

Capital Improvement Plan

This section of the budget contains the City's Five-Year Capital Improvement Plan (CIP). It also provides specific capital project details (including projected operating budget impacts) and a listing of unfunded projects, as well as a listing of annual maintenance and asset management/lifecycle replacement costs that are not being funded.

In conjunction with the annual budget process, the City prepares a CIP that identifies anticipated project expenditures greater than \$25,000 over a multi-year timeframe. The CIP provides the City with a strategic planning document that guides near- and medium-term expenditures for preservation of City infrastructure; major investments in existing or new facilities; and other asset maintenance and investment expenditures, including technology and communications systems. Once approved by the City Council, the first year of the CIP is incorporated into the City's annual Operating and Capital budget, and projects shown in the first year receive budgetary appropriations.

Background

In October, 2007, the Council held a study session to discuss the City's unmet operating and capital needs and to consider possible revenue enhancement options. The Council was presented with an initial projection of capital project and asset management needs, which included shortfalls in annual operating and maintenance expenditures, as well as the lack of funding for annual lifecycle replacement costs for City facilities and infrastructure. As shown in Exhibit 5, the City has over \$65 million in one-time capital project needs in addition to \$1.7 million in annual lifecycle replacement/asset management and maintenance needs. Notes have been added to Exhibit 5 since the October 2007 study session to identify project expenditures that are included in the proposed 2008/13 CIP.

In an effort to be more comprehensive and strategic in developing the CIP, particularly with respect to consideration of maintenance and lifecycle replacement needs, staff developed a series of CIP options for review by the Council. These options were presented to the Council at two study sessions, with a third and concluding discussion held in conjunction with the Narrative Budget Study Session on May 20, 2008.

Four options were presented to the Council over the course of the three study sessions: 1) Traditional CIP; 2) Inclusion of Asset Management Funding; 3) Major Unfunded Projects; and 4) a Traditional CIP with the addition of funding for the Hacienda Avenue Reconstruction project. After considerable review and discussion, Council requested that staff proceed with Option 4, the Traditional CIP with funding specifically identified for the Hacienda Avenue Rehabilitation project. No funding is included in the proposed CIP for annual maintenance or the establishment of an asset management/lifecycle replacement fund.

Summary

The FY 2008/13 CIP contains 17 capital projects totaling just under \$12.7 million over five years. Significant projects include: \$1.5 million for Hacienda Avenue Rehabilitation; \$1.3 million to complete land acquisition and \$1.5 million for design and construction of Stojanovich Park (from Park Dedication fees); a major allocation of funding to pavement maintenance (\$2.4 million in CIPR and \$2.1 million from other funding sources for a total of \$4.5 million); a renewed commitment to install Americans with Disabilities Act (ADA) compliant curb ramps (\$35,000 per year); and \$500,000 in additional RDA bond proceeds for the East Campbell Avenue Improvement Project to construct additional streetscape improvements between Foote and Page Streets, including widened sidewalks, bulb outs, on street parking and street furniture. Summaries and descriptions of projects can be found in Exhibits 1-4.

Year One of the Capital Improvement Plan, to be appropriated in FY 09, includes the following projects:

Year One Projects

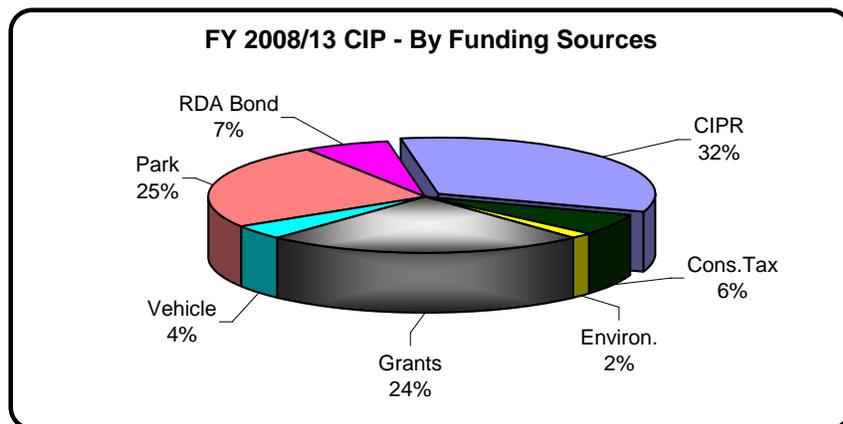
Accessibility Ramps (New)	\$ 35,000
ADA Transition Plan Improvements (New)	50,000
Misc. Storm Drainage Improvements	50,000
Bike Ped. & Traffic Safety Improvements	65,000
Bascom/Campbell Controller Cabinet	120,000
E. Campbell Ave. Improvements (Add'l)	500,000
Annual Street Maintenance	935,000
Stojanovich Park (Add'l)	2,200,000
Police Department Generator (New)	60,000
Community Center Pool Repairs	70,000
New Roof for Corridor Canopy (Add'l)	15,000
Orchard City Banquet Hall Renovation (Add'l)	325,000
Water Tower Restoration (New)	110,000
TOTAL	\$4,535,000

The Water Tower project is dependent on receipt of \$90,000 in grant funding.

