	***0***	***0***	***0***	***0***
118	***New***	***Supervisory Control & Data Acquisition (SCADA)***	***0***	***0***	***0***	***0***
119	***New***	***Venus Pump Station Rehabilitation***	***0***	***0***	***0***	***0***
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**2,750,000**	**1,000,000**	**2,500,000**	**0**
		Subtotal by Funding Source	**2,750,000**	**1,000,000**	**2,500,000**	**0**
		Subtotal by Year	**6,250,000**			

NOTES

(none)

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Sewer Improvement

PG	PROJECT		2016-17			
			Sewer Fund	Sewer Infrastructure Fund	Other	
109	New	BART Project - Sewer Improvements	100,000	0	0	0
110	New	Minor Sewer Projects 2015	0	0	0	0
111	***New***	***Minor Sewer Projects 2018***	***0***	***0***	***0***	***0***
112	***New***	***San Jose/Santa Clara Regional Waste Water Facility Improvements***	***2,500,000***	***0***	***2,500,000***	***0***
113	***New***	***Sanitary Sewer Overflow Improvements***	***0***	***0***	***0***	***0***
114	***New***	***Sewer Main Replacement Study 2018***	***0***	***0***	***0***	***0***
115	New	Sewer System Replacement 15-16	0	0	0	0
116	New	Sewer System Replacement 16-17	0	2,500,000	0	0
117	***New***	***Sewer System Replacement 17-18***	***0***	***0***	***0***	***0***
118	***New***	***Supervisory Control & Data Acquisition (SCADA)***	***0***	***0***	***0***	***0***
119	***New***	***Venus Pump Station Rehabilitation***	***0***	***0***	***0***	***0***
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**2,600,000**	**2,500,000**	**2,500,000**	**0**
		Subtotal by Funding Source	**2,600,000**	**2,500,000**	**2,500,000**	**0**
		Subtotal by Year	**7,600,000**			

NOTES

(none)

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Sewer Improvement

PG	PROJECT		2017-18 Sewer Fund	Sewer Infrastructure Fund	Other	
109	New	BART Project - Sewer Improvements	0	0	0	0
110	New	Minor Sewer Projects 2015	0	0	0	0
111	***New***	***Minor Sewer Projects 2018***	***50,000***	***0***	***0***	***0***
112	***New***	***San Jose/Santa Clara Regional Waste Water Facility Improvements***	***2,500,000***	***0***	***0***	***0***
113	***New***	***Sanitary Sewer Overflow Improvements***	***100,000***	***0***	***0***	***0***
114	***New***	***Sewer Main Replacement Study 2018***	***115,000***	***0***	***0***	***0***
115	New	Sewer System Replacement 15-16	0	0	0	0
116	New	Sewer System Replacement 16-17	0	0	0	0
117	***New***	***Sewer System Replacement 17-18***	***0***	***1,000,000***	***0***	***0***
118	***New***	***Supervisory Control & Data Acquisition (SCADA)***	***250,000***	***0***	***0***	***0***
119	***New***	***Venus Pump Station Rehabilitation***	***50,000***	***0***	***0***	***0***
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**3,065,000**	**1,000,000**	**0**	**0**
		Subtotal by Funding Source	**3,065,000**	**1,000,000**	**0**	**0**
		Subtotal by Year	**4,065,000**			

NOTES

(none)

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**New**	**BART Project - Sewer Improvements**	

CONTACT: Kathleen Phalen [3345]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

The BART project will cause the relocation of existing sewer pipelines utilities along the BART corridor at its own expense. The City has identified sewer pipelines improvements which should be completed as part of the BART utility relocation effort. These include rerouting and upsizing based on the City's Sewer Master Plan. These additional sewer system improvements are outside of the BART project scope and are to be paid for by the City.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Improvements	0	0	0	250,000	100,000	0	350,000
Totals	0	0	0	250,000	100,000	0	350,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	0	0	0	250,000	100,000	0	350,000
Totals	0	0	0	250,000	100,000	0	350,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**New**	**Minor Sewer Projects 2015**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project involves the ongoing analysis, engineering and implementation of various minor modifications and improvements to the existing sewer system which arise during the year

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Administration	0	0	10,000	0	0	0	10,000
Surveying	0	0	3,000	0	0	0	3,000
Inspection	0	0	3,000	0	0	0	3,000
Improvements	0	0	84,000	0	0	0	84,000
Totals	0	0	100,000	0	0	0	100,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	0	0	100,000	0	0	0	100,000
Totals	0	0	100,000	0	0	0	100,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**New**	**Minor Sewer Projects 2018**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project involves the ongoing analysis, engineering and implementation of various minor modifications and immprovements to the existing sewer system which arise during the year.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	10,000	10,000
Administration	0	0	0	0	0	5,000	5,000
Surveying	0	0	0	0	0	5,000	5,000
Improvements	0	0	0	0	0	30,000	30,000
Totals	0	0	0	0	0	50,000	50,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	0	0	0	0	0	50,000	50,000
Totals	0	0	0	0	0	50,000	50,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**New**	**San Jose/Santa Clara Regional Waste Water Facility**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

The City of Milpitas pumps our sewage to the San Jose/Santa Clara Regional Waste Water Facility for waste water treatment before it can be discharged into the San Francisco Bay. This project will fund Milpitas's share of the facilities rehabilitation costs. The facility was originally constructed in 1956 and is reaching the end of its useful life and is in need of a complete overhaul. The City of San Jose which operates the facility is undergoing a large rehabilitation project to completely overhaul the facility over the next 30 years. The City of Milpitas uses approximately 7% of the facility and will be responsible for 7% of the estimated $2 billion or $140 million in improvements that will be made over the next 30 years.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Improvements	0	7,500,000	5,000,000	5,000,000	5,000,000	2,500,000	25,000,000
Totals	0	7,500,000	5,000,000	5,000,000	5,000,000	2,500,000	25,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	0	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000
Sewer Treatment Fund	0	2,500,000	2,500,000	2,500,000	2,500,000	0	10,000,000
Totals	0	7,500,000	5,000,000	5,000,000	5,000,000	2,500,000	25,000,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**New**	**Sanitary Sewer Overflow Improvements**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Mandatory or Committed Projects

DESCRIPTION

This project includes multiple measures to reduce sewer system overflows. A pilot program for "smart" manhole covers would be implemented. These manhole covers contain a sewer manhole flow level sensor that would transmit alarms prior to overflows. In addition, sewer backflow devices would be installed at selected sites.

COMMENTS:

State regulations require sewer system agencies to reduce sewer system overflows.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Administration	0	0	0	0	0	10,000	10,000
Improvements	0	0	0	0	0	90,000	90,000
Totals	0	0	0	0	0	100,000	100,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	0	0	0	0	0	100,000	100,000
Totals	0	0	0	0	0	100,000	100,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**New**	**Sewer Main Replacement Study 2018**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Studies and Analyses

DESCRIPTION

This project involves field evaluation of the remaining useful life of the city's sewer lines including but not limited to: McCarthy/Technology/Cypress and Barber/Bellew.

COMMENTS:

The 2002 Depreciation Study has estimated the remaining life of the existing sewer system infrastructure. This work is to field verify the projects identified with useful life ending by 2017, confirm the need and scope of work, and prioritize these projects. It may also include pipelines requiring significant attention even if they are not at the end of their useful life.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	105,000	105,000
Surveying	0	0	0	0	0	10,000	10,000
Totals	0	0	0	0	0	115,000	115,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	0	0	0	0	0	115,000	115,000
Totals	0	0	0	0	0	115,000	115,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**New**	**Sewer System Replacement 15-16**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for the replacement of the highest priority facilities, including upgrades to the Sewer Pump Stations, forcemain's, and seismic retrofit work. The replacement prioritization is based on several factors including age, type of pipe material, soil conditions and physical evaluation based on video camera observations.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	150,000	0	0	150,000
Administration	0	0	0	45,000	0	0	45,000
Surveying	0	0	0	20,000	0	0	20,000
Inspection	0	0	0	100,000	0	0	100,000
Improvements	0	0	0	685,000	0	0	685,000
Totals	0	0	0	1,000,000	0	0	1,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Infrastructure Fund	0	0	0	1,000,000	0	0	1,000,000
Totals	0	0	0	1,000,000	0	0	1,000,000

FINANCE NOTES

See following year's Sewer System Replacement for future year funding

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**New**	**Sewer System Replacement 16-17**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for the replacement of the highest priority facilities, including upgrades to the Sewer Pump Stations, forecemain and seismic retrofit work. The replacement prioritization is based on several factors including age, type of pipe material, soil conditions and physical evaluation based on video camera observations.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	200,000	0	200,000
Administration	0	0	0	0	50,000	0	50,000
Surveying	0	0	0	0	50,000	0	50,000
Inspection	0	0	0	0	100,000	0	100,000
Improvements	0	0	0	0	2,100,000	0	2,100,000
Totals	0	0	0	0	2,500,000	0	2,500,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Infrastructure Fund	0	0	0	0	2,500,000	0	2,500,000
Totals	0	0	0	0	2,500,000	0	2,500,000

FINANCE NOTES

See following year's Sewer System Replacement for future year funding

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**New**	**Sewer System Replacement 17-18**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for the replacement of the highest priority facilities, including upgrades to the Sewer Pump Stations, forecemains and seismic retrofit work. The replacement prioritization is based on several factors including age, type of pipe material, soil conditions and physical evaluation based on video camera observations.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	150,000	150,000
Administration	0	0	0	0	0	45,000	45,000
Surveying	0	0	0	0	0	20,000	20,000
Inspection	0	0	0	0	0	100,000	100,000
Land	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	685,000	685,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	0	0	0	0	0	1,000,000	1,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Infrastructure Fund	0	0	0	0	0	1,000,000	1,000,000
Totals	0	0	0	0	0	1,000,000	1,000,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**New**	**Supervisory Control & Data Acquisition (SCADA)**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Projects Which Avoid Future Additional Costs

DESCRIPTION

A Supervisory Control and Data Acquisition (SCADA) system provides real-time data, such as wet well level, and pump operational status to sewer system operators. Operators can use this data to identify operational problems. SCADA allows for remote monitoring and operation of pumps to implement corrective actions and maintain wastewater discharge to the regional wastewater treatment plant.

COMMENTS:

Currently operators rely on unsophisticated alarms and must drive to sites to evaluate the problem and implement corrective action. This work includes analysis and design only. Additonal funding is required for installation.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	200,000	200,000
Administration	0	0	0	0	0	50,000	50,000
Totals	0	0	0	0	0	250,000	250,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	0	0	0	0	0	250,000	250,000
Totals	0	0	0	0	0	250,000	250,000

FINANCE NOTES

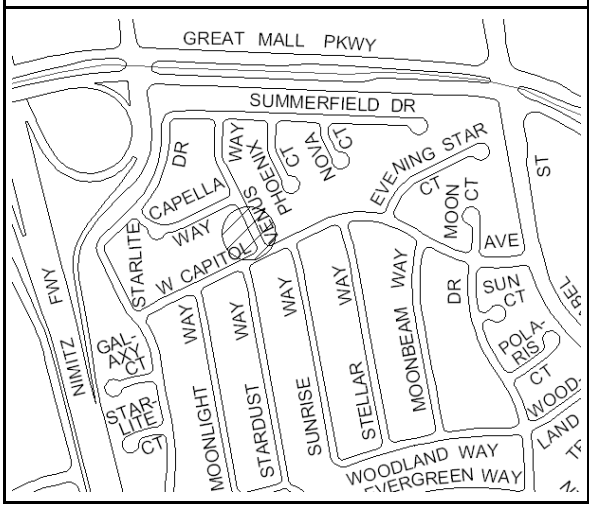
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**New**	**Venus Pump Station Rehabilitation**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project provides rehabilitation or replacement of equipment at the Venus Pump station.

COMMENTS:

The last equipment upgrade occurred in 2004-06 and the equipment life is estimated at 10 years.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	10,000	10,000
Administration	0	0	0	0	0	5,000	5,000
Inspection	0	0	0	0	0	5,000	5,000
Equipment	0	0	0	0	0	30,000	30,000
Totals	0	0	0	0	0	50,000	50,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	0	0	0	0	0	50,000	50,000
Totals	0	0	0	0	0	50,000	50,000

FINANCE NOTES

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

STORM DRAIN IMPROVEMENT PROJECTS SUMMARY

SUMMARY OF COSTS

PG. NO.	PROJECT		TOTAL COST	PRIOR YEARS	2013-14	2014-15	2015-16	2016-17	2017-18
129	3700	Storm Drain System Deficiency Program	2,600,000	700,000	0	400,000	1,500,000	0	0
130	New	BART Project Storm Improvements	250,000	0	0	0	250,000	0	0
131	New	California Circle Pump Station	1,700,000	0	0	0	0	1,700,000	0
132	***New***	***Channel and Lagoon Dredging***	***1,500,000***	***0***	***0***	***0***	***0***	***0***	***1,500,000***
133	***New***	***Flap Gate Replacement***	***125,000***	***0***	***0***	***0***	***0***	***0***	***125,000***
134	New	Minor Storm Drain Projects 2015	100,000	0	0	100,000	0	0	0
135	New	Minor Storm Drain Projects 2017	100,000	0	0	0	0	100,000	0
136	New	Oak Creek Pump Station Upgrade	220,000	0	0	0	0	220,000	0
137	New	Penitencia Pump Station Improvements	3,000,000	0	0	600,000	2,400,000	0	0
138	***New***	***Spence Pump Station Improvements***	***145,000***	***0***	***0***	***0***	***0***	***0***	***145,000***
139	***New***	***Storm Drain System Improvements 2018***	***1,160,000***	***0***	***0***	***0***	***0***	***0***	***1,160,000***
140	***New***	***Trash Removal Devices***	***350,000***	***0***	***0***	***0***	***0***	***350,000***	***0***
		Defunding Subtotal							
		Funding Subtotal							
		TOTAL COST	**$11,250,000**	**$700,000**	**0**	**$1,100,000**	**$4,150,000**	**$2,370,000**	**$2,930,000**

SUMMARY OF AVAILABLE FINANCING

Other	0	700,000	3,900,000	2,370,000	2,830,000
Storm Drain Fund	0	400,000	250,000	0	100,000
TOTAL AVAILABLE	**0**	**$1,100,000**	**$4,150,000**	**$2,370,000**	**$2,930,000**

NOTES

(a) "Other' are identified on detailed project sheets.

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Storm Drain Improvement

PG	PROJECT		2013-14 Storm Drain Fund	Developer Contributions	Other	
129	3700	Storm Drain System Deficiency Program	0	0	0	0
130	New	BART Project Storm Improvements	0	0	0	0
131	New	California Circle Pump Station	0	0	0	0
132	***New***	***Channel and Lagoon Dredging***	***0***	***0***	***0***	***0***
133	***New***	***Flap Gate Replacement***	***0***	***0***	***0***	***0***
134	New	Minor Storm Drain Projects 2015	0	0	0	0
135	New	Minor Storm Drain Projects 2017	0	0	0	0
136	New	Oak Creek Pump Station Upgrade	0	0	0	0
137	New	Penitencia Pump Station Improvements	0	0	0	0
138	***New***	***Spence Pump Station Improvements***	***0***	***0***	***0***	***0***
139	***New***	***Storm Drain System Improvements 2018***	***0***	***0***	***0***	***0***
140	***New***	***Trash Removal Devices***	***0***	***0***	***0***	***0***
		Total Defunding by Funding Source	**(0)**	**(0)**	**(0)**	**(0)**
		Total Funding by Funding Source	**0**	**0**	**0**	**0**
		Subtotal by Funding Source	**0**	**0**	**0**	**0**
		Subtotal by Year	**0**			

NOTES

(a) "Other' are identified on detailed project sheets.

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Storm Drain Improvement

PG	PROJECT		2014-15			
			Storm Drain Fund	Developer Contributions	Other	
129	3700	Storm Drain System Deficiency Program	0	0	400,000	0
130	New	BART Project Storm Improvements	0	0	0	0
131	New	California Circle Pump Station	0	0	0	0
132	***New***	***Channel and Lagoon Dredging***	***0***	***0***	***0***	***0***
133	***New***	***Flap Gate Replacement***	***0***	***0***	***0***	***0***
134	New	Minor Storm Drain Projects 2015	0	0	100,000	0
135	New	Minor Storm Drain Projects 2017	0	0	0	0
136	New	Oak Creek Pump Station Upgrade	0	0	0	0
137	New	Penitencia Pump Station Improvements	400,000	0	200,000	0
138	***New***	***Spence Pump Station Improvements***	***0***	***0***	***0***	***0***
139	***New***	***Storm Drain System Improvements 2018***	***0***	***0***	***0***	***0***
140	***New***	***Trash Removal Devices***	***0***	***0***	***0***	***0***
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**400,000**	**0**	**700,000**	**0**
		Subtotal by Funding Source	**400,000**	**0**	**700,000**	**0**
		Subtotal by Year	**1,100,000**			

NOTES

(a) "Other' are identified on detailed project sheets.

