

## FY2015-16 Five-Year Capital Improvement Program Summary

District Summary by Department	FY2013-14 Actuals	FY2014-15 Midyear Budget	Five-Year Capital Improvement Program					
			FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	5-Year Total
Administration	7,692	171,200	164,000	0	0	0	0	164,000
Natural Resources	508,433	840,000	2,012,500	1,626,000	1,430,500	1,882,000	1,734,000	8,685,000
Operations	907,205	2,160,000	2,531,000	2,256,000	2,316,000	1,746,000	1,956,000	10,805,000
Planning	2,730,188	1,799,742	5,444,411	10,205,911	21,679,695	16,357,915	5,745,515	59,433,447
Real Property	50	23,000	564,999	350,000	500,000	375,000	500,000	2,289,999
<b>Subtotal Capital Projects</b>	<b>4,153,568</b>	<b>4,993,942</b>	<b>10,716,910</b>	<b>14,437,911</b>	<b>25,926,195</b>	<b>20,360,915</b>	<b>9,935,515</b>	<b>81,377,446</b>
Real Property - Land	4,091,431	9,543,000	12,098,640	4,972,138	15,678,489	9,000,000	11,000,000	52,749,267
<b>Subtotal Land Acquisition</b>	<b>4,091,431</b>	<b>9,543,000</b>	<b>12,098,640</b>	<b>4,972,138</b>	<b>15,678,489</b>	<b>9,000,000</b>	<b>11,000,000</b>	<b>52,749,267</b>
<b>Total CIP</b>	<b>8,244,999</b>	<b>14,536,942</b>	<b>22,815,550</b>	<b>19,410,049</b>	<b>41,604,684</b>	<b>29,360,915</b>	<b>20,935,515</b>	<b>134,126,713</b>

District Summary by Program	Five-Year Capital Improvement Program					
	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	5-Year Total
Land Acquisition and Preservation	12,076,670	4,959,158	15,671,139	9,000,000	11,000,000	52,706,967
Natural Resource Protection and Restoration	2,337,000	2,263,000	2,022,500	2,123,000	1,975,000	10,720,500
Public Access and Education	5,047,000	9,633,000	4,834,000	1,091,000	1,117,000	21,722,000
Vehicles, Equipment, Facilities, and Other	2,093,999	1,700,000	16,731,000	16,586,000	6,321,000	43,431,999
Measure AA Project Reimbursed Staff Costs	1,260,881	854,891	2,346,045	560,915	522,515	5,545,247
<b>Total CIP</b>	<b>22,815,550</b>	<b>19,410,049</b>	<b>41,604,684</b>	<b>29,360,915</b>	<b>20,935,515</b>	<b>134,126,713</b>

District Summary by Funding Source	FY2013-14 Actuals	FY2014-15 Midyear Budget	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	5-Year Total
Measure AA	0	6,718,822	17,514,550	14,695,049	21,663,684	10,449,915	11,939,515	76,262,713
General Fund	6,573,553	6,933,890	4,850,000	4,185,000	19,941,000	18,911,000	8,996,000	56,883,000
Grants	1,671,446	884,230	451,000	530,000	0	0	0	981,000
<b>Total CIP</b>	<b>8,244,999</b>	<b>14,536,942</b>	<b>22,815,550</b>	<b>19,410,049</b>	<b>41,604,684</b>	<b>29,360,915</b>	<b>20,935,515</b>	<b>134,126,713</b>

**FiveYear Capital Improvement Program:  
Administration**

**PART I: DEPARTMENT SUMMARY**

<b>Budget by Program</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
<b>Vehicles, Equipment, Facilities, and Other</b>	164,000	0	0	0	0	164,000
<b>Total Capital Budget</b>	<b>\$164,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,000</b>

**PART II: DEPARTMENT DETAIL**

<b>Vehicles, Equipment, Facilities, and Other</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
Document Management System (DMS) Implementation	100,000	0	0	0	0	100,000
IAFS HR Modules Implementation & DMS Interface	64,000	0	0	0	0	64,000
<b>Total Vehicles, Equipment, Facilities, and Other</b>	<b>\$164,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,000</b>