Project Funding Sources

Revenue for project expenditures comes from a number of funding sources, both restricted and discretionary. As shown in the chart below, the sources of funding for project expenditures in the 2008/13 CIP are: Capital Improvement Plan Reserve (CIPR), Park Dedication Fees, RDA Bond Proceeds, Grants, Environmental Services Fund; Construction Tax Reserve; and Vehicle Impact Fees (a new revenue source dedicated to street maintenance).

The CIPR, which is part of the General Fund, is the City’s most flexible funding source and has historically been used for a wide range of capital project expenditures. By established Council policy, the CIPR receives a portion of any available General Fund surplus at fiscal year-end. The availability of any funds for the CIPR is a function of actual expenditures and revenues in a given fiscal year. In years where revenues are robust or expenditures are lower than anticipated, the CIPR grows; in years where revenues are lean and reserves are needed to balance the City’s budget, the CIPR does not increase and desired project expenditures are required to be deferred or placed on the City’s unfunded project list. In recent years, relatively little has been able to be added to the CIPR. An important aspect of capital project planning, therefore, is an understanding of the relationship between the Operating Budget and available capital project revenues.



Changes to the CIP

Historically, the City has prepared a CIP that projects both revenues and expenditures over a seven-year time period. This year, the City is proposing a five-year Capital Improvement Plan because changing economic conditions and evolving priorities make reasonably projecting expenditures and revenues beyond a five-year horizon of limited value, particularly where revenue streams for future projects are extremely limited. A five-year plan will provide a reasonable strategic guide for expenditures over a time horizon where some level of funding can be anticipated.

In addition to the implementation of a five-year CIP, the CIP, which has historically been issued as a separate document, is now incorporated into the annual operating and capital budget document as a streamlining measure.

Environmental Review

On May 27, 2008, the Planning Commission held a Public Hearing to consider the proposed CIP. At this meeting, the Commission accepted the CIP, found it be consistent with the City’s General Plan, and recommended that the City Council find the projects in the CIP to be either categorically exempt under the California Environmental Quality Act (CEQA), or to have been considered under previous project approvals.

Assumptions

The 2009/13 CIP is prepared in accordance with certain assumptions about funding constraints, operating budget implications, City priorities, and work plans as summarized below:

- Project and equipment costs, where applicable, are based on departmental estimates. Cost estimates are based on current market and contract experience on similar projects, where available, or order of magnitude cost estimates for larger projects in the early phases of design. Projects managed by Public Works include “soft costs” such as staff costs for project management, design, inspection and administration, and consultant services as necessary.
- Ongoing operating costs for annual maintenance and technical support are projected for each capital project and as appropriate, are reflected in the operating budget. The only CIP project with significant new operating budget impacts is the development of Stojanovich Park. When completed and open to the public, it is estimated that the annual operating costs associated with maintaining this facility will be approximately \$58,000 per year. These costs have been included in the City’s multi-year operating budget projections.
- Existing work plans, ongoing programs and service level requirements were taken into consideration in project scheduling.

Project Selection Criteria

Criteria used in evaluating project requests include:

- The project’s relationship to the City’s strategic goals and objectives.
- The project’s impact on the operating budget (if any).
- The nature of the project in terms of preservation of City assets versus new construction or acquisition.
- Available financing.
- Consequences of not completing the project (e.g., employee and/or public safety, etc.)