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Storm Drain Improvement

PG	PROJECT		2015-16			
			Storm Drain Fund	Developer Contributions	Other	
129	3700	Storm Drain System Deficiency Program	0	0	1,500,000	0
130	New	BART Project Storm Improvements	250,000	0	0	0
131	New	California Circle Pump Station	0	0	0	0
132	***New***	***Channel and Lagoon Dredging***	***0***	***0***	***0***	***0***
133	***New***	***Flap Gate Replacement***	***0***	***0***	***0***	***0***
134	New	Minor Storm Drain Projects 2015	0	0	0	0
135	New	Minor Storm Drain Projects 2017	0	0	0	0
136	New	Oak Creek Pump Station Upgrade	0	0	0	0
137	New	Penitencia Pump Station Improvements	0	0	2,400,000	0
138	***New***	***Spence Pump Station Improvements***	***0***	***0***	***0***	***0***
139	***New***	***Storm Drain System Improvements 2018***	***0***	***0***	***0***	***0***
140	***New***	***Trash Removal Devices***	***0***	***0***	***0***	***0***
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**250,000**	**0**	**3,900,000**	**0**
		Subtotal by Funding Source	**250,000**	**0**	**3,900,000**	**0**
		Subtotal by Year	**4,150,000**			

NOTES

(a) "Other' are identified on detailed project sheets.

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Storm Drain Improvement

PG	PROJECT		2016-17			
			Storm Drain Fund	Developer Contributions	Other	
129	3700	Storm Drain System Deficiency Program	0	0	0	0
130	New	BART Project Storm Improvements	0	0	0	0
131	New	California Circle Pump Station	0	0	1,700,000	0
132	***New***	***Channel and Lagoon Dredging***	***0***	***0***	***0***	***0***
133	***New***	***Flap Gate Replacement***	***0***	***0***	***0***	***0***
134	New	Minor Storm Drain Projects 2015	0	0	0	0
135	New	Minor Storm Drain Projects 2017	0	0	100,000	0
136	New	Oak Creek Pump Station Upgrade	0	0	220,000	0
137	New	Penitencia Pump Station Improvements	0	0	0	0
138	***New***	***Spence Pump Station Improvements***	***0***	***0***	***0***	***0***
139	***New***	***Storm Drain System Improvements 2018***	***0***	***0***	***0***	***0***
140	***New***	***Trash Removal Devices***	***0***	***0***	***350,000***	***0***
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**0**	**0**	**2,370,000**	**0**
		Subtotal by Funding Source	**0**	**0**	**2,370,000**	**0**
		Subtotal by Year	**2,370,000**			

NOTES

(a) "Other' are identified on detailed project sheets.

City of Milpitas

2013-18 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECT FUNDING SOURCES

Storm Drain Improvement

PG	PROJECT		2017-18			
			Storm Drain Fund	Developer Contributions	Other	
129	3700	Storm Drain System Deficiency Program	0	0	0	0
130	New	BART Project Storm Improvements	0	0	0	0
131	New	California Circle Pump Station	0	0	0	0
132	***New***	***Channel and Lagoon Dredging***	***0***	***0***	***1,500,000***	***0***
133	***New***	***Flap Gate Replacement***	***0***	***0***	***125,000***	***0***
134	New	Minor Storm Drain Projects 2015	0	0	0	0
135	New	Minor Storm Drain Projects 2017	0	0	0	0
136	New	Oak Creek Pump Station Upgrade	0	0	0	0
137	New	Penitencia Pump Station Improvements	0	0	0	0
138	***New***	***Spence Pump Station Improvements***	***0***	***0***	***145,000***	***0***
139	***New***	***Storm Drain System Improvements 2018***	***100,000***	***0***	***1,060,000***	***0***
140	***New***	***Trash Removal Devices***	***0***	***0***	***0***	***0***
		Total Defunding by Funding Source	**0**	**0**	**0**	**0**
		Total Funding by Funding Source	**100,000**	**0**	**2,830,000**	**0**
		Subtotal by Funding Source	**100,000**	**0**	**2,830,000**	**0**
		Subtotal by Year	**2,930,000**			

NOTES

(a) "Other' are identified on detailed project sheets.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**3700**	**Storm Drain System Deficiency Program**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project involves the design and construction of storm drain pipeline at various locations, primarily due to insufficient capacity and aging infrastructure. The areas include but are not limited to: Wrigley and Vista Way, Rocky Mountain Avenue, Watson Court, South Park Victoria Drive, Jacklin Road, Traughber Street, Park Hill Drive, Prada Drive, Abbott Avenue, Coyote Street, UPRR near Jurgens, and Sycamore Drive. In some locations, the existing storm drain pipe will be removed and replaced with larger pipe. In other locations, a second parallel pipe will be installed depending conditions of the existing pipe and space constraints with other utilities. Work scope also includes pump station rehabilitation work to electrical and mechanical systems.

COMMENTS:

Additional projects and work scope will be programmed based on the new Storm Drain Master Plan.

Uncommitted Balance as of 2/28/2013: $617,155

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	125,000	0	50,000	100,000	0	0	275,000
Administration	25,000	0	10,000	25,000	0	0	60,000
Surveying	0	0	0	0	0	0	0
Inspection	60,000	0	40,000	100,000	0	0	200,000
Improvements	490,000	0	300,000	1,275,000	0	0	2,065,000
Totals	700,000	0	400,000	1,500,000	0	0	2,600,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	400,000	1,500,000	0	0	1,900,000
Storm Drain Fund	700,000	0	0	0	0	0	700,000
Totals	700,000	0	400,000	1,500,000	0	0	2,600,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**New**	**BART Project Storm Improvements**	

CONTACT: Kathleen Phalen [3345]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

The BART project will cause the relocation of existing storm drain utilities along the BART corridor at its own expense. The City has identified additional storm drain improvements which should be completed as part of the BART utility relocation effort, at the City's cost. These include rerouting storm drain lies on Capitol Avenue, to eliminate localized annual flooding and other enhancements.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Improvements	0	0	0	250,000	0	0	250,000
Totals	0	0	0	250,000	0	0	250,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Storm Drain Fund	0	0	0	250,000	0	0	250,000
Totals	0	0	0	250,000	0	0	250,000

FINANCE NOTES

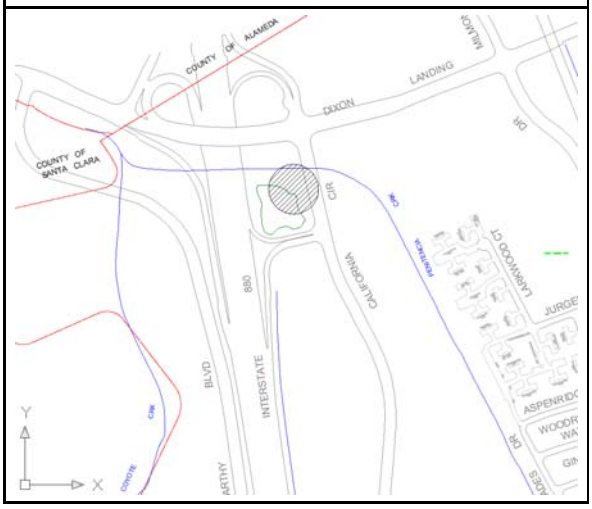
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**New**	**California Circle Pump Station**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Major Service Equipment Replacement

DIAGRAM



DESCRIPTION

This project involves replacement of pumps and engines that have reached the end of their useful life and conversion from diesel engines to electric motors.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	320,000	0	320,000
Administration	0	0	0	0	100,000	0	100,000
Inspection	0	0	0	0	80,000	0	80,000
Equipment	0	0	0	0	1,200,000	0	1,200,000
Totals	0	0	0	0	1,700,000	0	1,700,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	1,700,000	0	1,700,000
Totals	0	0	0	0	1,700,000	0	1,700,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**New**	**Channel and Lagoon Dredging**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project removes debris and deposited soil from channel and lagoon bottoms to improve flow. The channel is parallel to I-880 and runs approximately 4,800 linear feet (from Redwood Avenue to California Circle). The lagoos include Hidden Lakes, Hall and California Circle.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	100,000	100,000
Administration	0	0	0	0	0	80,000	80,000
Inspection	0	0	0	0	0	70,000	70,000
Improvements	0	0	0	0	0	1,250,000	1,250,000
Totals	0	0	0	0	0	1,500,000	1,500,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	0	1,500,000	1,500,000
Totals	0	0	0	0	0	1,500,000	1,500,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**New**	**Flap Gate Replacement**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project replaces existing flap gates at creek oufall with check vales to prevent creek flow from entering the City storm drain system.

COMMENTS:

This work requires additional funding.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	45,000	45,000
Administration	0	0	0	0	0	10,000	10,000
Improvements	0	0	0	0	0	70,000	70,000
Totals	0	0	0	0	0	125,000	125,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	0	125,000	125,000
Totals	0	0	0	0	0	125,000	125,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**New**	**Minor Storm Drain Projects 2015**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project involves the ongoing analysis and implementation of various minor modifications and improvements to the existing storm drain systems.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	40,000	0	0	0	40,000
Administration	0	0	10,000	0	0	0	10,000
Inspection	0	0	0	0	0	0	0
Improvements	0	0	50,000	0	0	0	50,000
Totals	0	0	100,000	0	0	0	100,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	100,000	0	0	0	100,000
Totals	0	0	100,000	0	0	0	100,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**New**	**Minor Storm Drain Projects 2017**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project involves the ongoing analysis and implementation of various minor modifications and improvements to the existing storm drain systems.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	40,000	0	40,000
Administration	0	0	0	0	10,000	0	10,000
Inspection	0	0	0	0	0	0	0
Improvements	0	0	0	0	50,000	0	50,000
Totals	0	0	0	0	100,000	0	100,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	100,000	0	100,000
Totals	0	0	0	0	100,000	0	100,000

FINANCE NOTES

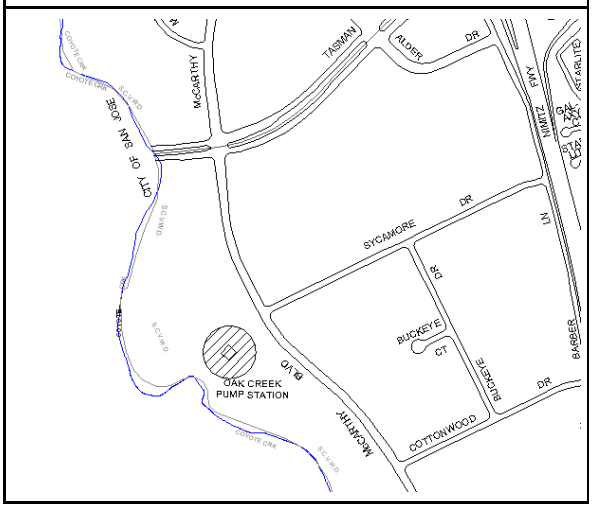
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**New**	**Oak Creek Pump Station Upgrade**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Major Service Equipment Replacement

DIAGRAM



DESCRIPTION

This project provides for the replacement of the diesel engines with electric motors. The work also includes wet well modifications and new control panels, as well as other minor items. The pump is located near Sycamore Drive and McCarthy Boulevard and provides drainage for the Oak Creek Industrial Park Area.

COMMENTS:

This project is described on page 6-37 of the 2001 Storm Drain Master Plan. The first phase of work includes design. Additional funding will be required in subsequent years for construction.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	200,000	0	200,000
Administration	0	0	0	0	20,000	0	20,000
Inspection	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	0	0	0	0	220,000	0	220,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	220,000	0	220,000
Totals	0	0	0	0	220,000	0	220,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**New**	**Penitencia Pump Station Improvements**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Major Service Equipment Replacement

DIAGRAM

DESCRIPTION

This project provides a complete reconstruction of the pump station and wet well, work scope includes: replacement of three diesel engines and pump assemblies, electric jockey pump, station controls and electrical system upgrades. The station is located at Hall Park and provides drainage for approximately 215 acres of residential area (Manor neighborhood.)

COMMENTS:

This is the City's oldest storm pump station built in 1955. The Bay Area Air Quality Management District BAAQMD will no longer permit the diesel engines to be replaced in-kind; they will have to be replaced with electric motors and a backup generator. This pump station is approximately 40 years old and the engines and pumps have not been rebuilt or rehabilitated. The Fiat diesel engines and pumps have exceeded their design life and parts are no longer available to even make repairs.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	500,000	0	0	0	500,000
Administration	0	0	100,000	50,000	0	0	150,000
Inspection	0	0	0	100,000	0	0	100,000
Improvements	0	0	0	2,250,000	0	0	2,250,000
Totals	0	0	600,000	2,400,000	0	0	3,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Storm Drain Fund	0	0	400,000	0	0	0	400,000
General Government CIP Fund	0	0	200,000	0	0	0	200,000
Unidentified Funding	0	0	0	2,400,000	0	0	2,400,000
Totals	0	0	600,000	2,400,000	0	0	3,000,000

FINANCE NOTES

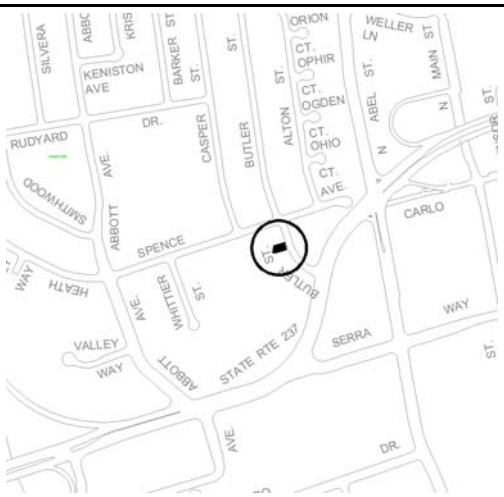
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**New**	**Spence Pump Station Improvements**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project replaces pump controls and water level indicating system at the pump station that have reached the end of their useful life.

COMMENTS:

Additional funding in 2018-19 will be required to complete the project.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	60,000	60,000
Administration	0	0	0	0	0	5,000	5,000
Equipment	0	0	0	0	0	80,000	80,000
Totals	0	0	0	0	0	145,000	145,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	0	145,000	145,000
Totals	0	0	0	0	0	145,000	145,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**New**	**Storm Drain System Improvements 2018**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project will provide for the procurement of two trailer mounted emergency generators for use at the storm pump stations (with electric capacity of 750kw and 1000kw.)
The work will also include installation of transfer switches at the pump stations to allow switching PG&E power to generator power.

COMMENTS:

Typically, the same storms that drops heavy rainfall into the storm drain system also cause electrical service interruptions. The pump stations are inoperable at a time when they are needed the most. Secondly, a major earthquake during winter storms may also take out PG&E power.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	25,000	25,000
Administration	0	0	0	0	0	25,000	25,000
Inspection	0	0	0	0	0	10,000	10,000
Improvements	0	0	0	0	0	100,000	100,000
Equipment	0	0	0	0	0	1,000,000	1,000,000
Totals	0	0	0	0	0	1,160,000	1,160,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	0	1,060,000	1,060,000
Storm Drain Fund	0	0	0	0	0	100,000	100,000
Totals	0	0	0	0	0	1,160,000	1,160,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**New**	**Trash Removal Devices**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Mandatory or Committed Projects

DESCRIPTION

This project evaluates locations for trash remoal devices within the City's storwater collection system. Proposed work includes design and installaton of two devices.