**FiveYear Capital Improvement Program:  
Natural Resources**

<b>PART I: DEPARTMENT SUMMARY</b>						
<b>Budget by Program</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
<b>Natural Resource Protection and Restoration</b>	1,587,000	1,408,000	1,205,500	1,698,000	1,550,000	7,448,500
<b>Measure AA Project Reimbursed Staff Costs</b>	425,500	218,000	225,000	184,000	184,000	1,236,500
<b>Total Capital Budget</b>	<b>\$2,012,500</b>	<b>\$1,626,000</b>	<b>\$1,430,500</b>	<b>\$1,882,000</b>	<b>\$1,734,000</b>	<b>\$8,685,000</b>
<b>PART II: DEPARTMENT DETAIL</b>						
<b>Natural Resource Protection and Restoration</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
MAA 1-1: Miramontes Ridge: Agricultural Well	0	0	85,500	0	0	85,500
MAA 3-3: Purisima Creek Redwoods: Grazing Infrastructure	0	97,000	31,000	191,000	0	319,000
MAA 4-2: ECdM Creek Watershed Protection Program: Final Phase	157,000	0	0	0	0	157,000
MAA 4-3: ECdM Creek Watershed Protection Program: Re-assess & Implement	36,000	59,000	42,000	74,000	74,000	285,000
MAA 5-2: Upper La Honda Creek: Grazing Infrastructure	285,000	396,000	0	0	0	681,000
MAA 7-2: La Honda Creek: Fisheries Restoration Roads	503,000	0	0	0	0	503,000
MAA 7-3: La Honda Creek: Fisheries Restoration Apple Orchard	0	20,000	0	0	0	20,000
MAA 7-4: La Honda Creek: Fisheries Restoration Event Center	28,000	0	0	0	43,000	71,000
MAA 7-5: La Honda Creek: Grazing Infrastructure	132,000	272,000	0	0	0	404,000
MAA 9-1: Russian Ridge: Grazing Infrastructure	91,000	0	0	0	0	91,000
MAA 9-3: Russian Ridge: Pond Improvements	0	101,000	405,000	0	0	506,000
MAA 20-1: South Bay Foothills: Wildlife Passage Improvements	120,000	168,000	282,000	1,408,000	1,408,000	3,386,000
<i>Subtotal: Measure AA Projects</i>	<i>1,352,000</i>	<i>1,113,000</i>	<i>845,500</i>	<i>1,673,000</i>	<i>1,525,000</i>	<i>6,508,500</i>
Alpine Road Salamander Undercrossing	25,000	25,000	150,000	0	0	200,000
Big Dipper Ranch Water Infrastructure	10,000	0	0	0	0	10,000
Prescribed Fire Program Development	100,000	150,000	0	0	0	250,000
Restoration Forestry Demonstration Project	60,000	95,000	185,000	0	0	340,000
Tunitas Creek Water Infrastructure	15,000	0	0	0	0	15,000
Unanticipated Expenses	25,000	25,000	25,000	25,000	25,000	125,000
<i>Subtotal: Non-Measure AA Projects</i>	<i>235,000</i>	<i>295,000</i>	<i>360,000</i>	<i>25,000</i>	<i>25,000</i>	<i>940,000</i>
<b>Total Natural Resource Protection and Restoration</b>	<b>\$1,587,000</b>	<b>\$1,408,000</b>	<b>\$1,205,500</b>	<b>\$1,698,000</b>	<b>\$1,550,000</b>	<b>\$7,448,500</b>