Exhibits:

- 1 CIP Summaries
- 2 CIP Five Year Cash Flow Analysis
- 3 Capital Project Descriptions
- 4 CIP Carry Forward Projects > \$50,000
- 5 Unfunded Projects List

Capital Improvement Plan Summaries

By Responsible Department

Exhibit 1

Public Works	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Project						
Stojanovich Park (Add'l)	\$ 2,200,000	\$ 662,500	\$ -	\$ -	\$ -	\$ 2,862,500
Hacienda Avenue Rehabilitation (Add'l)	-	1,500,000	-	-	-	1,500,000
Annual Street Maintenance	935,000	900,000	900,000	900,000	900,000	4,535,000
E. Campbell Ave. Improvs. (Add'l)	500,000	-	-	-	-	500,000
Bascom/Campbell Controller Cabinet	120,000	-	-	-	-	120,000
Bike/Ped/Traffic Safety	65,000	65,000	65,000	65,000	65,000	325,000
Misc. Storm Drainage Improv.	50,000	-	50,000	-	50,000	150,000
Accessibility Ramps (New)	35,000	35,000	35,000	35,000	35,000	175,000
Orchard City Banquet Hall (Add'l)	325,000	-	-	-	-	325,000
Hamilton/Hwy 17 SB Off-Ramp	-	-	-	1,200,000	-	1,200,000
Subtotal	\$ 4,230,000	\$ 3,162,500	\$ 1,050,000	\$ 2,200,000	\$ 1,050,000	\$ 11,692,500

Police						
Project						
Police Department Generator (New)	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Subtotal	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Recreation and Community Services						
Project						
Campbell Park Restroom	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Water Tower Restoration (New)	110,000	-	-	-	-	110,000
Community Center Pool Repairs	70,000	-	-	-	-	70,000
ADA Transition Plan Improvs. (New)	50,000	-	50,000	-	50,000	150,000
New Roof for Corridor Canopy	15,000	-	-	-	-	15,000
Building 'M' Renovation (New)	-	-	-	310,000	-	310,000
Subtotal	\$ 245,000	\$ -	\$ 50,000	\$ 560,000	\$ 50,000	\$ 905,000

GRAND TOTAL	\$ 4,535,000	\$ 3,162,500	\$ 1,100,000	\$ 2,760,000	\$ 1,100,000	\$ 12,657,500
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Capital Improvement Plan Summaries

By Category

Exhibit 1

Streets and Signals	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Project						
E. Campbell Ave. Improvs. (Add'l)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Bascom/Campbell Controller Cabinet	120,000	-	-	-	-	120,000
Misc. Storm Drainage Improv.	50,000	-	50,000	-	50,000	150,000
Bike/Ped/Traffic Safety	65,000	65,000	65,000	65,000	65,000	325,000
Accessibility Ramps (New)	35,000	35,000	35,000	35,000	35,000	175,000
Annual Street Maintenance	935,000	900,000	900,000	900,000	900,000	4,535,000
Hacienda Ave. Rehabilitation (New)		1,500,000				1,500,000
Hamilton/Hwy 17 SB Off-Ramp	-	-	-	1,200,000	-	1,200,000
Subtotal	\$ 1,705,000	\$ 2,500,000	\$ 1,050,000	\$ 2,200,000	\$ 1,050,000	\$ 8,505,000

67.19%

Public Facilities (Buildings)						
Project						
Water Tower Restoration (New)	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
ADA Transition Plan Improvs. (New)	50,000	-	50,000	-	50,000	150,000
Subtotal	\$ 160,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 260,000

2.05%

Public Facilities (Equipment)						
Project						
Police Department Generator (New)	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Subtotal	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

0.47%

Parks and Open Space						
Project						
Stojanovich Park (Add'l)	\$ 2,200,000	\$ 662,500	\$ -	\$ -	\$ -	\$ 2,862,500
Campbell Park Restroom	-	-	-	250,000	-	250,000
Subtotal	\$ 2,200,000	\$ 662,500	\$ -	\$ 250,000	\$ -	\$ 3,112,500

24.59%

Campbell Community Center						
Project						
Community Center Pool Repairs	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
New Roof for Corridor Canopy	15,000	-	-	-	-	15,000
Building 'M' Renovation (New)	-	-	-	310,000	-	310,000
Orchard City Banquet Hall (Add'l)	325,000	-	-	-	-	325,000
Subtotal	\$ 410,000	\$ -	\$ -	\$ 310,000	\$ -	\$ 720,000

5.69%

GRAND TOTAL	\$ 4,535,000	\$ 3,162,500	\$ 1,100,000	\$ 2,760,000	\$ 1,100,000	\$ 12,657,500
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Capital Improvement Plan Summaries