COMMENTS:

The State Regional Water Quality Control Board included trash removal requirements from stormwater collection systems in the Municipal Regional Permit (MRP) issued to Bay Area cities, including Milpitas. This is one of the ways that implemenation requirments with the MRP can be obtained.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	100,000	0	100,000
Administration	0	0	0	0	50,000	0	50,000
Surveying	0	0	0	0	20,000	0	20,000
Inspection	0	0	0	0	30,000	0	30,000
Improvements	0	0	0	0	150,000	0	150,000
Totals	0	0	0	0	350,000	0	350,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Unidentified Funding	0	0	0	0	350,000	0	350,000
Totals	0	0	0	0	350,000	0	350,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM
Previously Funded Projects

Page	Proj #	Project Name	As Of 2/28/2013 Uncommitted Balance	Total Cost
143	2001	Light Rail Median Landscaping	4,233,998	6,005,000
144	3400	2009 Finance System Upgrade	12,474	125,000
145	3401	Solid Waste Master Plan	91,843	260,000
146	3405	Climate Action Plan Study	7,470	57,500
147	3407	Midtown Parking Garage	100,150	113,804
148	3701	Storm Drain Master Plan Update	2,881	350,000
149	3704	Fuel Tank Improvements	188,000	188,000
150	3706	Minor Storm Drain Projects 2011-12	129,427	216,729
151	3707	Storm Pump Station Improvements 2012	28,064	28,590
152	3708	Transit Area Storm Drainage Plan	150,000	150,000
153	4039	Tasman / I-880 Interchange	45,393	21,361,100
154	4047	Dixon Landing Road / I-880 Interchange	88,481	12,665,984
155	4170	Hwy 237/I-880 Interchange	109,269	19,688,180
156	4179	Montague Expwy Widening at Great Mall Pkwy	1,797,615	7,347,450
157	4249	Traffic Signal Modifications 2009	78,865	265,000
158	4253	Dixon Landing Road Plan Line	279,605	295,463
159	4255	Street Resurfacing Project 2011	0	2,556,000
160	4256	Abel Street Sidewalk Improvements	507,613	613,836
161	4257	Signal Mitigation @ McCarthy & Irvine Entrance	93,500	93,500
162	4258	Calaveras Blvd Widening Project	173,319	173,969
163	4259	Escuela Parkway Pedestrian & Bicycle Enhancement Project	157,313	710,000
164	4260	Abel Street Transit Connection	199,679	1,297,678
165	4261	Street Resurfacing Project 2012	10,245	2,572,000
166	4262	Traffic Signal Modifications 2012	15,000	190,000
167	4264	S. Abel Street Resurfacing	111,743	111,745
168	4265	BART Extension Coordination & Planning	315,007	755,956
169	4266	Street Light Improvements	357,728	475,000
170	4268	Street Resurfacing Project 2013	371,315	2,000,000
171	4269	Traffic Management Enhancements 2013	60,000	60,000
172	5055	Alviso Adobe Renovation	323,386	5,594,272
173	5080	Penitencia Creek Trail Feasibility Study	39,708	40,000
174	5086	Park Irrigation System Rehabilitation	23,337	400,000
175	5091	Park Renovation Project 2011	158,345	200,000
176	5093	Park Master Plan Improvements - Ph I	200,000	200,000
177	5094	Sports Center DOE Grant Program	20,037	63,786
178	5095	Park Renovation Project 2013	387,245	400,000
179	6079	Main Sewer Pump Station Site Improvements	263,597	2,302,000
180	6106	Sewer Replacement Study	76,281	80,000
181	6109	Sewer Seismic Study	50,742	70,000
182	6110	Sewer System Hydraulic Modeling	185,113	250,000
183	6114	Minor Sewer Projects 2011	35,000	35,000
184	6115	Sewer System Replacement 11-12	1,483,182	1,500,000
185	6116	Sewer System Replacement 12-13	1,499,473	1,500,000

Page	Proj #	Project Name	As Of 2/28/2013 Uncommitted Balance	Total Cost
186	6117	TASP Sewer Line Replacement	0	5,000,000
187	7070	Pressure Reducing Valve Replacement	281,717	320,000
188	7076	Well Upgrade Project	2,805,793	4,645,000
189	7098	South Milpitas Water Line Replacement	8,707	3,565,000
190	7101	Gibraltar Reservoir & Pump Station	292,913	9,025,000
191	7102	Ayer Reservoir & Pump Station Improvements	372,864	1,050,000
192	7108	Water System Hydraulic Modeling	120,528	200,000
193	7109	Water System Replacement 08-09	583,916	700,000
194	7111	Minor Water Projects 2011	94,279	95,000
195	7112	Reservoir Cleaning	150,000	150,000
196	7113	Turnout Improvements	150,000	150,000
197	7114	Water Meter Replacement	75,000	75,000
198	7116	Minor Water Projects 2013	150,000	150,000
199	9001	City Hall AV Equipment Replacement & Upgrades	166,111	1,500,000
200	9002	Wrigley Ford Dredging	55,261	400,000
201	9003	Police Evidence Room Improvements	122,718	200,000
		Totals	**19,891,250**	**120,587,542**

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**2001**	**Light Rail Median Landscaping**	1

CONTACT: Julie Waldron [3314]

PRIORITY: Mandatory or Committed Projects

DIAGRAM

DESCRIPTION

This project involves the design and construction of median landscape improvements on Great Mall Parkway from I-880 to the southern City limits at Capitol Expressway. There are eight separate median islands under the LRT viaduct structure which will be landscaped. The scope also includes construction of a recycled water main line for this project and future Transit Area Specific Plan development project.

COMMENTS:

All landscaping will be irrigated with recycled water. This work is included in the cooperative agreement with the Santa Clara Valley Transportation Authority.

Uncommitted Balance as of 2/28/2013: $4,233,998

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	150,000	0	0	0	0	0	150,000
Administration	100,000	0	0	0	0	0	100,000
Inspection	75,000	0	0	0	0	0	75,000
Improvements	5,680,000	0	0	0	0	0	5,680,000
Totals	6,005,000	0	0	0	0	0	6,005,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Recycled Water Fund	1,300,000	0	0	0	0	0	1,300,000
TASP Impact Fees	2,550,000	0	0	0	0	0	2,550,000
Street Fund	5,000	0	0	0	0	0	5,000
Grants/Reimbursement/Develope	1,809,000	0	0	0	0	0	1,809,000
RDA Fund	341,000	0	0	0	0	0	341,000
Totals	6,005,000	0	0	0	0	0	6,005,000

FINANCE NOTES

Grant is from VTA ($1,809,000) local funding. Previously this was STIP grant funding earmarked for 237/I-880 interchange landscaping.
City Council 11/15/11 - Budget appropriation of $5000 from Street Fund

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**3400**	**2009 Finance System Upgrade**	1

CONTACT: Jane Corpus [3125]

PRIORITY: Improve the Quality of Life

DESCRIPTION

This upgrade will keep our Financial system up to date. The current release, Version 7.4, will no longer have support after May 2008. It is essential that the system be current in order to utilize technology efficiently and effectively. This major system includes General Ledger, Accounts Payable, Cash Collection, Payroll/Human Resources, Job Costing and Purchase Order. In addition, the Finance system also manages Budget Preparation, Business License, Investment Software and Fixed Asset systems.

COMMENTS:

The proposed funding is for the system required upgrades, equipment and staff training.

Uncommitted Balance as of 2/28/2013: $12,474

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	125,000	0	0	0	0	0	125,000
Totals	125,000	0	0	0	0	0	125,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Equipment Replacement Fund	125,000	0	0	0	0	0	125,000
Totals	125,000	0	0	0	0	0	125,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**3401**	**Solid Waste Master Plan**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Studies and Analyses

DESCRIPTION

This Master Plan will review the impacts of the City's short and long term planned growth and associated solid waste disposal needs. Since the current solid waste contracts expire in 2017, the plan will also review and develop strategies for economical solid waste disposal beyond 2017. Particularly, since Newby Island Landfill off Dixon Landing Road, is scheduled for closure by 2023.

COMMENTS:

The City has two existing contracts regarding solid waste disposal. One is for collection and hauling to the Newby Island Landfill and Recyclery for disposal. The second is to reserve capacity at the Newby Island Landfill and Recyclery for Milpitas-generated waste.

Uncommitted Balance as of 2/28/2013: $91,843

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	260,000	0	0	0	0	0	260,000
Inspection	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Totals	260,000	0	0	0	0	0	260,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Solid Waste Services Fund	260,000	0	0	0	0	0	260,000
Totals	260,000	0	0	0	0	0	260,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**3405**	**Climate Action Plan Study**	1

CONTACT: Sheldon Ah Sing (3278)

PRIORITY: Studies and Analyses

DESCRIPTION

This project provides for preparation of a Milpitas Climate Action Plan (CAP). This plan will include several elements including: an inventory for the general community and City owned facilities, greenhouse emission analysis, land use recommendations in order to comply with new CEQA criteria (created under SB 375 & AB 32), and criteria to evaluate new development against CEQA thresholds of carbon footprint.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $7,470

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Administration	5,000	0	0	0	0	0	5,000
Other	52,500	0	0	0	0	0	52,500
Totals	57,500	0	0	0	0	0	57,500

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Grants/Reimbursement/Develope	57,500	0	0	0	0	0	57,500
Totals	57,500	0	0	0	0	0	57,500

FINANCE NOTES

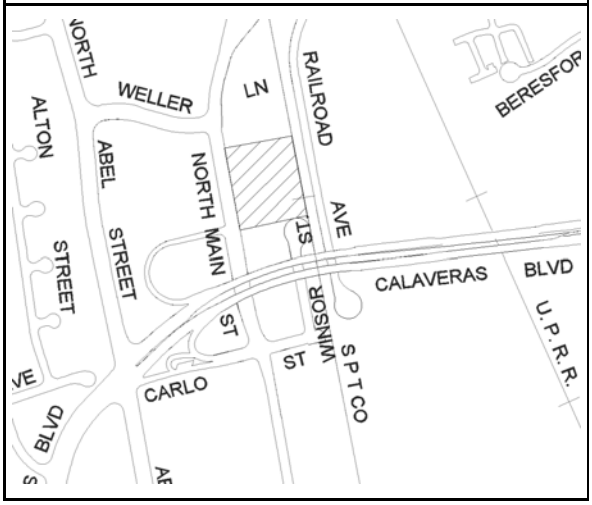
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**3407**	**Midtown Parking Garage**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Mandatory or Committed Projects

DIAGRAM



DESCRIPTION

The new Midtown East Parking Garage will consist of a four story structure that will serve the new Library and other Midtown uses. It will be located on Main Street, South and East of the new library. The East Parking Garage will have sufficient space for approximately 280 parking spaces. Special features of the parking garage include: a public display area for the City's restored antique fire truck; attractive vehicle entries/exits; pedestrian entries, including direct entry into the new library; elevators and stairs.
The library garage grand opening was successfully held on January 10, 2009.

COMMENTS:

Work remaining is the conversion of the existing manual hand crack roll-up doors within the new library and parking garage to a motorized unit, and for the relocation of the fusible link to a location near the new motorized controls for easier access and safer operation, when being reset.
Currently, if the fire alarms are actuated during annual testing or other reasons the fire doors close creating a "firewall". The manual hand cranks are located above the ceiling at two locations requiring ladder access.

Uncommitted Balance as of 2/28/2013: $100,150

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	20,000	0	0	0	0	0	20,000
Administration	20,000	0	0	0	0	0	20,000
Inspection	10,000	0	0	0	0	0	10,000
Improvements	63,804	0	0	0	0	0	63,804
Totals	113,804	0	0	0	0	0	113,804

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Library Fund	113,804	0	0	0	0	0	113,804
Totals	113,804	0	0	0	0	0	113,804

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**3701**	**Storm Drain Master Plan Update**	

CONTACT: Jeffery Leung [3326]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides an update to the City Storm Drain Master Plan. This update is needed due to land use modifications proposed by Midtown Specific Plan and proposed Transit Area Specific Plan. It is also important to revise and update the Master Plan in order to account for land use changes and capital projects that have taken place in the City since the original Master Plan was published in 2001, and to provide proper environmental documentation. In addition, FEMA is requiring creek levee recertification as a result of the New Orleans levee failures. SCVWD and the City are working to complete these studies by August 2009.
The Storm Master Plan will model and analyze citywide existing and proposed storm drain infrastructure, identify system deficiencies and recommend improvements.

COMMENTS:

A Master Grading and Storm Drainage Plan is required by the Transit Area EIR

Uncommitted Balance as of 2/28/2013: $2,881

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	150,000	0	0	0	0	0	150,000
Administration	20,000	0	0	0	0	0	20,000
Surveying	30,000	0	0	0	0	0	30,000
Inspection	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0
Other	150,000	0	0	0	0	0	150,000
Totals	350,000	0	0	0	0	0	350,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Storm Drain Fund	350,000	0	0	0	0	0	350,000
Totals	350,000	0	0	0	0	0	350,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**3704**	**Fuel Tank Improvements**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project involves the removal of underground fuel tanks and installation of above ground double walled tanks at Wrigley Ford, Bellew, Penitencia, Berryessa, and Jungens Storm Pump Stations. These are State mandated improvements intended to protect ground water from potential contamination.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $188,000

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	50,000	0	0	0	0	0	50,000
Administration	25,000	0	0	0	0	0	25,000
Surveying	0	0	0	0	0	0	0
Inspection	25,000	0	0	0	0	0	25,000
Land	0	0	0	0	0	0	0
Improvements	88,000	0	0	0	0	0	88,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	188,000	0	0	0	0	0	188,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
RDA Fund	35,000	0	0	0	0	0	35,000
Storm Drain Fund	153,000	0	0	0	0	0	153,000
Totals	188,000	0	0	0	0	0	188,000

FINANCE NOTES

2011-12 RDA monies not received due to the dissolution of the RDA.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**3706**	**Minor Storm Drain Projects 2011-12**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project involves the ongoing analysis and implementation of various minor modifications and improvements to the existing storm drain system. The scope also includes storm drain studies, minor related improvements and regional storm drain fees.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $129,427

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	35,000	0	0	0	0	0	35,000
Administration	5,000	0	0	0	0	0	5,000
Surveying	30,000	0	0	0	0	0	30,000
Inspection	5,000	0	0	0	0	0	5,000
Improvements	116,729	0	0	0	0	0	116,729
Equipment	25,000	0	0	0	0	0	25,000
Totals	216,729	0	0	0	0	0	216,729

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Storm Drain Fund	216,729	0	0	0	0	0	216,729
Totals	216,729	0	0	0	0	0	216,729

FINANCE NOTES

City Council 5/1/12- Budget appropriation of $41,729 from the Storm Drain Fund.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**3707**	**Storm Pump Station Improvements 2012**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project involves the design and construction of major renovations of Wrigley-Ford, McCarthy, Oak Creek, Murphy Ranch, Jurgens, and Abbott Storm Pump Stations. The work scope includes upgrades to the electrical and mechanical systems, also includes miscellaneous work such as, exterior painting and concrete floor coating, etc.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $28,064

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	10,000	0	0	0	0	0	10,000
Administration	10,000	0	0	0	0	0	10,000
Improvements	8,590	0	0	0	0	0	8,590
Totals	28,590	0	0	0	0	0	28,590

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Storm Drain Fund	28,590	0	0	0	0	0	28,590
Totals	28,590	0	0	0	0	0	28,590

FINANCE NOTES

Project created January 31, 2012 due to the dissolution of the RDA.

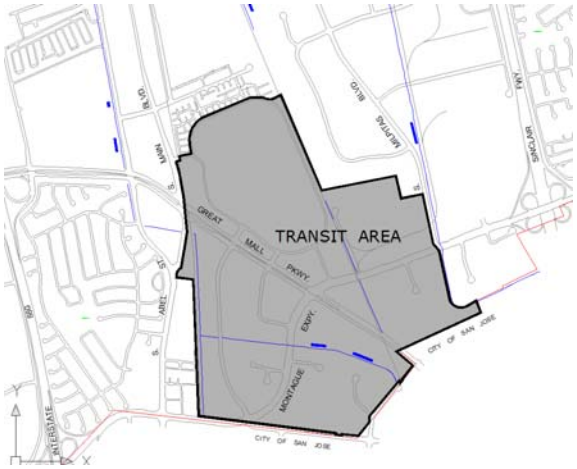
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**3708**	**Transit Area Storm Drainage Plan**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Studies and Analyses

DIAGRAM



DESCRIPTION

This project includes preparation of a Master Grading and Storm Drainage Plan for the Transit Area.

COMMENTS:

A Master Grading and Storm Drainage Plan is required by the Transit Area EIR prior to the development in this drainage basin.