**FiveYear Capital Improvement Program:  
Natural Resources**

<b>PART II: DEPARTMENT DETAIL (Cont'd)</b>						
<b>Measure AA Project Reimbursed Staff Costs</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
Project Management	125,500	118,000	125,000	84,000	84,000	536,500
Construction	300,000	100,000	100,000	100,000	100,000	700,000
<b>Total Reimbursed MAA Staff Costs</b>	<b>\$425,500</b>	<b>\$218,000</b>	<b>\$225,000</b>	<b>\$184,000</b>	<b>\$184,000</b>	<b>\$1,236,500</b>
<b>Total: Measure AA Projects</b>	<b>\$1,777,500</b>	<b>\$1,331,000</b>	<b>\$1,070,500</b>	<b>\$1,857,000</b>	<b>\$1,709,000</b>	<b>\$7,745,000</b>
<b>Total: Non-Measure AA Projects</b>	<b>\$235,000</b>	<b>\$295,000</b>	<b>\$360,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$940,000</b>
<b>Grand Total: All Capital Projects</b>	<b>\$2,012,500</b>	<b>\$1,626,000</b>	<b>\$1,430,500</b>	<b>\$1,882,000</b>	<b>\$1,734,000</b>	<b>\$8,685,000</b>
<b>PART III: GRANT INCOME</b>						
<b>Project</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
Fisheries Restoration Grant Program - La Honda Creek Roads	\$231,000	\$0	\$0	\$0	\$0	\$231,000
<b>Total Grant Income</b>	<b>\$231,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,000</b>
<b>Total Capital Projects, net of Grant Income</b>	<b>\$1,781,500</b>	<b>\$1,626,000</b>	<b>\$1,430,500</b>	<b>\$1,882,000</b>	<b>\$1,734,000</b>	<b>\$8,454,000</b>

**FiveYear Capital Improvement Program:  
Operations**

<b>PART I: DEPARTMENT SUMMARY</b>						
<b>Budget by Program</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
<b>Natural Resource Protection and Restoration</b>	390,000	800,000	600,000	400,000	400,000	2,590,000
<b>Public Access and Education</b>	910,000	350,000	700,000	350,000	700,000	3,010,000
<b>Vehicles, Equipment, Facilities, and Other</b>	1,171,000	1,046,000	956,000	936,000	796,000	4,905,000
<b>Measure AA Project Reimbursed Staff Costs</b>	60,000	60,000	60,000	60,000	60,000	300,000
<b>Total Capital Budget</b>	<b>\$2,531,000</b>	<b>\$2,256,000</b>	<b>\$2,316,000</b>	<b>\$1,746,000</b>	<b>\$1,956,000</b>	<b>\$10,805,000</b>
<b>PART II: DEPARTMENT DETAIL</b>						
<b>Natural Resource Protection and Restoration</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
Paulin and Houhgton Demolitions	390,000	0	0	0	0	390,000
Demolition and Clean up of Abandoned Structures [Foothills]	0	400,000	200,000	0	0	600,000
Demolition and Clean up of Abandoned Structures [Skyline]	0	400,000	400,000	400,000	400,000	1,600,000
<b>Total Natural Resource Protection and Restoration</b>	<b>\$390,000</b>	<b>\$800,000</b>	<b>\$600,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,590,000</b>
<b>Public Access and Education</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
MAA 3-4: Harkins Bridge Replacement	500,000	0	0	0	0	500,000
MAA 17-4: Stevens Creek Footbridges	200,000	0	0	0	0	200,000
<i>Subtotal: Measure AA Projects</i>	<i>700,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>700,000</i>
Footbridge Replacements	0	200,000	200,000	200,000	200,000	800,000
Install Automated Gates at Fremont Older	40,000	0	0	0	0	40,000
Lower Purisima Creek Preserve Restroom Replacement	70,000	0	0	0	0	70,000
Vehicle Bridge Replacement	0	150,000	500,000	150,000	500,000	1,300,000
Preserve Entrance Signage Upgrades	100,000	0	0	0	0	100,000
<i>Subtotal: Non-Measure AA Projects</i>	<i>210,000</i>	<i>350,000</i>	<i>700,000</i>	<i>350,000</i>	<i>700,000</i>	<i>2,310,000</i>
<b>Total Public Access and Education</b>	<b>\$910,000</b>	<b>\$350,000</b>	<b>\$700,000</b>	<b>\$350,000</b>	<b>\$700,000</b>	<b>\$3,010,000</b>