Uncommitted Balance as of 2/28/2013: $150,000

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	40,000	0	0	0	0	0	40,000
Administration	10,000	0	0	0	0	0	10,000
Other	100,000	0	0	0	0	0	100,000
Totals	150,000	0	0	0	0	0	150,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Developer Contributions	150,000	0	0	0	0	0	150,000
Totals	150,000	0	0	0	0	0	150,000

FINANCE NOTES

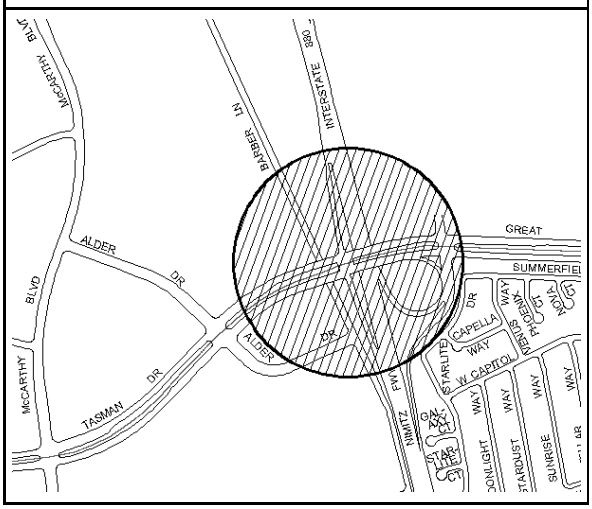
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4039**	**Tasman / I-880 Interchange**	1

CONTACT: Steve Chan [3324]

PRIORITY: Mandatory or Committed Projects

DIAGRAM



DESCRIPTION

This project involved the design and construction of an interchange at Tasman Drive-Great Mall Parkway and Interstate 880. Construction has been completed and Right-of Way transfer is currently in progress with Caltans.

COMMENTS:

Caltrans and the City agreed to leave an abandoned Shell oil pipeline (now owned by Air Products) in the widened Caltrans right-of-way. If I-880 is widened to an 8 lane freeway in the future, there may be a need to relocate in outside of the Caltrans right-of-way, at an estimated cost of $40,000 to $500,000.

Uncommitted Balance as of 2/28/2013: $45,393

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	2,925,748	0	0	0	0	0	2,925,748
Administration	132,300	0	0	0	0	0	132,300
Surveying	337,000	0	0	0	0	0	337,000
Inspection	1,590,000	0	0	0	0	0	1,590,000
Land	0	0	0	0	0	0	0
Improvements	13,014,448	0	0	0	0	0	13,014,448
Equipment	0	0	0	0	0	0	0
Other	3,361,604	0	0	0	0	0	3,361,604
Totals	21,361,100	0	0	0	0	0	21,361,100

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Street Fund	85,000	0	0	0	0	0	85,000
RDA Fund	18,344,166	0	0	0	0	0	18,344,166
Grants/Reimbursement/Develope	2,931,934	0	0	0	0	0	2,931,934
Totals	21,361,100	0	0	0	0	0	21,361,100

FINANCE NOTES

Grants: SB 300: $405,902 + Santa Clara County Transit Agency (SCCTA): $2,526,032 =$2,931,934

Should a future project require the nitrogen line to be relocated, Caltrans and Milpitas will enter into a 50/50 cost share. An agreement is currently being prepared. The 2004 estimated cost is $500,000, with Milpitas share of $250,000. Costs will be adjusted for inflation rise. $50,000 under ROW Administration is for the additional staff time that will be needed to complete the ROW transfer to Caltrans.

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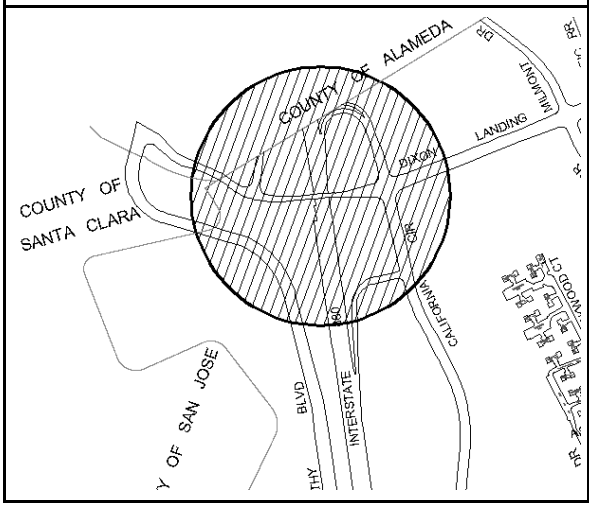
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4047**	**Dixon Landing Road / I-880 Interchange**	1

CONTACT: Steve Chan [3324]

PRIORITY: Enhance Economic Development

DIAGRAM



DESCRIPTION

This project involved the construction of a full interchange at Dixon Landing Rd. and I-880. It provided access to the industrial parks to the west of I-880 and improved the access from the east. Design is based upon 6 lanes for Dixon and 8 lanes for I-880 including commuter lanes. All the construction work has been completed. The remaining work includes right of way transfer to Caltrans.

COMMENTS:

The interchange was completed and opened for traffic in March 2004. PG&E contract resolution and Right of Way transfer to Caltrans is currently in progress.

Uncommitted Balance as of 2/28/2013: $88,481

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	475,000	0	0	0	0	0	475,000
Surveying	50,000	0	0	0	0	0	50,000
Inspection	0	0	0	0	0	0	0
Land	3,012,000	0	0	0	0	0	3,012,000
Improvements	9,111,822	0	0	0	0	0	9,111,822
Equipment	0	0	0	0	0	0	0
Other	17,162	0	0	0	0	0	17,162
Totals	12,665,984	0	0	0	0	0	12,665,984

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
1997 RDA Tax Allocation Bonds	1,100,000	0	0	0	0	0	1,100,000
RDA Fund	1,586,200	0	0	0	0	0	1,586,200
Other	800,899	0	0	0	0	0	800,899
Grants/Reimbursement/Develope	9,178,885	0	0	0	0	0	9,178,885
Totals	12,665,984	0	0	0	0	0	12,665,984

FINANCE NOTES

Other Sources Detail: $536,494 ($160,852 from Alameda County Water District, $375,642 from LGD No. 20 from McCarthy Ranch developer fees), $73,955 ($25,000 from CIP 8093 - $8,055 from Alameda County Water District for design, $9,900 from State of California for City of Fremont, and$13,467 from Alameda County Water District for construction contingencies), $172,001 from Fremont - PG&E Tariff. PG&E $35,982. Grants: $2,601,358 - City of Fremont, Developers: Kaufman & Broad $1,267.026; McCarthy $2,167,176; Irvine Co. $1,147,773; Milpitas Garden Hotel $52,931; In & Out Burger $11,950; Milpitas Studio Hotel $37,062; LID 19 $967,976; LID 20 $879,906 = $6,531,800, $45,727 from PG&E.

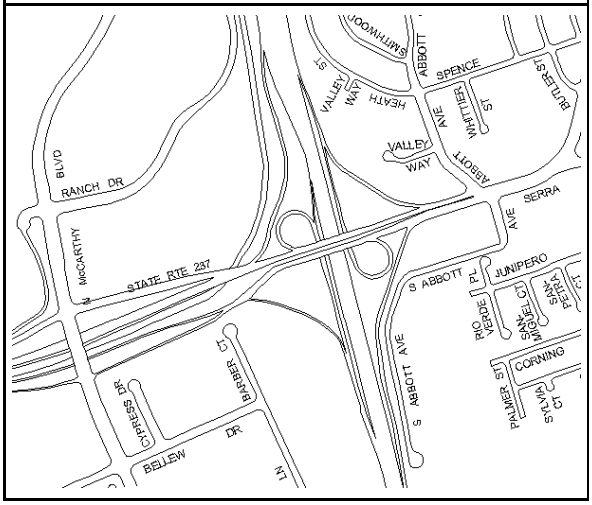
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4170**	**Hwy 237/I-880 Interchange**	1

CONTACT: Julie Waldron [3314]

PRIORITY: Mandatory or Committed Projects

DIAGRAM



DESCRIPTION

This project designed and constructed the 237/880 Interchange through a cooperative agreement between Milpitas and Santa Clara Valley Traffic Authority (VTA). When the VTA ceased to exist in March 31, 1997, the City assumed the administration of the VTA's remaining consultant design work. VTA transferred $1.6 million to the City for this effort. Construction began late 1997 and was completed in 2004. The remaining work includes transfer of Right of Way to Caltrans, landscaping and recycled water irrigation improvements.

COMMENTS:

Two separate cost-sharing agreements between the City/Caltrans and City/VTA ($2 million and $1.5 million respectively) were to provide the funding for the landscape improvements and maintenance.
However, also underway is the I-880 Commuter Lane Project. It will includes a significant portion of the landscape work.

Uncommitted Balance as of 2/28/2013: $109,269

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	2,243,394	0	0	0	0	0	2,243,394
Administration	711,000	0	0	0	0	0	711,000
Surveying	0	0	0	0	0	0	0
Inspection	850,000	0	0	0	0	0	850,000
Land	6,670,000	0	0	0	0	0	6,670,000
Improvements	9,213,786	0	0	0	0	0	9,213,786
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	19,688,180	0	0	0	0	0	19,688,180

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Street Fund	1,484,000	0	0	0	0	0	1,484,000
1997 RDA Tax Allocation Bonds	14,926,000	0	0	0	0	0	14,926,000
Grants/Reimbursement/Develope	3,278,180	0	0	0	0	0	3,278,180
Totals	19,688,180	0	0	0	0	0	19,688,180

FINANCE NOTES

Grants: SCVWD $929,256 + SCC Traffic Authority: $2,286,424 = $3,215,680.
FY04-05: Mid-year appropriation of $62,500 from VTA was made for repairs at Hwy 237 and Abbott.
FY 2008-09: Defunded $174,000 from the RDA Bond Tax Allocation Bonds.
FY 2009-10 - Grants of $2 million from CALTRANS (Maintenance Fund) .
FY 2009-10 - Street Fund: $1,284,000 currently placed in the Street Fund (VTA cost share for the median landscape project). $300,000 of the $1,584,000 was used to fund the street trees and mulch project.
FY 2010-11- Deprogramming in FY 2010-11, of 390,000 from State grant, due to State budget crisis, funds are not available.
FY 2011-12- Deprogramming in FY 2010-11, of 2,000,000 from State grant.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4179**	**Montague Expwy Widening at Great Mall Pkwy**	1

CONTACT: Steve Chan [3324] / Julie Waldron [3314]

PRIORITY: Mandatory or Committed Projects

DIAGRAM

DESCRIPTION

This project provides a fourth through lane in each direction on Montague Expressway at Great Mall Parkway. It also includes adding one westbound lane on Montague Expressway from Hwy 680 to UPRR rails, however, these limits may be revised due to right of way availability.

COMMENTS:

A portion of this project, Phase I, is required as a result of the Cisco Systems development. Phase I is the improvement of the Great Mall Parkway/Capitol intersection from Center Point Drive to the UPRR rails, and is funded 50% by Cisco Systems. Phase I was constructed by VTA in conjunction with their LRT project. The remaining portion of the project, phase II, will "close the gaps" that exist between Phase I and Project 4180 which widened the south side of the expressway from west of Gladding CT. to I-680.

Uncommitted Balance as of 2/28/2013: $1,797,615

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	560,500	0	0	0	0	0	560,500
Administration	145,000	0	0	0	0	0	145,000
Surveying	30,000	0	0	0	0	0	30,000
Inspection	270,000	0	0	0	0	0	270,000
Land	1,020,000	0	0	0	0	0	1,020,000
Improvements	5,321,950	0	0	0	0	0	5,321,950
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	7,347,450	0	0	0	0	0	7,347,450

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Street Fund	30,500	0	0	0	0	0	30,500
Grants/Reimbursement/Develope	2,755,111	0	0	0	0	0	2,755,111
RDA Fund	3,300,000	0	0	0	0	0	3,300,000
Other	973,309	0	0	0	0	0	973,309
Traffic Impact Fees	288,530	0	0	0	0	0	288,530
Totals	7,347,450	0	0	0	0	0	7,347,450

FINANCE NOTES

Developer Contributions: Cisco - $1,125,000+$62,111 (FY05 Year End Adjustment) + City of San Jose (3Com): $1,568,000 = $2,755,111
Prior Year Other Sources (Traffic Impact Fees): $585,000+$58,596+$329,713 =$973,309.
City Council - Midyear appropriation $288,530 from Traffic Impact Fee Prior Year

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4249**	**Traffic Signal Modifications 2009**	1

CONTACT: Steve Chan [3324]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for minor traffic signal improvement projects resulting from the need for operations improvements or emergency repairs and safety enhancements such as pedestrian countdown signals and battery back-up systems. The scope includes replacing of street light poles and traffic signal poles and related work. This project also provides for studies to determine larger capital improvement projects.

COMMENTS:

Recent improvements include deployment of Pedestrian Countdown Signals and flashing beacon systems for enhanced pedestrian crossings.

Uncommitted Balance as of 2/28/2013: $78,865

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	15,000	0	0	0	0	0	15,000
Administration	20,000	0	0	0	0	0	20,000
Inspection	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0
Improvements	230,000	0	0	0	0	0	230,000
Other	0	0	0	0	0	0	0
Totals	265,000	0	0	0	0	0	265,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Street Fund	190,000	0	0	0	0	0	190,000
Traffic Congestion Relief Fund	75,000	0	0	0	0	0	75,000
Totals	265,000	0	0	0	0	0	265,000

FINANCE NOTES

City Council 4/5/11- Budget appropriation of $75,000 from Traffic Congestion Relief Fund to Reimburse Street Fund.

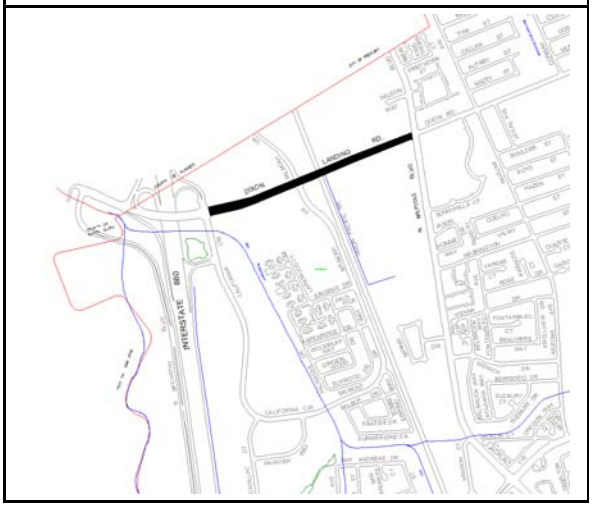
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4253**	**Dixon Landing Road Plan Line**	1

CONTACT: Steve Chan [3324]

PRIORITY: Studies and Analyses

DIAGRAM



DESCRIPTION

This project provides for the preparation of a Plan Line Study to evaluate the widening of Dixon Landing Road from N. Milpitas Boulevard to I-880 from 2 lanes to 3 lanes in each direction. The study will evaluate the right of way and feasibility of relocating sidewalks, street lighting, adding bicycle lanes and streetscape in medians and planter strips. This project will also include 35% level design in order to develop an Engineer's Estimate for design and contruction of improvements.

COMMENTS:

The Plan Line Study will also be coordinated with the BART roadway/bridge improvements, where BART crosses Dixon Landing Road.

Uncommitted Balance as of 2/28/2013: $279,605

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	120,192	0	0	0	0	0	120,192
Administration	30,000	0	0	0	0	0	30,000
Surveying	40,000	0	0	0	0	0	40,000
Land	0	0	0	0	0	0	0
Improvements	105,271	0	0	0	0	0	105,271
Totals	295,463	0	0	0	0	0	295,463

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Traffic Impact Fees	270,463	0	0	0	0	0	270,463
Street Fund	25,000	0	0	0	0	0	25,000
Totals	295,463	0	0	0	0	0	295,463

FINANCE NOTES

Council 3/16/10: Approval to apply for Grant: $150,000, Caltrans Community Base Trasportation Planning (CBTP)
Traffic Impact Fees: $50,000 - WalMart and Joe McCarthy Development
City Council - Midyear appropriation $105,271 from Traffic Impact Fees
3/11:Defund $150,000 since Caltrans Community Base Trasportation Planning (CBTP) was not received
City did not receive $150K grant in 2010-11.
City Council 2/7/12 - Midyear Budget Appropriation of $115,192 fromTraffic Impact Fee intrest.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4255**	**Street Resurfacing Project 2011**	1

CONTACT: Jimmy Nguyen [3318]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for the street resurfacing in 2011. The program includes a variety of pavement treatments from slurry seal to major rehabilitation and reconstruction. Streets are selected for improvements based on the City's Pavement Management System. This project also includes $200,000 to Public Works maintenance for pothole repairs.

COMMENTS:

There are over 122 miles of streets that are owned and maintained by the City of Milpitas. For major roadways these improvements include an increase of the pavement structural section, in order to strengthen the pavement sections due to increases in current and projected traffic.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	60,000	0	0	0	0	0	60,000
Administration	10,000	0	0	0	0	0	10,000
Inspection	30,000	0	0	0	0	0	30,000
Improvements	2,456,000	0	0	0	0	0	2,456,000
Totals	2,556,000	0	0	0	0	0	2,556,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Street Fund	1,897,000	0	0	0	0	0	1,897,000
Transient Occupancy Tax (TOT)	500,000	0	0	0	0	0	500,000
Traffic Congestion Relief Fund	159,000	0	0	0	0	0	159,000
Totals	2,556,000	0	0	0	0	0	2,556,000

FINANCE NOTES

City Council 4/5/2011- Budget appropriation of $103,000 from Traffic Congestion Relief Fund to Reimburse Street Fund.
Council 6/7/2011 - Budget appropriation of $500,000 (TOT) from defunding CP 4261 (TOT).
Council 6/21/2011 - Transferred $56,000 from the Traffic Congestion Relief Fund - CP 4251 Abbott Avenue Street Resurfacing.
Close project at the end of the fiscal year, June 30, 2013.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4256**	**Abel Street Sidewalk Improvements**	1

CONTACT: Steve Erickson [3301] / Michael Boitnott [3315]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project rehabilitates the Abel Street sidewalk along the top bank of Penitencia Creek. Work includes erosion control improvements to stabilize the creek bank and sidewalk replacement.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $507,613

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Improvements	613,836	0	0	0	0	0	613,836
Equipment	0	0	0	0	0	0	0
Totals	613,836	0	0	0	0	0	613,836

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Traffic Impact Fees	613,836	0	0	0	0	0	613,836
Totals	613,836	0	0	0	0	0	613,836

FINANCE NOTES

Council 2/12/11 - Midyear Budget Appropiation $613,836 from TIF

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4257**	**Signal Mitigation @ McCarthy & Irvine Entrance**	1

CONTACT: Steve Chan [3324]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM

DESCRIPTION

This project provides for the design and construction of a new traffic signal on McCarthy Blvd. at the Irvine Driveway.

COMMENTS:

The States traffic signal warrant criteria is used to determine the warrants for signalization of this intersection.

Uncommitted Balance as of 2/28/2013: $93,500

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Administration	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Improvements	93,500	0	0	0	0	0	93,500
Building	0	0	0	0	0	0	0
Totals	93,500	0	0	0	0	0	93,500

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Traffic Impact Fees	93,500	0	0	0	0	0	93,500
Totals	93,500	0	0	0	0	0	93,500

FINANCE NOTES

City Council 2/1/11 - Midyear Budget Appropriation $93,500 from TIF

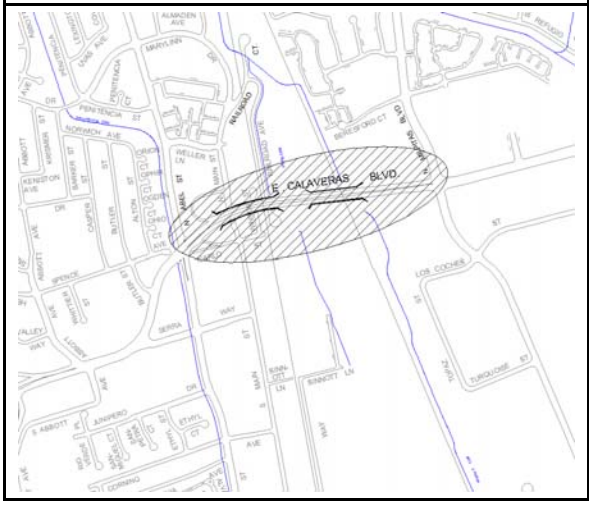
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4258**	**Calaveras Blvd Widening Project**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project will replace the existing roadway bridges between Milpitas Boulevard and Abel Street. These bridge structures were constructed over 40 years ago are reaching their design life. In addition these structures do not have adequate bicycle and pedestrian facilities. The replacement bridge structures will be wider to include 3-lanes, 10 foot sidewalks and 6 foot bike lanes in each direction.

COMMENTS:

Calaveras Boulevard is a State Route and the City would be the local sponsor of this project. The City would provide a local funding match generated through Traffic Impact Fees. The total cost estimate is $75 Million.

Uncommitted Balance as of 2/28/2013: $173,319

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0
Improvements	173,969	0	0	0	0	0	173,969
Building	0	0	0	0	0	0	0
Totals	173,969	0	0	0	0	0	173,969

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Grants/Reimbursement/Develope	877	0	0	0	0	0	877
Traffic Impact Fees	173,092	0	0	0	0	0	173,092
Totals	173,969	0	0	0	0	0	173,969

FINANCE NOTES

City Council 2/1/11 - Midyear Budget Appropriation $173,092 from TIF.
City Council 2/7/12 - Midyear Budget Appropriation of $877 from Developer Contribution "D.R. Horton"

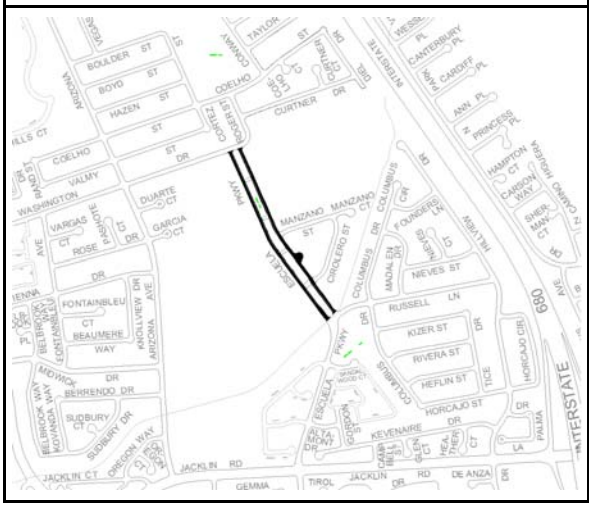
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project	Estimate Level
Streets	**4259 Escuela Parkway Pedestrian & Bicycle Enhancement Project**	1

CONTACT: Steve Chan [3324] / Julie Waldron [3314]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project is located on Escuela Parkway between Washington Drive and Russell Lane. Improvements include widening the existing eastside 4' sidewalk to 10' sidewalk, install eastside tree wells and irrigation, and install a bus pullout on westside of parkway in front of Milpitas High School.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $157,313

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	60,000	0	0	0	0	0	60,000
Administration	25,000	0	0	0	0	0	25,000
Inspection	50,000	0	0	0	0	0	50,000
Improvements	575,000	0	0	0	0	0	575,000
Totals	710,000	0	0	0	0	0	710,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Grants/Reimbursement/Develope	501,000	0	0	0	0	0	501,000
Street Fund	209,000	0	0	0	0	0	209,000
Totals	710,000	0	0	0	0	0	710,000

FINANCE NOTES

The Transportation Enhancement Grant (Federal) will be providing $501,000 in grant funding. The TEG program requires a 11.5% City match for grant funding (Design Contract $60,000 & Improvements $501,000), the City required match is $65,000. City administration and inspection costs are not grant applicable.
Close project at the end of the fiscal year, June 30, 2013.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4260**	**Abel Street Transit Connection**	1

CONTACT: Steve Erickson [3301] / Julie Waldron [3314]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM

DESCRIPTION

This project provides for the installation of streetscape improvements identified in the South Main Street Plan Line Study. The improvements are along Abel Street between Great Mall Parkway and Capitol Avenue. Improvements include a new landscape median island with street lighting, new sidewalk with landscaping along the eastside, and decorative street lighting along both sides of Abel Street.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $199,679

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	200,000	0	0	0	0	0	200,000
Administration	78,000	0	0	0	0	0	78,000
Inspection	60,000	0	0	0	0	0	60,000
Improvements	959,678	0	0	0	0	0	959,678
Totals	1,297,678	0	0	0	0	0	1,297,678

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Street Fund	283,800	0	0	0	0	0	283,800
Grants/Reimbursement/Develope	930,200	0	0	0	0	0	930,200
Water Fund	18,500	0	0	0	0	0	18,500
2003 RDA Tax Allocation Bonds	65,178	0	0	0	0	0	65,178
Totals	1,297,678	0	0	0	0	0	1,297,678

FINANCE NOTES

The VTA will be providing $788,000 in grant funding from the Community Design for Transportation (CDT) program. The CDT program requires a minimum 20% City match for grant funding of $205,800 from the Street Fund, City administration and inspection costs are not grant applicable, and are additional City costs above the 20% match. Developer fees: Lyons Milpitas - $142,200.
Council 4/5/11- budget appropriation of $200,000 from the 2003 Tax Allocation Bond Fund.
City Council - 2/7/12 Midyear Budget Appropriation $78,000 from Street Fund to replace RDA Fund.
City Council - 6/19/12 Midyear Budget Appropriation $18,500 from Water Fund.
Close project at the end of the fiscal year, June 30, 2013.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4261**	**Street Resurfacing Project 2012**	1

CONTACT: Jimmy Nguyen [3318]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for a variety of pavement resurfacing treatments, from slurry seal to major rehabilitation and reconstruction. Streets are selected for improvements based on the City's Pavement Management System.

COMMENTS:

There are over 123 centerline miles of streets that are owned and maintained by the City of Milpitas. An annual funding of $4.5 million is required to maintain the city wide pavement condition index.

Uncommitted Balance as of 2/28/2013: $10,245

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	100,000	0	0	0	0	0	100,000
Administration	25,000	0	0	0	0	0	25,000
Inspection	75,000	0	0	0	0	0	75,000
Improvements	2,372,000	0	0	0	0	0	2,372,000
Totals	2,572,000	0	0	0	0	0	2,572,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Grants/Reimbursement/Develope	42,000	0	0	0	0	0	42,000
Gas Tax Fund	1,500,000	0	0	0	0	0	1,500,000
Public Art Fund	1,000,000	0	0	0	0	0	1,000,000
Transient Occupancy Tax (TOT)	30,000	0	0	0	0	0	30,000
Totals	2,572,000	0	0	0	0	0	2,572,000

FINANCE NOTES

Street Fund funding source is the Gas Tax Fund
Originally this project was to be funded with $500,000 of Transient Occupancy Tax (TOT); on 6/7/2011 the TOT was appropriated to CP 4255.
$1mil Public Art Fund received from 8204 RDA Area Pavement Reconstruction projectdue to the dissolution of the RDA.
City Council 9/20/11 - Budget appropriation of $30,000 from Transient Occupancy Tax (TOT)
City Council 2/7/12 - Midyear Budget Appropriation of $7,000 from Developer Contribution "Wal-Mart".
City Council 2/7/12 - Midyear Budget Appropriation of $35,000 from fees collected "VTA".
Close project at the end of the fiscal year, June 30, 2013.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4262**	**Traffic Signal Modifications 2012**	1

CONTACT: Steve Chan [3324]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for minor traffic signal improvement projects resulting from the need for operations improvements or emergency repairs and safety enhancements such as pedestrian countdown signals and battery back-up systems. The scope includes repainting of street light poles and traffic signal poles and related work. This project also provides for studies to determine larger capital improvement projects.

COMMENTS:

Recent improvements include deployment of Pedestrian Countdown Signals and flashing beacon systems for enhanced pedestrian crossings.

Uncommitted Balance as of 2/28/2013: $15,000

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	15,000	0	0	0	0	0	15,000
Administration	10,000	0	0	0	0	0	10,000
Inspection	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0
Improvements	165,000	0	0	0	0	0	165,000
Other	0	0	0	0	0	0	0
Totals	190,000	0	0	0	0	0	190,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Street Fund	190,000	0	0	0	0	0	190,000
Totals	190,000	0	0	0	0	0	190,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4264**	**S. Abel Street Resurfacing**	1

CONTACT: Steve Erickson [3301] / Jimmy Nguyen [3318]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM

DESCRIPTION

This project will provide for an asphalt concrete overlay of S. Abel Street from Great Mall Parkway to Capitol Avenue.

COMMENTS:

There are over 123 centerline miles of streets that are owned and maintained by the City of Milpitas.

Uncommitted Balance as of 2/28/2013: $111,743

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	20,000	0	0	0	0	0	20,000
Administration	40,000	0	0	0	0	0	40,000
Improvements	51,745	0	0	0	0	0	51,745
Totals	111,745	0	0	0	0	0	111,745

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Grants/Reimbursement/Develope	37,800	0	0	0	0	0	37,800
Traffic Impact Fees	69,787	0	0	0	0	0	69,787
Developer Contributions	4,158	0	0	0	0	0	4,158
Totals	111,745	0	0	0	0	0	111,745

FINANCE NOTES

City Council 2/7/12 - Midyear Budget Appropriation $111,745
Developer fees: Lyons Milpitas $37,800
FY 2008 Traffic Impact Fees intrest $22,244
FY 2009 Traffic Impact Fees intrest $47,543
Transferred $4,158 from Developer Contribution - CP 4231 Main/Montague Traffic Signal Modification

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4265**	**BART Extension Coordination & Planning**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Mandatory or Committed Projects

DESCRIPTION

The Bart extension from Fremont to San Jose will pass through Milpitas and include a BART station in Milpitas. This project includes the coordination and engineering analysis of utilities, Right of Way and other BART design impacts on the City's infrastructure.

COMMENTS:

Coordination with the VTA for the design of the future Bart Extension will require substantial resources from the City. Most of the work involves the review of proposals, plans, identifying infrastructure improvements and engineering analysis and development of alternatives to BART proposed improvements.

Uncommitted Balance as of 2/28/2013: $315,007

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	362,356	0	0	0	0	0	362,356
Administration	393,600	0	0	0	0	0	393,600
Totals	755,956	0	0	0	0	0	755,956

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Street Fund	8,702	0	0	0	0	0	8,702
Water Fund	8,702	0	0	0	0	0	8,702
Sewer Fund	8,591	0	0	0	0	0	8,591
Other	53,065	0	0	0	0	0	53,065
Grants/Reimbursement/Develope	676,896	0	0	0	0	0	676,896
Totals	755,956	0	0	0	0	0	755,956

FINANCE NOTES

Project created January 31, 2012 due to the dissolution of the RDA.
City Council 2/7/12 - Midyear Budget Appropriation of $50,000 from the VTA reimbursement agreement.
City Council 2/21/12 - Midyear Budget Appropriation of $233,296 from the VTA reimbursement agreement.
City Council 9/18/12 - Budget appropriation of $393,600 from the VTA reimbursement agreement.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4266**	**Street Light Improvements**	1

CONTACT: Steve Chan [3324]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project will provide for various improvements to renovate and replace some of this aging infrastructure, including replacement of street ballasts/lamps, steel light poles, replacement of electrical wiring systems, modification of foundations, and other related improvements. Work will be performed based on a prioritized database inventory. Scope will also include a pilot program to convert a number of existing street lights to energy efficient Light Emitting Diode (LED) lamps and control systems.

COMMENTS:

This project could be eligible for a $1million PG&E matching program

Uncommitted Balance as of 2/28/2013: $357,728

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	50,000	0	0	0	0	0	50,000
Administration	35,000	0	0	0	0	0	35,000
Inspection	25,000	0	0	0	0	0	25,000
Improvements	365,000	0	0	0	0	0	365,000
Other	0	0	0	0	0	0	0
Totals	475,000	0	0	0	0	0	475,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Gas Tax Fund	400,000	0	0	0	0	0	400,000
Street Fund	75,000	0	0	0	0	0	75,000
Totals	475,000	0	0	0	0	0	475,000

FINANCE NOTES

Project created January 31, 2012 due to the dissolution of the RDA

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4268**	**Street Resurfacing Project 2013**	1

CONTACT: Jimmy Nguyen [3318]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for a variety of pavement resurfacing treatments, from slurry seal to major rehabilitation and reconstruction. Streets are selected for improvements based on the City's Pavement Management System.

COMMENTS:

There are over 123 centerline miles of streets that are owned and maintained by the City of Milpitas. An annual funding of $4.5 million is required to maintain the city wide pavement condition index.