**FiveYear Capital Improvement Program:  
Operations**

**PART II: DEPARTMENT DETAIL (Cont'd)**

<b>Vehicles, Equipment, Facilities, and Other</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
Computerized Maintenance Management System	50,000	0	0	0	0	50,000
Equipment	316,000	376,000	376,000	376,000	376,000	1,820,000
SFO HVAC Closeout	50,000	0	0	0	0	50,000
Stopgap Operations Facilities (Trailers)	50,000	0	0	0	0	50,000
Skyline Facility Improvements - Install automated gate at SFO	75,000	0	0	0	0	75,000
Skyline Facility Improvements - Repave Driveway	60,000	0	0	0	0	60,000
Skyline Water Tank Rehabilitation	65,000	0	0	0	0	65,000
Vehicles - Administrative	35,000	100,000	110,000	90,000	50,000	385,000
Vehicles - Maintenance	270,000	270,000	220,000	220,000	200,000	1,180,000
Vehicles - Patrol	200,000	300,000	250,000	250,000	170,000	1,170,000
<b>Total Vehicles, Equipment, Facilities, and Other</b>	<b>\$1,171,000</b>	<b>\$1,046,000</b>	<b>\$956,000</b>	<b>\$936,000</b>	<b>\$796,000</b>	<b>\$4,905,000</b>
<b>Measure AA Project Reimbursed Staff Costs</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
Project Management	40,000	40,000	40,000	40,000	40,000	200,000
Construction	20,000	20,000	20,000	20,000	20,000	100,000
<b>Total Reimbursed MAA Staff Costs</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$300,000</b>
<b>Total: Measure AA Projects</b>	<b>\$760,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$1,000,000</b>
<b>Total: Non-Measure AA Projects</b>	<b>\$1,771,000</b>	<b>\$1,396,000</b>	<b>\$1,656,000</b>	<b>\$1,286,000</b>	<b>\$1,496,000</b>	<b>\$7,215,000</b>
<b>Grand Total: All Capital Projects</b>	<b>\$2,531,000</b>	<b>\$1,456,000</b>	<b>\$1,716,000</b>	<b>\$1,346,000</b>	<b>\$1,556,000</b>	<b>\$8,215,000</b>

## FiveYear Capital Improvement Program: Planning

<b>PART I: DEPARTMENT SUMMARY</b>						
Budget by Program	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	5-Year Total
<b>Natural Resource Protection and Restoration</b>	360,000	55,000	217,000	25,000	25,000	682,000
<b>Public Access and Education</b>	4,137,000	9,283,000	4,134,000	741,000	417,000	18,712,000
<b>Vehicles, Equipment, Facilities, and Other</b>	194,000	304,000	15,275,000	15,275,000	5,025,000	36,073,000
<b>Measure AA Project Reimbursed Staff Costs</b>	753,411	563,911	2,053,695	316,915	278,515	3,966,447
<b>Total Capital Budget</b>	<b>\$5,444,411</b>	<b>\$10,205,911</b>	<b>\$21,679,695</b>	<b>\$16,357,915</b>	<b>\$5,745,515</b>	<b>\$59,433,447</b>
<b>PART II: DEPARTMENT DETAIL</b>						
Natural Resource Protection and Restoration	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	5-Year Total
MAA 22-1: Sierra Azul Hendrys Creek Restoration	30,000	30,000	192,000	0	0	252,000
<i>Subtotal: Measure AA Projects</i>	30,000	30,000	192,000	0	0	252,000
Water Rights <sup>1</sup>	305,000	0	0	0	0	305,000
Unanticipated Expenses	25,000	25,000	25,000	25,000	25,000	125,000
<i>Subtotal: Non-Measure AA Projects</i>	330,000	25,000	25,000	25,000	25,000	430,000
<b>Total Natural Resource Protection and Restoration</b>	<b>\$360,000</b>	<b>\$55,000</b>	<b>\$217,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$682,000</b>
Public Access and Education	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	5-Year Total
MAA 2-1: Cooley Landing Interpretive Facilities & Infrastructure Design & Implementation (Partnership with East Palo Alto)	856,000	936,000	0	0	0	1,792,000
MAA 2-2: Ravenswood Bay Trail Design, CEQA, Permitting & Implementation	137,000	416,000	41,000	283,000	0	877,000
MAA 4-4: El Corte de Madera Creek Oljon Trail Permitting & Implementation (Phases II - IV)	32,000	172,000	0	0	0	204,000
MAA 5-4: La Honda Creek: Sears Ranch Interim Parking Area and Trail Connections	107,000	43,000	196,000	0	0	346,000
MAA 5-5: La Honda Creek: Red Barn Parking Area and Trail Connections	98,000	115,000	1,179,000	0	0	1,392,000
MAA 9-4: Russian Ridge Mindego Trail	67,000	0	0	0	0	67,000
MAA 9-5: Russian Ridge Trail Improvements to Council Circle	10,000	0	0	0	0	10,000
MAA 11-1: Rancho San Antonio New Trails to connect Quarry Trail to Black Mountain Trail	8,000	116,000	162,000	387,000	388,000	1,061,000
MAA 20-2: Hwy 17 Bay Area Ridge Trail Crossing Feasibility	62,000	342,000	136,000	0	0	540,000
MAA 21-4: Bear Creek Stables Site Plan and CEQA	86,000	207,000	1,323,000	42,000	0	1,658,000
MAA 21-5: Bear Creek Redwoods New Parking Lot (BC04) and Alma College/Landscape Rehabilitation	93,000	1,353,000	1,059,000	0	0	2,505,000

**FiveYear Capital Improvement Program:  
Planning**

<b>PART II: DEPARTMENT DETAIL (Cont'd)</b>						