Uncommitted Balance as of 2/28/2013: $371,315

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	50,000	0	0	0	0	0	50,000
Administration	10,000	0	0	0	0	0	10,000
Surveying	0	0	0	0	0	0	0
Inspection	30,000	0	0	0	0	0	30,000
Improvements	1,910,000	0	0	0	0	0	1,910,000
Totals	2,000,000	0	0	0	0	0	2,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Vehicle Registration Fee	347,000	0	0	0	0	0	347,000
Transient Occupancy Tax (TOT)	500,000	0	0	0	0	0	500,000
Gas Tax Fund	1,153,000	0	0	0	0	0	1,153,000
Totals	2,000,000	0	0	0	0	0	2,000,000

FINANCE NOTES

City Council 5/1/12 Midyear Budget Appropriation $600,000

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Streets	**4269**	**Traffic Management Enhancements 2013**	1

CONTACT: Steve Chan [3324]

PRIORITY: Improve the Quality of Life

DESCRIPTION

This project provides for the upgrade and deployment of traffic management equipment used to monitor and control the City's roadway network. Typical improvements include the deployment of traffic signal control equipment and upgrades to the traffic operations center's video monitoring equipment.

COMMENTS:

This project also provides resources to pursue grant funding sources to augment the traffic management projects.

Uncommitted Balance as of 2/28/2013: $60,000

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	10,000	0	0	0	0	0	10,000
Inspection	0	0	0	0	0	0	0
Improvements	50,000	0	0	0	0	0	50,000
Other	0	0	0	0	0	0	0
Totals	60,000	0	0	0	0	0	60,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Street Fund	60,000	0	0	0	0	0	60,000
Totals	60,000	0	0	0	0	0	60,000

FINANCE NOTES

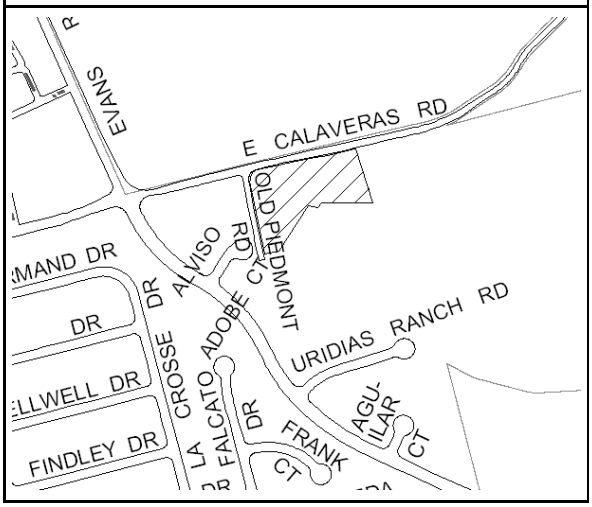
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**5055**	**Alviso Adobe Renovation**	1

CONTACT: Michael Boitnott [3315]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project provides new park improvements and exterior restoration of the historic Alviso Adobe building. The first phase provides structural stabilization, seismic strengthening and exterior renovation of the Alviso adobe building. The second phase provides park improvements including picnic areas, lighting, walkways, a parking lot, apricot orchard, herb garden, landscaping and access improvements. Once completed, park visitors will experience the progressive history of Milpitas' from its origins as a Spanish land grant in the 1830's through the 1920's rural Santa Clara County farming era.

COMMENTS:

The final phase (V) provides the interior restoration of the 1st floor of the Adobe Building to museum quality level. This phase is unfunded and estimated at over $1.0 million. Staff is pursuing additional grants for this work.

Uncommitted Balance as of 2/28/2013: $323,386

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	344,000	0	0	0	0	0	344,000
Administration	120,000	0	0	0	0	0	120,000
Surveying	0	0	0	0	0	0	0
Inspection	251,000	0	0	0	0	0	251,000
Improvements	4,822,972	0	0	0	0	0	4,822,972
Other	56,300	0	0	0	0	0	56,300
Totals	5,594,272	0	0	0	0	0	5,594,272

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Grants/Reimbursement/Develope	955,910	0	0	0	0	0	955,910
Park Fund	4,638,362	0	0	0	0	0	4,638,362
Totals	5,594,272	0	0	0	0	0	5,594,272

FINANCE NOTES

Grants/Reimbursement/Developer Fees/Others: Received on 5/08 - SCC Historical Heritage $60,138 + $59,000 + $54,000.
SCC Open Space Authority Grant $356,837. FY09-10 SCC Open Space Authority Grant: $170,000. $120K. Piedmont 237 Limited Liability Corporation (LLC) development fees $3,935
Received 08/08 - $13,607 Milpitas Historical Society; $83,393 remains to be reimbursed, not included in budget yet.
FY 10-11 Park Fund $2,500,000.
FY 11-12 SCC Historical & Heritage Grant $85,000
City Council 2/7/12 - Midyear Budget Appropriation of $70,000 from SCVWD Open Space "Trails& Open Spaces Grant"
City Council 2/7/12 - Midyear Budget Appropriation of $83,393 from Milpitas Historical Society

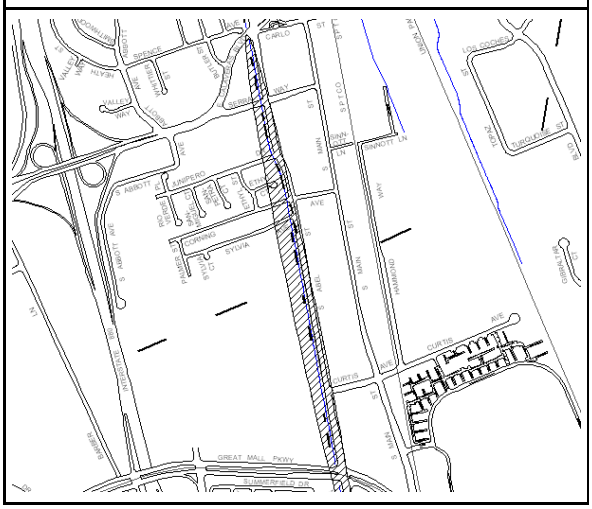
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**5080**	**Penitencia Creek Trail Feasibility Study**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Improve the Quality of Life

DIAGRAM



DESCRIPTION

Provides a study for the feasibility of a trail along the Penitencia Creek (lower and east channels) from W. Calaveras Boulevard to the southern City limits. The study would include the review of ADA Accessibility, options for major street crossings, and environmental impact assessment.

COMMENTS:

Project would help implement Midtown Specific Plan Policy 3.23. The Penitencia Creek Trail is among the top three development priorities set in the Trails Master Plan.

Uncommitted Balance as of 2/28/2013: $39,708

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	38,000	0	0	0	0	0	38,000
Administration	2,000	0	0	0	0	0	2,000
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	40,000	0	0	0	0	0	40,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Midtown Park Fund	40,000	0	0	0	0	0	40,000
Totals	40,000	0	0	0	0	0	40,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**5086**	**Park Irrigation System Rehabilitation**	1

CONTACT: Michael Boitnott [3315]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides new central computer irrigation system and updates the irrigation systems at all City parks. This system will also alert staff of broken sprinklers and irrigation lines, by sensing loss of water pressure during operation. Repair response is much quicker, eliminating loss of water and water damage to the park landscaping.

COMMENTS:

This project will increase staff efficiency and also provide more efficient watering, resulting in reduced operational costs.

Uncommitted Balance as of 2/28/2013: $23,337

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	25,000	0	0	0	0	0	25,000
Administration	20,000	0	0	0	0	0	20,000
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0
Improvements	190,000	0	0	0	0	0	190,000
Equipment	165,000	0	0	0	0	0	165,000
Other	0	0	0	0	0	0	0
Totals	400,000	0	0	0	0	0	400,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Park Fund	400,000	0	0	0	0	0	400,000
Totals	400,000	0	0	0	0	0	400,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**5091**	**Park Renovation Project 2011**	1

CONTACT: Julie Waldron [3314]

PRIORITY: Health and Safety Projects

DESCRIPTION

This project provides for safety and accessibility (ADA) improvements in accordance with the Park Master Plan. Renovations can include replacement of playground equipment, drinking fountains, reconstructing walkways and other park improvements, for safety and accessibility.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $158,345

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	25,000	0	0	0	0	0	25,000
Administration	10,000	0	0	0	0	0	10,000
Surveying	0	0	0	0	0	0	0
Inspection	15,000	0	0	0	0	0	15,000
Improvements	150,000	0	0	0	0	0	150,000
Other	0	0	0	0	0	0	0
Totals	200,000	0	0	0	0	0	200,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Park Fund	200,000	0	0	0	0	0	200,000
Totals	200,000	0	0	0	0	0	200,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**5093**	**Park Master Plan Improvements - Ph I**	1

CONTACT: Michael Boitnott [3315]

PRIORITY: Improve the Quality of Life

DESCRIPTION

This project provides for the design of the first park renovation projects based on the Park Master Plan recommendations, priorities and financing plan.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $200,000

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	180,000	0	0	0	0	0	180,000
Administration	20,000	0	0	0	0	0	20,000
Totals	200,000	0	0	0	0	0	200,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Park Fund	200,000	0	0	0	0	0	200,000
Totals	200,000	0	0	0	0	0	200,000

FINANCE NOTES

Project created January 31, 2012 due to the dissolution of the RDA.

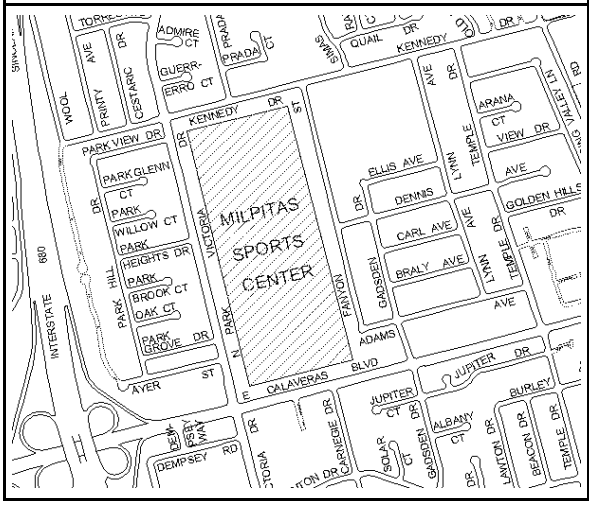
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project	Estimate Level
Park Improvement	**5094** **Sports Center DOE Grant Program**	1

CONTACT: Marilyn Nickel [3347] / Julie Waldron [3314]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This grant funded project provides for converting the Sports Center parking lot lighting to energy efficient LED fixtures.

COMMENTS:

The DOE has earmarked a total $662,400 for the City of Milpitas through its Energy Efficiency and Conservation Block Grant program. City's total local funding match is $507,350 for both this project and project 8198. Some of the parking lot lighting work may not be eligible for reimbursement and a cost-share is necessary. Staff anticipates that the replacement chillers will be eligible for a PG&E rebate of $26,000.

Uncommitted Balance as of 2/28/2013: $20,037

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	10,000	0	0	0	0	0	10,000
Administration	10,000	0	0	0	0	0	10,000
Inspection	10,000	0	0	0	0	0	10,000
Improvements	33,786	0	0	0	0	0	33,786
Totals	63,786	0	0	0	0	0	63,786

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Grants/Reimbursement/Develope	63,786	0	0	0	0	0	63,786
Totals	63,786	0	0	0	0	0	63,786

FINANCE NOTES

Project created January 31, 2012 due to the dissolution of the RDA.
This project requires a 20% local match for participating costs.
Close project at the end of the fiscal year, June 30, 2013.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Park Improvement	**5095**	**Park Renovation Project 2013**	1

CONTACT: Michael Boitnott [3315]

PRIORITY: Health and Safety Projects

DESCRIPTION

This project provides for safety and accessibility (ADA) improvements in accordance with the Park Master Plan. Renovations can include replacement of playground equipment, drinking fountains, reconstructing walkways and other park improvements, for safety and accessibility.

COMMENTS:

This project will also replace the tennis pratice wall at Robert E. Browne Park.

Uncommitted Balance as of 2/28/2013: $387,245

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	25,000	0	0	0	0	0	25,000
Administration	10,000	0	0	0	0	0	10,000
Surveying	0	0	0	0	0	0	0
Inspection	15,000	0	0	0	0	0	15,000
Land	0	0	0	0	0	0	0
Improvements	350,000	0	0	0	0	0	350,000
Equipment	0	0	0	0	0	0	0
Totals	400,000	0	0	0	0	0	400,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Park Fund	400,000	0	0	0	0	0	400,000
Totals	400,000	0	0	0	0	0	400,000

FINANCE NOTES

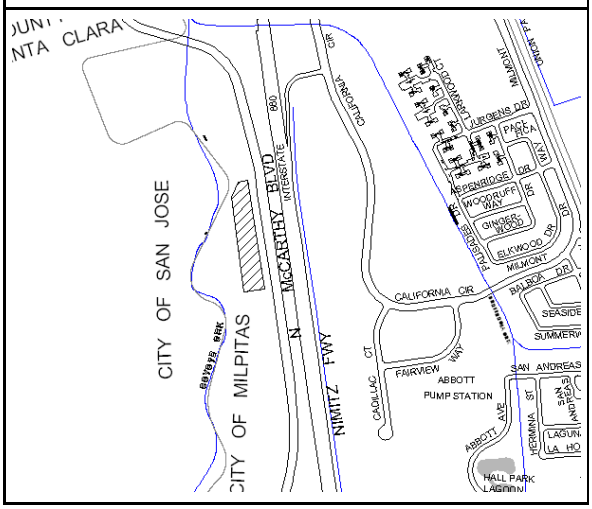
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**6079**	**Main Sewer Pump Station Site Improvements**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project provides design and construction of drainage, pavement, lighting security and other improvements at the Main Sewer Pump Station (SPS). This project also involves the removal of the existing abandoned facilities, tanks, miscellaneous piping and control panels that were once part of the sewage treatment facility. In addition, this project acquires a 70' wide strip of right-of-way between McCarthy Blvd and the Main Sewer Pump Station, through a no-cost land exchange with adjacent property owner.

COMMENTS:

This site will be improved to accommodate the relocated Public Works Corp Yard at Main St., allowing the construction of the new Library project. This site contained several abandoned treatment plant structures. Phase I, completed in 2005, included demolition and removal of abandoned facilities and hazardous materials. The remaining work includes lighting, security improvements canopies for vehicle storage and photo voltaic equipment.

Uncommitted Balance as of 2/28/2013: $263,597

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	350,000	0	0	0	0	0	350,000
Administration	105,000	0	0	0	0	0	105,000
Surveying	9,000	0	0	0	0	0	9,000
Inspection	151,000	0	0	0	0	0	151,000
Land	500,000	0	0	0	0	0	500,000
Improvements	1,187,000	0	0	0	0	0	1,187,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	2,302,000	0	0	0	0	0	2,302,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	285,000	0	0	0	0	0	285,000
Sewer Treatment Fund	320,000	0	0	0	0	0	320,000
2003 RDA Tax Allocation Bonds	1,552,000	0	0	0	0	0	1,552,000
RDA Fund	145,000	0	0	0	0	0	145,000
Totals	2,302,000	0	0	0	0	0	2,302,000

FINANCE NOTES

$448,000 2003 TAB removed due to the dissolution of the RDA.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**6106**	**Sewer Replacement Study**	1

CONTACT: Marilyn Nickel [3347]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project involves field determination of the remaining useful life of the following sewer pipes: 360 linear feet of 42 inch RCP crossing I-880 at the Main Lift Station, 490 linear feet of 42 inch RCP at Cadillac Court and I-880, 310 linear feet of 42 inch RCP at Milmont near Penitencia Creek, 5,400 linear feet of 33-42 inch RCP along Milpitas Blvd between Hidden Lakes and Midwick, 90 linear feet of 24 inch RCP at Folsom and Hetch-Hetchy crossing, 1,500 linear feet of 30 inch RCP between Folsom and Escuela, and 170 linear feet of 12 inch RCP at Dempsey. The first priority includes review of the steel forcemain, Balboa Crossing, and the UPRR crossing south of Calaveras.

COMMENTS:

The Schaaf and Wheeler 2002 Depreciation Study has estimated the remaining life of the existing sewer infrastructure. This work is to field determine the condition of sewers and verify need to replace those sewers identified as having an estimated useful life ending by 2008. The study will refine the scope of work and costs, and prioritize these projects.