<b>Public Access and Education (Cont'd)</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
MAA 23-2: Sierra Azul: Bridges for Mt Umunhum Trail Implementation	95,000	95,000	4,000	0	0	194,000
MAA 23-4: Sierra Azul: Summit Restoration (Phase I)	611,000	2,577,000	8,000	4,000	4,000	3,204,000
MAA 23-5: Sierra Azul: Mt Umunhum Guadalupe Creek Overlook & Bridges	213,000	7,000	0	0	0	220,000
MAA 23-6: Sierra Azul: Mt Umunhum Road Design and Construction	333,000	2,859,000	1,000	0	0	3,193,000
<i>Subtotal: Measure AA Projects</i>	<i>2,808,000</i>	<i>9,238,000</i>	<i>4,109,000</i>	<i>716,000</i>	<i>392,000</i>	<i>17,263,000</i>
Bear Creek Redwoods Preserve Plan Development, CEQA and Ponds Assessment (formerly MAA 21-2, supports other MAA projects)	176,000	0	0	0	0	176,000
El Sereno Dog Access Scoping & Implementation	47,000	0	0	0	0	47,000
Fremont Older Staging Area Public Safety Improvements	260,000	0	0	0	0	260,000
Mt Umunhum Radar Tower Repairs	115,000	0	0	0	0	115,000
Russian Ridge Mindego Public Access; Water System	363,000	0	0	0	0	363,000
Windy Hill Hawthorn Historic Complex: Partner Selection & Site Development	343,000	20,000	0	0	0	363,000
Unanticipated Expenses	25,000	25,000	25,000	25,000	25,000	125,000
<i>Subtotal: Non-Measure AA Projects</i>	<i>1,329,000</i>	<i>45,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>1,449,000</i>
<b>Total Public Access and Education</b>	<b>\$4,137,000</b>	<b>\$9,283,000</b>	<b>\$4,134,000</b>	<b>\$741,000</b>	<b>\$417,000</b>	<b>\$18,712,000</b>
<b>Vehicles, Equipment, Facilities, and Other</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
District-wide Long-term Facilities Plan	169,000	279,000	0	0	0	448,000
District-wide Long-term Facilities Plan Implementation (AO, 1 Field Office)	0	0	15,250,000	15,250,000	5,000,000	35,500,000
Unanticipated Expenses	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total Vehicles, Equipment, and Other</b>	<b>\$194,000</b>	<b>\$304,000</b>	<b>\$15,275,000</b>	<b>\$15,275,000</b>	<b>\$5,025,000</b>	<b>\$36,073,000</b>
<b>Measure AA Project Reimbursed Staff Costs</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
Project Management	467,411	372,911	338,695	151,915	113,515	1,444,447
Construction	286,000	191,000	1,715,000	165,000	165,000	2,522,000
<b>Total Reimbursed MAA Staff Costs</b>	<b>\$753,411</b>	<b>\$563,911</b>	<b>\$2,053,695</b>	<b>\$316,915</b>	<b>\$278,515</b>	<b>\$3,966,447</b>
<b>Total: Measure AA Projects</b>	<b>\$3,591,411</b>	<b>\$9,831,911</b>	<b>\$6,354,695</b>	<b>\$1,032,915</b>	<b>\$670,515</b>	<b>\$21,481,447</b>
<b>Total: Non-Measure AA Projects</b>	<b>\$1,853,000</b>	<b>\$374,000</b>	<b>\$15,325,000</b>	<b>\$15,325,000</b>	<b>\$5,075,000</b>	<b>\$37,952,000</b>
<b>Grand Total: All Capital Projects</b>	<b>\$5,444,411</b>	<b>\$10,205,911</b>	<b>\$21,679,695</b>	<b>\$16,357,915</b>	<b>\$5,745,515</b>	<b>\$59,433,447</b>

<sup>1</sup> Staff anticipates there will be additional budget for this project but at this time there is not sufficient information for project cost estimates beyond FY15-16.

**FiveYear Capital Improvement Program:  
Planning**

<b>PART III: GRANT INCOME</b>						
<b>Project</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
Mt Um Environmental Restoration & Public Access (State Coastal Conservancy)	\$20,000	\$530,000	\$0	\$0	\$0	\$550,000
Bay Trail - (Santa Clara County grant)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total Grant Income</b>	<b>\$220,000</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Total Capital Projects, net of Grant Income</b>	<b>\$5,224,411</b>	<b>\$9,675,911</b>	<b>\$21,679,695</b>	<b>\$16,357,915</b>	<b>\$5,745,515</b>	<b>\$58,683,447</b>

**Five Year Capital Improvement Program:  
Real Property**

<b>PART I: DEPARTMENT SUMMARY</b>						
<b>Land Acquisition and Preservation</b>	12,076,670	4,959,158	15,671,139	9,000,000	11,000,000	52,706,967
<b>Vehicles, Equipment, Facilities, and Other</b>	564,999	350,000	500,000	375,000	500,000	2,289,999
<b>Measure AA Project Reimbursed Staff Costs</b>	21,970	12,980	7,350	0	0	42,300
<b>Total Capital Budget</b>	<b>\$12,663,639</b>	<b>\$5,322,138</b>	<b>\$16,178,489</b>	<b>\$9,375,000</b>	<b>\$11,500,000</b>	<b>\$55,039,266</b>
<b>PART II: DEPARTMENT DETAIL</b>						
<b>Land Acquisition and Preservation</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
MAA 2-2: Ravenswood Bay Trail Design, CEQA, Permits & Implementation	78,000	0	0	0	0	78,000
MAA 3-1: Lot Line Adjustment / Property Transfer Purisima Uplands	816,500	20,000	0	0	0	836,500
MAA 3-2: Site Clean-up and Soil Remediation Purisima Uplands	126,665	140,714	0	0	0	267,379
MAA 4-1: El Corte de Madera Creek Land Conservation	0	0	6,092,525	0	0	6,092,525
MAA 5-1: La Honda Creek Upper Area Land Conservation	811,000	423,000	712,000	0	0	1,946,000
MAA 7-1: Event Center and Apple Orchard Purchase	6,087,677	0	0	0	0	6,087,677
MAA 8-1: La Honda Creek/Russian Ridge Land Conservation	302,500	1,545,000	2,032,000	0	0	3,879,500
MAA 10-2: Alpine Road and Drainage Improvements - MOU	35,000	0	5,085,641	0	0	5,120,641
MAA 17-1: Upper Stevens Creek	333,906	0	0	0	0	333,906
MAA 21-1: Bear Creek Redwoods - Moody Gulch	122,500	36,460	48,960	0	0	207,920
MAA 22-2: Sierra Azul Cathedral Oaks	650,000	0	0	0	0	650,000
MAA 23-1: Sierra Azul Mt Um Trail and Property Rights	1,511,922	0	0	0	0	1,511,922
MAA 24-1: Sierra Azul Rancho de Guadalupe Land Conservation	0	1,059,500	200,013	0	0	1,259,513
MAA 25-1: Sierra Azul Loma Prieta Land Conservation	408,000	234,484	0	0	0	642,484
MAA New Land Conservation Opportunities	0	0	0	7,500,000	9,500,000	17,000,000
<i>Subtotal: Measure AA Projects</i>	<i>11,283,670</i>	<i>3,459,158</i>	<i>14,171,139</i>	<i>7,500,000</i>	<i>9,500,000</i>	<i>45,913,967</i>
New Land Conservation Purchases	793,000	1,500,000	1,500,000	1,500,000	1,500,000	6,793,000
<i>Subtotal: Non-Measure AA Projects</i>	<i>793,000</i>	<i>1,500,000</i>	<i>1,500,000</i>	<i>1,500,000</i>	<i>1,500,000</i>	<i>6,793,000</i>
<b>Total Land Acquisition and Preservation</b>	<b>\$12,076,670</b>	<b>\$4,959,158</b>	<b>\$15,671,139</b>	<b>\$9,000,000</b>	<b>\$11,000,000</b>	<b>\$52,706,967</b>

**Five Year Capital Improvement Program:  
Real Property**

<b>PART II: DEPARTMENT DETAIL (Cont'd)</b>						
<b>Vehicles, Equipment, Facilities, and Other</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
MAA 21-3: Bear Creek Redwoods - Water Infrastructure Improvements	79,999	0	0	0	0	79,999
<i>Subtotal: Measure AA Projects</i>	79,999	0	0	0	0	79,999
16075 Overlook Dr. Foundation Stabilization	75,000	0	0	0	0	75,000
McDonald Ranch, POD 17 Water Line Replacement	125,000	0	0	0	0	125,000
Driscoll Ranch, POD 36 Water Line Replacement	75,000	0	0	0	0	75,000
1405 Skyline Blvd, Improvements	50,000	0	0	0	0	50,000
5755 Alpine Road, Remodel	160,000	0	0	0	0	160,000
Facilities Improvements	0	350,000	500,000	375,000	500,000	1,725,000
<i>Subtotal: Non-Measure AA Projects</i>	485,000	350,000	500,000	375,000	500,000	2,210,000
<b>Total Vehicles, Equipment, Facilities, and Other</b>	<b>\$564,999</b>	<b>\$350,000</b>	<b>\$500,000</b>	<b>\$375,000</b>	<b>\$500,000</b>	<b>\$2,289,999</b>
<b>Measure AA Project Reimbursed Staff Costs</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>5-Year Total</b>
Project Management	21,970	12,980	7,350	0	0	42,300
<b>Total Reimbursed MAA Staff Costs</b>	<b>\$21,970</b>	<b>\$12,980</b>	<b>\$7,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,300</b>
<b>Total: Measure AA Projects</b>	<b>\$11,385,639</b>	<b>\$3,472,138</b>	<b>\$14,178,489</b>	<b>\$7,500,000</b>	<b>\$9,500,000</b>	<b>\$46,036,266</b>
<b>Total: Non-Measure AA Projects</b>	<b>\$1,278,000</b>	<b>\$1,850,000</b>	<b>\$2,000,000</b>	<b>\$1,875,000</b>	<b>\$2,000,000</b>	<b>\$9,003,000</b>
<b>Grand Total: All Capital Projects</b>	<b>\$12,663,639</b>	<b>\$5,322,138</b>	<b>\$16,178,489</b>	<b>\$9,375,000</b>	<b>\$11,500,000</b>	<b>\$55,039,266</b>