Uncommitted Balance as of 2/28/2013: $76,281

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	65,000	0	0	0	0	0	65,000
Administration	15,000	0	0	0	0	0	15,000
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	80,000	0	0	0	0	0	80,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	80,000	0	0	0	0	0	80,000
Totals	80,000	0	0	0	0	0	80,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**6109**	**Sewer Seismic Study**	1

CONTACT: Marilyn Nickel [3347]

PRIORITY: Studies and Analyses

DESCRIPTION

This study includes evaluation of the various soil conditions in Milpitas, and existing sanitary sewer collection system. Recommendations may include new joint construction methods and retrofits at critical sites. The study will also recommend emergency response strategies for Public Works, during and after a major earthquake.

COMMENTS:

A substantial portion of the Valley Floor is subject to soil liquefaction during earthquakes. Movement of these pipes will cause pipe joints to pull apart. Large pipe joint displacements may lead to blockages, sinkholes, and sewer overflows, leading to health concerns. Improvement recommendations will be programmed under separate capital improvement projects.

Uncommitted Balance as of 2/28/2013: $50,742

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	60,000	0	0	0	0	0	60,000
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0
Improvements	10,000	0	0	0	0	0	10,000
Other	0	0	0	0	0	0	0
Construction Reserves	0	0	0	0	0	0	0
Totals	70,000	0	0	0	0	0	70,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	70,000	0	0	0	0	0	70,000
Totals	70,000	0	0	0	0	0	70,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**6110**	**Sewer System Hydraulic Modeling**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Studies and Analyses

DESCRIPTION

This project provides for ongoing hydraulic modeling of the sanitary sewer system as needed for Public works operations and capacity impacts from new developments.

COMMENTS:

Modeling allows verification of existing and future pipe capacity, and capacity reduction due to pipe settlement. Modeling analysis is reimbursed by developers, when analysis is performed to determine project impacts to sewer collection system.

Uncommitted Balance as of 2/28/2013: $185,113

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	250,000	0	0	0	0	0	250,000
Administration	0	0	0	0	0	0	0
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	250,000	0	0	0	0	0	250,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	250,000	0	0	0	0	0	250,000
Totals	250,000	0	0	0	0	0	250,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**6114**	**Minor Sewer Projects 2011**	1

CONTACT: Marilyn Nickel [3347]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project involves the ongoing analysis, engineering and implementation of various minor modifications and improvements to the existing sewer system which arise during the year.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $35,000

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	6,000	0	0	0	0	0	6,000
Administration	3,000	0	0	0	0	0	3,000
Inspection	3,000	0	0	0	0	0	3,000
Improvements	23,000	0	0	0	0	0	23,000
Totals	35,000	0	0	0	0	0	35,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	35,000	0	0	0	0	0	35,000
Totals	35,000	0	0	0	0	0	35,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**6115**	**Sewer System Replacement 11-12**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for the replacement of the highest priority facilities, including upgrades to the Sewer Pump Stations, forecemain, and seismic retrofit work. The replacement prioritization is based on several factors including age, type of pipe material, soil conditions and physical evaluation based on video camera observations.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $1,483,182

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	60,000	0	0	0	0	0	60,000
Administration	45,000	0	0	0	0	0	45,000
Surveying	20,000	0	0	0	0	0	20,000
Inspection	40,000	0	0	0	0	0	40,000
Improvements	1,335,000	0	0	0	0	0	1,335,000
Equipment	0	0	0	0	0	0	0
Totals	1,500,000	0	0	0	0	0	1,500,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	1,500,000	0	0	0	0	0	1,500,000
Totals	1,500,000	0	0	0	0	0	1,500,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**6116**	**Sewer System Replacement 12-13**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for the replacement of the highest priority facilities, including upgrades to the Sewer Pump Stations, forcemains and seismic retrofit work. The replacement prioritization is based on several factors including age, type of pipe material, soil conditions and physical evaluation based on video camera observations.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $1,499,473

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	60,000	0	0	0	0	0	60,000
Administration	45,000	0	0	0	0	0	45,000
Surveying	20,000	0	0	0	0	0	20,000
Inspection	40,000	0	0	0	0	0	40,000
Land	0	0	0	0	0	0	0
Improvements	1,335,000	0	0	0	0	0	1,335,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	1,500,000	0	0	0	0	0	1,500,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	1,500,000	0	0	0	0	0	1,500,000
Totals	1,500,000	0	0	0	0	0	1,500,000

FINANCE NOTES

See following year's Sewer System Replacement for future year funding

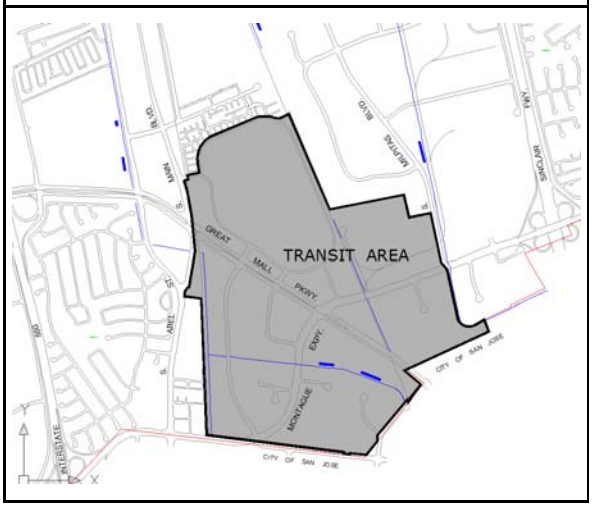
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Sewer Improvement	**6117**	**TASP Sewer Line Replacement**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project constructs sewer pipeline upgrade projects 11A-D as described in the 2009 Sewer Master Plan:

Project 11A: South Main, North of Great Mall Parkway
Project 11B: Great Mall Parkway between South Main and Montague Expressway
Project 11C: Montague Expressway
Project 11D South Main Street, South of Great Mall Parkway

COMMENTS:

The City's sewer collection system is at full capacity within the Transit Area Specific Plan area. Construction of these sewer pipeline upgrades provide sufficient capacity for planned development.

Uncommitted Balance as of 2/28/2013: $0

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	1,000,000	0	0	0	0	0	1,000,000
Administration	50,000	0	0	0	0	0	50,000
Inspection	50,000	0	0	0	0	0	50,000
Improvements	3,900,000	0	0	0	0	0	3,900,000
Totals	5,000,000	0	0	0	0	0	5,000,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Fund	2,500,000	0	0	0	0	0	2,500,000
TASP Impact Fees	2,500,000	0	0	0	0	0	2,500,000
Totals	5,000,000	0	0	0	0	0	5,000,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7070**	**Pressure Reducing Valve Replacement**	2

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project involves the phased replacement of the existing pressure reducing valves (PRV) within the City's water system. These valves reduce water pressure as water moves from zone 2 to zone 1 in the City's distribution system.

COMMENTS:

All of the valves are over 20 years old and now require an extraordinary amount of maintenance. Proper operation of valves is crucial to assure proper delivery pressures for drinking and fire suppression purposes.

Uncommitted Balance as of 2/28/2013: $281,717

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	10,000	0	0	0	0	0	10,000
Administration	11,750	0	0	0	0	0	11,750
Surveying	10,000	0	0	0	0	0	10,000
Inspection	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0
Improvements	200,000	0	0	0	0	0	200,000
Equipment	88,250	0	0	0	0	0	88,250
Other	0	0	0	0	0	0	0
Totals	320,000	0	0	0	0	0	320,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Line Extension Fund	45,000	0	0	0	0	0	45,000
Water Fund	275,000	0	0	0	0	0	275,000
Totals	320,000	0	0	0	0	0	320,000

FINANCE NOTES

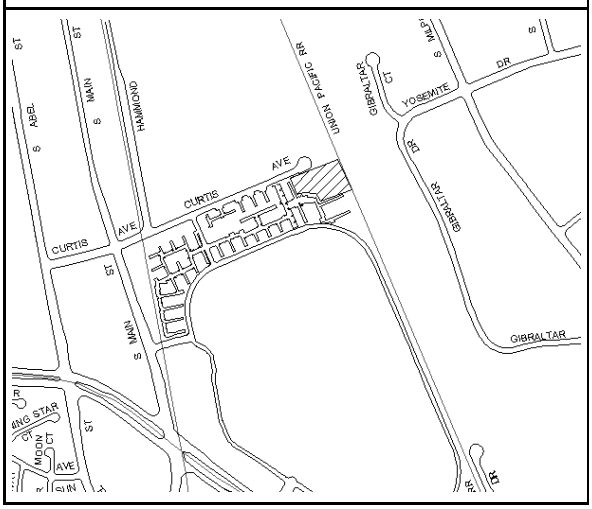
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7076**	**Well Upgrade Project**	1

CONTACT: Michael Boitnott [3315]

PRIORITY: Mandatory or Committed Projects

DIAGRAM



DESCRIPTION

Phase 1 of this project includes drilling a new well within the City's East Curtis Park and Phase 2 upgrades the City's existing well at Pinewood Park to include Chlorination system improvements as required by the California Department of Public Health (CDPH). Phase 3 constructs the new Curtis well pump station, and connects the well to the City water system.
Phase 1 and 2 have been completed.

COMMENTS:

These two wells will provide the City with an emergency water supply, in case Hetch-Hetchy and/or Santa Clara Valley Water District systems are not available due to an earthquake or other catastrophe.

Uncommitted Balance as of 2/28/2013: $2,805,793

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	358,200	0	0	0	0	0	358,200
Administration	12,800	0	0	0	0	0	12,800
Surveying	3,000	0	0	0	0	0	3,000
Inspection	125,800	0	0	0	0	0	125,800
Land	0	0	0	0	0	0	0
Improvements	4,145,200	0	0	0	0	0	4,145,200
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	4,645,000	0	0	0	0	0	4,645,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Grants/Reimbursement/Develope	140,000	0	0	0	0	0	140,000
RDA Fund	1,100,000	0	0	0	0	0	1,100,000
Water Fund	2,935,000	0	0	0	0	0	2,935,000
Water Line Extension Fund	470,000	0	0	0	0	0	470,000
Totals	4,645,000	0	0	0	0	0	4,645,000

FINANCE NOTES

Grants: Valley Transportation Authority (VTA): $140,000. VTA funds are reimbursement for VTA requested modifications due to Transit Station.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7098**	**South Milpitas Water Line Replacement**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Health and Safety Projects

DIAGRAM

DESCRIPTION

This project replaces approximately 3,900 linear feet of 16" diameter steel cylinder pipe along South Milpitas Blvd. between Calaveras Blvd. and Yosemite Drive. This pipe is in a very corrosive soil environment and has reached its useful life of 35 years. In addition, the new pipe will be designed to meet seismic strength criteria, and corrosion protection. The scope includes water value replacements on Los Coches St.

COMMENTS:

The pipeline has experienced excessive corrosion which is causing line breaks. Replacement must occur to minimize impacting critical water customers.

Uncommitted Balance as of 2/28/2013: $8,707

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	290,000	0	0	0	0	0	290,000
Administration	250,000	0	0	0	0	0	250,000
Surveying	30,000	0	0	0	0	0	30,000
Inspection	70,000	0	0	0	0	0	70,000
Land	0	0	0	0	0	0	0
Improvements	2,925,000	0	0	0	0	0	2,925,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	3,565,000	0	0	0	0	0	3,565,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	1,465,000	0	0	0	0	0	1,465,000
Water Line Extension Fund	2,100,000	0	0	0	0	0	2,100,000
Totals	3,565,000	0	0	0	0	0	3,565,000

FINANCE NOTES

City Council 2/7/06 - Budget appropriation of $40,000 from Water Fund
City Council 8/7/12 - Budget appropriation of $125,000 from Water Fund
Close project at the end of the fiscal year, June 30, 2013.

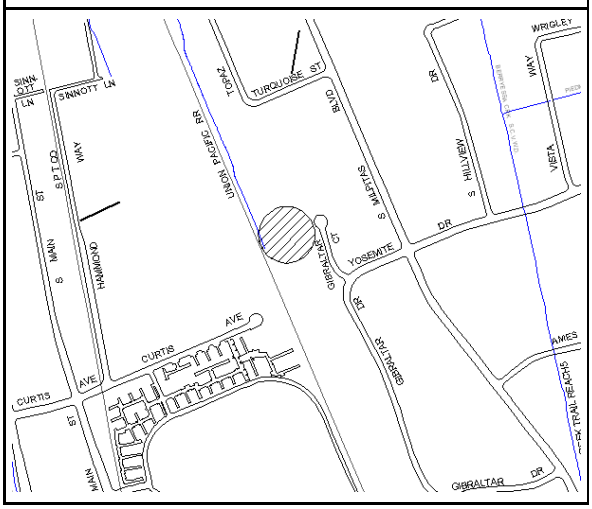
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7101**	**Gibraltar Reservoir & Pump Station**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Mandatory or Committed Projects

DIAGRAM



DESCRIPTION

This project provides for a complete rehabilitation of the pump station and water storage facilities, in order to comply with Bay Area Air Quality Management District (BAAQMD) and California Department of Public Health regulations. Improvements will include the replacement of pump drives with new electric motors with diesel backup generators, overhaul the pumps and operational controls to allow the station to operate more efficiently. The scope also includes seismic upgrades of building and concrete reservoir. Additional improvements include the installation of a pressure relief valve, concrete sealing of all the floors, soundproofing the control room, stair improvements, seal cracks, paint pump station and reservoir exteriors; pavement repair; exhaust system retrofit, emergency diesel generator system and diesel engines, and various other equipment, expansion of the control roomand energy conservation improvements.

COMMENTS:

This reservoir and pump station has reached its design life and is vital to the City's water system day to day operations and the reservoir provides emergency water during service interruptions. The total cost estimate will be determined after completion of the final design, which is currently underway.

Uncommitted Balance as of 2/28/2013: $292,913

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	393,000	0	0	0	0	0	393,000
Administration	122,000	0	0	0	0	0	122,000
Surveying	0	0	0	0	0	0	0
Inspection	105,000	0	0	0	0	0	105,000
Land	0	0	0	0	0	0	0
Improvements	8,370,000	0	0	0	0	0	8,370,000
Equipment	35,000	0	0	0	0	0	35,000
Other	0	0	0	0	0	0	0
Totals	9,025,000	0	0	0	0	0	9,025,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	9,025,000	0	0	0	0	0	9,025,000
Totals	9,025,000	0	0	0	0	0	9,025,000

FINANCE NOTES

12/31/08 - Midyear appropriation of $3,300,000 from the Water Fund.
6/16/09- Budget appropriation of $3,000,000 from the Water Fund.
Close project at the end of the fiscal year, June 30, 2013.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7102**	**Ayer Reservoir & Pump Station Improvements**	1

CONTACT: Steve Erickson [3301] / Michael Boitnott [3315]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM

DESCRIPTION

This project provides several improvements to the Ayer Reservoir and Pump Station located behind the Milpitas Sports Center. The overflow structure has settled needs to be replumbed to the sanitary sewer system. Scope also includes sealing concrete floors (in pipe gallery, pump room, and control room), replacing manual hoist with electric, and various electrical and mechanical repairs and/or improvements. Scope also includes replacement or upgrades to the electric pumps, control systems, and various seismic upgrades.

COMMENTS:

The pump station is a critical water supply facility that has been in service for over 15 years. These improvements are required, in order to assure continued reliability. The first phase is replacing the variable frequency drives and rehabilitate/replace pumps and motors.

Uncommitted Balance as of 2/28/2013: $372,864

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	180,000	0	0	0	0	0	180,000
Administration	26,000	0	0	0	0	0	26,000
Surveying	6,000	0	0	0	0	0	6,000
Inspection	10,000	0	0	0	0	0	10,000
Land	0	0	0	0	0	0	0
Improvements	828,000	0	0	0	0	0	828,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	1,050,000	0	0	0	0	0	1,050,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	1,050,000	0	0	0	0	0	1,050,000
Totals	1,050,000	0	0	0	0	0	1,050,000

FINANCE NOTES

March 1, 2011 Council Meeting - Budget Appropriation of $650,000 from the Water Fund.

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7108**	**Water System Hydraulic Modeling**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Studies and Analyses

DESCRIPTION

This project provides for miscellaneous hydraulic modeling of the water system, including impacts from new developments. This project also creates the City's first hydraulic model for the recycled water system. This computer model can be used in order to handle and direct field water system operations during an emergency.

COMMENTS:

Modeling is also necessary to verify pipe capacity, system pressure analysis and assists in analyzing fire flow pressure with planned water line shut offs. Some costs may be reimbursable by developers.