## DEFINITION OF ELIGIBLE STAFF COSTS FOR MEASURE AA

### A. Staff Labor Costs that are eligible for Measure AA reimbursement are limited to the following two items, with further details provided under Section B:

- **Direct Project Management time for capital projects and restoration projects**
- **Construction Crew time**

### B. Eligible Project Management staff costs include:

#### 1. Public Access Capital Projects

- Design/construction of new facilities (including research of design options for construction, e.g. Mt. Um Guadalupe Creek bridges, and preparation of Request for Proposals and awards of contract)
- Development of site-specific plans & preparation of CEQA analysis/documentation and public processes (e.g. Mt Umunhum Site-Management Plan)<sup>1</sup>
- Coordination with regulatory and partner agencies to facilitate project completion and/or address project issues or constraints (e.g. working with Caltrans and Bay Area Ridge Trail on Hwy 17 Ridge Trail crossing)
- Preparation of specific Use & Management Plan updates to address policy changes, including new uses/facilities allowed at a Preserve, that affect a MAA project (e.g. Use and Management Plan Amendment to approve a new parking lot)

#### 2. Restoration

- Design, CEQA and permitting for one-time, discreet habitat improvement projects, including fisheries enhancement projects (as opposed to ongoing management like pest control or vegetation management)
- Preparation of a site-specific habitat restoration plan (not a District-wide restoration plan)
- Coordination with regulatory agencies (e.g. coordinating with Cal Fire on preferred alignment of fire break in La Honda preserve to protect the town of La Honda and construct fire break)
- Coordination with partner agencies to facilitate project completion (e.g. Hwy 17 wildlife crossing project)

#### 3. Land Conservation Projects (e.g. purchase/acquisition of land and/or easements)

Only the project management time associated with a site improvement that is specifically called out as a requirement of the land transaction for public safety/health/legal/contractual reasons is eligible. For the actual transaction work, only direct costs associated with the transaction will be eligible for reimbursement, not staff time, given the indefinite nature of negotiations.

Eligible project management time includes:

- Completion of demolitions/restoration of sites, if required as part of the transaction

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<sup>1</sup> Not conceptual-level, programmatic-level Preserve Plan

- Removal of debris, vehicles, etc., if required as part of the transaction
- Hazardous materials abatement/removal, if required as part of the transaction
- Habitability improvements to structures, if required as part of the transaction
- Installation of site security (fencing, gates, signage), if required as part of the transaction

Eligible land transactions costs are limited to direct costs only (NO staff time) and include:

- Appraisal fees
- Property surveys fees
- Lot line adjustment fees
- Fees associated with preparing agreements for property transfers

Indirect and support costs associated with project management are NOT eligible, these include:

- Labor costs for support staff that are assisting the project managers (e.g. staff assisting with research, biology surveys, monitoring, etc)
- Supervision/management of the project managers
- Training
- Participation in staff events (e.g. staff recognition event)

**C. Eligible Construction Crew staff costs includes:**

- Construction of new trails and other facilities (including ordering/picking up construction equipment and materials)
- Flagging new trails
- Installation of new plantings that are part of a larger capital project

Indirect and support costs associated with facilities construction are NOT eligible, these include:

- Labor costs of support staff that are providing a service to allow construction crews to complete their work (e.g. biologists who are monitoring sites for sensitive species protection)
- Supervision/management of the construction crew members
- Training
- Participation in staff events (e.g. staff recognition event)

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