Uncommitted Balance as of 2/28/2013: $120,528

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	200,000	0	0	0	0	0	200,000
Administration	0	0	0	0	0	0	0
Surveying	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	200,000	0	0	0	0	0	200,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Recycled Water Fund	100,000	0	0	0	0	0	100,000
Water Fund	100,000	0	0	0	0	0	100,000
Totals	200,000	0	0	0	0	0	200,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7109**	**Water System Replacement 08-09**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for the repair or rehabilitation of the highest priority water facilities identified in the 2002 Water Main Replacement Study during the 08-09 fiscal year.

COMMENTS:

The first phase of this project is to replace broken valves throughout the distribution system.

Uncommitted Balance as of 2/28/2013: $583,916

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	60,000	0	0	0	0	0	60,000
Administration	45,000	0	0	0	0	0	45,000
Surveying	20,000	0	0	0	0	0	20,000
Inspection	40,000	0	0	0	0	0	40,000
Land	0	0	0	0	0	0	0
Improvements	535,000	0	0	0	0	0	535,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	700,000	0	0	0	0	0	700,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	700,000	0	0	0	0	0	700,000
Totals	700,000	0	0	0	0	0	700,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7111**	**Minor Water Projects 2011**	1

CONTACT: Kathleen Phalen [3345]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This ongoing project involves the analysis and implementation of various water projects which arise during the year. This project also provides for ongoing modifications and improvements to existing water system including enhancing security at various water facilities.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $94,279

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	5,000	0	0	0	0	0	5,000
Improvements	90,000	0	0	0	0	0	90,000
Totals	95,000	0	0	0	0	0	95,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	95,000	0	0	0	0	0	95,000
Totals	95,000	0	0	0	0	0	95,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7112**	**Reservoir Cleaning**	1

CONTACT: Marilyn Nickel [3347]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project provides for the periodic interior cleaning of the new City's water system reservoirs.

COMMENTS:

The Hillside Reservoir were last cleaned in 2002-2003 and Valley Floor Reservoirs were cleaned in 2004-05. Reservoirs should be cleaned every five years to eight years.

Uncommitted Balance as of 2/28/2013: $150,000

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0
Improvements	0	0	0	0	0	0	0
Equipment	150,000	0	0	0	0	0	150,000
Totals	150,000	0	0	0	0	0	150,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	150,000	0	0	0	0	0	150,000
Totals	150,000	0	0	0	0	0	150,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7113**	**Turnout Improvements**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project involves sandblasting and recoating all water system turnout apparatus. It also involves testing and replacement of antiquated valves. There are four turnouts on San Francisco PUC water system and one on the Santa Clara Valley Water District water system. The valves vary in size from 12" to 16".

COMMENTS:

Uncommitted Balance as of 2/28/2013: $150,000

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	10,000	0	0	0	0	0	10,000
Administration	5,000	0	0	0	0	0	5,000
Surveying	0	0	0	0	0	0	0
Inspection	10,000	0	0	0	0	0	10,000
Land	0	0	0	0	0	0	0
Improvements	125,000	0	0	0	0	0	125,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Totals	150,000	0	0	0	0	0	150,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	150,000	0	0	0	0	0	150,000
Totals	150,000	0	0	0	0	0	150,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7114**	**Water Meter Replacement**	1

CONTACT: Jane Corpus [3125] / Kathleen Phalen [3345]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This project will replace 42 water meters located in median islands and planter strips along high traffic roadways. The new meters will be equipped with radio transmitters allowing the meters to be read remotely, removing the need for meters to be directly read.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $75,000

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	6,000	0	0	0	0	0	6,000
Administration	12,000	0	0	0	0	0	12,000
Inspection	4,000	0	0	0	0	0	4,000
Improvements	53,000	0	0	0	0	0	53,000
Totals	75,000	0	0	0	0	0	75,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	75,000	0	0	0	0	0	75,000
Totals	75,000	0	0	0	0	0	75,000

FINANCE NOTES

City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Water	**7116**	**Minor Water Projects 2013**	1

CONTACT: Steve Erickson [3301]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DESCRIPTION

This on-going project involves the analysis and implementation of various water projects which arise during the year. This project also provides for on-going modifications and improvements to existing water system including enhancing security at various water facilities.

This project involves the installation of two new gate valves on the water main, near Brian Court and Santos Court. These valves allow better isolation of the water system during waterline shut-offs. Water shut-offs may occur during routine and emergency repairs of the main water line, fire hydrants, or air and pressure relief valves.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $150,000

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	5,000	0	0	0	0	0	5,000
Administration	10,000	0	0	0	0	0	10,000
Land	0	0	0	0	0	0	0
Improvements	135,000	0	0	0	0	0	135,000
Equipment	0	0	0	0	0	0	0
Totals	150,000	0	0	0	0	0	150,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Water Fund	150,000	0	0	0	0	0	150,000
Totals	150,000	0	0	0	0	0	150,000

FINANCE NOTES

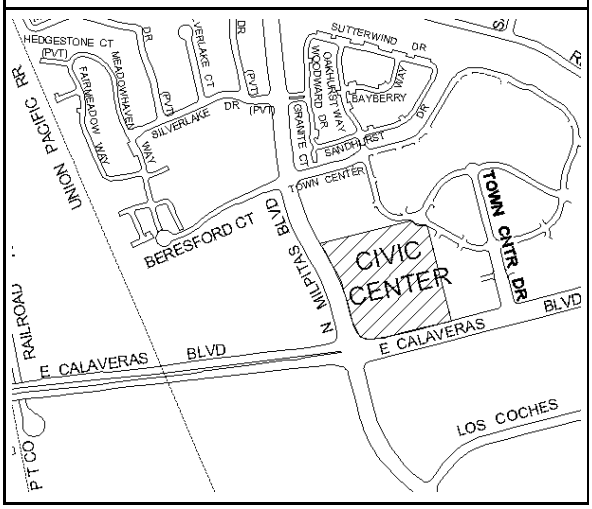
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**9001**	**City Hall AV Equipment Replacement & Upgrades**	1

CONTACT: Michael Boitnott [3315] / Mike Luu (2706)

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project provides for the replacement and or upgrades to the audio and visual systems that were installed within nine conference rooms, council chambers public meeting area, audio video control room, committee meeting room, and the council chambers at City Hall. This equipment was originally installed when the building was constructed in 2002. The improvements will also provide a dedicated network and address the overall power consumption concerns, allow for future upgrades and expansion, maintenance, and scalability of the system.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $166,111

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Design	150,000	0	0	0	0	0	150,000
Administration	60,000	0	0	0	0	0	60,000
Inspection	40,000	0	0	0	0	0	40,000
Improvements	1,250,000	0	0	0	0	0	1,250,000
Totals	1,500,000	0	0	0	0	0	1,500,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
EDC Fund	1,500,000	0	0	0	0	0	1,500,000
Totals	1,500,000	0	0	0	0	0	1,500,000

FINANCE NOTES

Council Meeting April 5, 2011 - appropriation of $1,500,000 from the EDC Fund.
Close project at the end of the fiscal year, June 30, 2013.

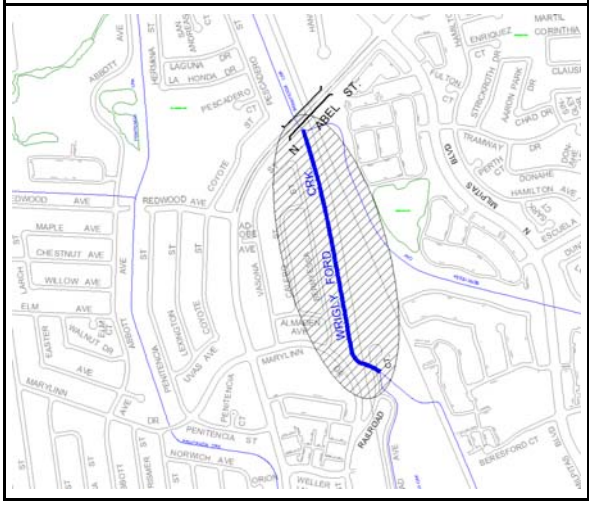
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Storm Drain Improvement	**9002**	**Wrigley Ford Dredging**	1

CONTACT: Julie Waldron [3314]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project will remove sediment from portions of Wrigley Ford Creek and culverts to help increase capacity and provide for better flow within the creek. The project will also provide for tree removal, tree trimming, and planting restoration as required by the various permitting agencies.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $55,261

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Administration	50,000	0	0	0	0	0	50,000
Inspection	25,000	0	0	0	0	0	25,000
Improvements	325,000	0	0	0	0	0	325,000
Totals	400,000	0	0	0	0	0	400,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
EDC Fund	400,000	0	0	0	0	0	400,000
Totals	400,000	0	0	0	0	0	400,000

FINANCE NOTES

Close project at the end of the fiscal year, June 30, 2013.

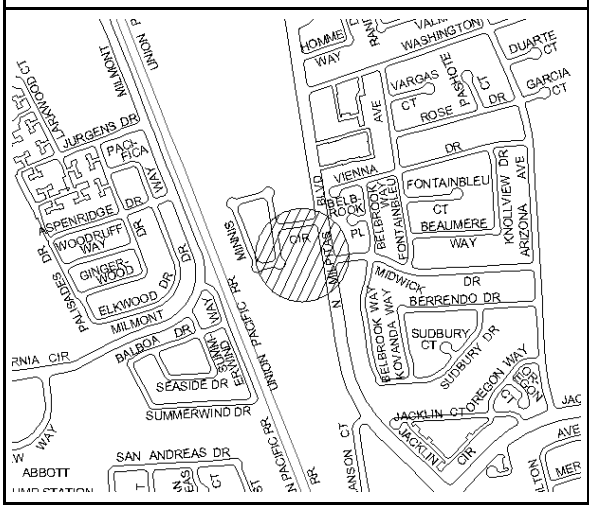
City of Milpitas
2013-18 CAPITAL IMPROVEMENT PROGRAM

Category	Project		Estimate Level
Community Improvement	**9003**	**Police Evidence Room Improvements**	1

CONTACT: Michael Boitnott [3315]

PRIORITY: Rehabilitation of Existing Capital Assets or Systems

DIAGRAM



DESCRIPTION

This project will seal the floors within the evidence warehouse, enclose a portion of the warehouse and create an office area for the property clerk and other minor modifications to the area.

COMMENTS:

Uncommitted Balance as of 2/28/2013: $122,718

ESTIMATED COST	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Administration	50,000	0	0	0	0	0	50,000
Inspection	25,000	0	0	0	0	0	25,000
Improvements	125,000	0	0	0	0	0	125,000
Totals	200,000	0	0	0	0	0	200,000

FINANCING	Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	Total
EDC Fund	200,000	0	0	0	0	0	200,000
Totals	200,000	0	0	0	0	0	200,000

FINANCE NOTES

Close project at the end of the fiscal year, June 30, 2013.

APPENDIX A

ESTIMATE LEVEL DESCRIPTIONS

The following are detailed descriptions for each of the three estimate levels used in this document:

Estimate Level 1 – Conceptual Estimate
This level of estimating is the least accurate and is used when the conceptual idea or plan has been prepared without precise details. Examples of such would be freeway interchanges prior to completion of any plans (and estimates based thereon), projects where final location is unknown and right-of-way or land costs are involved.

Estimate Level 2 – Detailed Estimate
This level of estimating is based on an approved design plan or conceptual plan which has some level of assurance that the items contained within are complete and acceptable to the approving agency. Examples of this category are most street projects where City staff has prepared estimated based on typical street structural and geometric details, using experienced bid prices. Other examples are water or sewer lines that have bee proposed and identified with estimates in consultant reports.

Estimate Level 3 – Design Estimate
This is the highest level of estimating and is based on a completed set of design drawings and specifications that are ready for bidding. This level is what could also be called the bid or engineer's estimate.

APPENDIX B

ABBREVIATIONS - DEFINITIONS

ABAG	Association of Bay Area Governments
AC	Asphalt Concrete
ADA	Americans with Disabilities Act.
CAD	Computer Aided Dispatch
CADD	Computer Aided Design and Drafting
CDBG	Community Development Block Grant
CIP	Capital Improvement Program
CRF	Capital Reserve Fund
CRS	Community Rating Service
CU	Customer
DEV	Developer
DG	Decomposed Granite
DOHS	Department of Health Service
EOC	Emergency Operating Center
FEMA	Federal Emergency Management Agency
GF	General Fund
GIS	Geographic Information System
GUI	Graphical User Interfaces
HR	Human Resources
I/I	Infiltration/Inflow
LRT	Light Rail Transit
MCT	Mobile Computer Terminal
MHS	Milpitas Historical Society
MSC	Milpitas Sports Center
OSA	Office of the State Architect
OCR	Optical Character Recognition
PF	Park Fund
PM	Project Manager
PMS	Pavement Management System
PRV	Pressure reducing valve
R/W	Right-of-Way
RDA	Redevelopment Agency
RFQ	Request for Qualifications
RMS	Records Management System
RWQCB	Regional Water Quality Control Board
SCADA	Supervisory Control and Data Acquisition
SCC	Santa Clara County
SCVTA	Santa Clara Valley Transportation Agency
SCVWD	Santa Clara Valley Water District
SF	Street Fund
SP	Sponsor
SPS	Sewer Pump Station
TA	Traffic Authority
TDA	Transportation Development Act
WF	Water Fund
WLF	Water Line Extension Fund
VTA	Santa Clara Valley Transportation Authority
COP's	Certificates of Participation
TPF	Treatment Plant Fee
UPS	Uninterrupted Power Supply
Y2K	Year 2000 Compliant

APPENDIX C

PRIORITIZATION DESCRIPTIONS

In order to assist in the review of the various projects, all CIP projects are prioritized using the following categories (listed in priority order):

1. **Mandatory or Committed Projects**
   Mandatory projects are those which the City is legally required to undertake. These include Federal or State mandated activities such as access modifications to public facilities to meet Americans with Disabilities Act requirements, Clean Water Act, etc. Committed projects are those that the City has contracted or partially completed. This can also include projects that have received grants with time restrictions. A funded project that has not yet started, does not necessarily mean that the project is "committed", since the project is still subject to review. If this project is no longer necessary, it can be delayed or deleted and defunded.

2. **Health and Safety Projects**
   Health and Safety projects are those infrastructure improvements needed for health and/or safety reasons. Examples include such projects as sidewalk repair work, installation of traffic signals and signs, modification of park playground equipment to eliminate a hazardous situation and additional lighting in public areas, etc.

3. **Rehabilitation of Existing Capital Assets or Systems**
   These are projects that are required to maintain the City's investment in infrastructure and capital equipment. This includes projects ranging from street resurfacing/reconstruction, to bridge maintenance, water, sewer improvements, facilities rehabilitation, etc.

4. **Major Service Equipment Replacement**
   These are projects involving the replacement of equipment required in the operations of the City services. This would include pumps at storm drainage pump stations, MSC swimming pool pumps and motor replacements.

5. **Projects which Avoid Future Additional Costs**
   This includes those projects which assists the City in reducing and/or eliminating future operating or capital costs. This would include acquisition of image processing equipment for document control, computer networking, replacing existing high maintenance landscaping with drought resistant and low maintenance plantings, automation of maintenance or data gathering activities, etc.

6. **Studies and Analyses**
   This category is for projects that allow the City to examine new approaches for improvements to service delivery, cost savings, capital improvement projects and/or ways to enhance the financial stability of the City. Examples include the Calaveras Plan Line Study and San Jose Parallel Forcemain Study.

7. **Enhance Economic Development**
   This category is for those projects that will attract new businesses or retain existing. Examples include the installation of utilities for future development and fiber optics installation for telecommunications.

8. **Improve the Quality of Life**
   These are projects that allow the City to enhance the City's quality of life, such as landscaping projects, new Sports Center improvements, etc.

APPENDIX D
Previously Funded Projects to be closed as of June 30, 2013

Community Improvement Projects

9001	City Hall AV Equipment Replacement & Upgrades
9002	Wrigley Ford Dredging
9003	Police Evidence Room Improvements

Parks Projects

5094	Sports Center DOE Grant Program

Streets Projects

4255	Street Resurfacing Project 2011
4259	Escuela Parkway Pedestrian & Bicycle Enhancement Project
4260	Abel Street Transit Connection
4261	Street Resurfacing Project 2012

Water Projects

7098	South Milpitas Water Line Replacement
7101	Gibraltar Reservoir & Pump Station

Sewer Projects

Storm Drain Projects