By Funding Source

Capital Improvement Reserve	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Project						
Hacienda Avenue Rehabilitation (Add'l)	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,050,000
Bascom/Campbell Controllor Cabinet	120,000	-	-	-	-	120,000
Community Center Pool Repairs	70,000	-	-	-	-	70,000
Police Department Generator (New)	60,000	-	-	-	-	60,000
ADA Transition Plan Improvs. (New)	50,000	-	50,000	-	50,000	150,000
Water Tower Restoration (New)	20,000	-	-	-	-	20,000
New Roof for Corridor Canopy	15,000	-	-	-	-	15,000
Building 'M' Renovation (New)	-	-	-	310,000	-	310,000
Annual Street Maintenance	-	600,000	600,000	600,000	600,000	2,400,000
Subtotal	\$ 335,000	\$ 1,650,000	\$ 650,000	\$ 910,000	\$ 650,000	\$ 4,195,000

Construction Tax						
Project						
Hacienda Avenue Rehabilitation (Add'l)	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Accessibility Ramps (New)	35,000	35,000	35,000	35,000	35,000	175,000
Bike/Ped/Traffic Safety	40,000	40,000	40,000	40,000	40,000	200,000
Subtotal	\$ 75,000	\$ 475,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 775,000

Environmental Services Fund						
Project						
Hacienda Avenue Rehabilitation (Add'l)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Misc. Storm Drainage Improv.	50,000	-	50,000	-	50,000	150,000
Subtotal	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 200,000

Grants						
Project						
Annual Street Maintenance	\$ 837,000	\$ 195,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 1,602,000
Water Tower Restoration (New)	90,000	-	-	-	-	\$ 90,000
Bike/Pedestrian & Traffic Safety	25,000	25,000	25,000	25,000	25,000	\$ 125,000
Hamilton/Hwy 17 SB Off-Ramp	-	-	-	1,200,000	-	\$ 1,200,000
Subtotal	\$ 952,000	\$ 220,000	\$ 215,000	\$ 1,415,000	\$ 215,000	\$ 3,017,000

Vehicle Impact Fees						
Project						
Annual Street Maintenance	\$ 98,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 533,000
Subtotal	\$ 98,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 533,000

Park Dedication Fees						
Project						
Stojanovich Park (Add'l)	\$ 2,200,000	\$ 662,500	\$ -	\$ -	\$ -	\$ 2,862,500
Campbell Park Restroom	-	-	-	250,000	-	250,000
Subtotal	\$ 2,200,000	\$ 662,500	\$ -	\$ 250,000	\$ -	\$ 3,112,500

RDA Bond Proceeds						
Project						
E. Campbell Ave. Improvs. (Add'l)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Orchard City Banquet Hall (Add'l)	325,000	-	-	-	-	325,000
Subtotal	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ 825,000

GRAND TOTAL	\$ 4,535,000	\$ 3,162,500	\$ 1,100,000	\$ 2,760,000	\$ 1,100,000	\$ 12,657,500
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**CIP Five Year Cash Flow Analysis
FY 08-09 Through FY 12-13**

CIPR - Designated Fund Balance - Fund 101

	<u>FY08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 09 to 13</u>
Designated CIP Fund Balance - July 1	\$ 4,490,732	\$ 4,133,732	\$ 2,468,732	\$ 1,793,732	\$ 858,732	\$ 4,490,732
Designated Carryover Fund Balance						
Add Projected Revenues:						
Projected Excess After Y/E close	-	-	-	-	-	-
Total Projected Resources	-	-	-	-	-	-
Less Projected Expenditures:						
Carryover Projects From FY 08						
Five Year CIP Proposed	335,000	1,650,000	650,000	910,000	650,000	4,195,000
Operating & Capital Budget Adj.	22,000	15,000	25,000	25,000	25,000	112,000
Sub-Total Expenditures	357,000	1,665,000	675,000	935,000	675,000	4,307,000
Projected Available Fund Balance	\$ 4,133,732	\$ 2,468,732	\$ 1,793,732	\$ 858,732	\$ 183,732	\$ 183,732



Construction Tax - Designated Fund Balance - Fund 101

	<u>FY08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 09 to 13</u>
Designated Fund Balance - July 1	\$ 568,703	\$ 538,703	\$ 143,703	\$ 148,703	\$ 153,703	\$ 568,703
Add Projected Revenues:						
Construction Tax	80,000	80,000	80,000	80,000	80,000	400,000
Total Projected Revenues	80,000	80,000	80,000	80,000	80,000	400,000
Less Projected Expenditures:						
Five Year CIP Proposed	75,000	475,000	75,000	75,000	75,000	775,000
Operating budget expenditures	35,000	-	-	-	-	35,000
Carryforward from prior years	-	-	-	-	-	-
Sub-Total Expenditures	110,000	475,000	75,000	75,000	75,000	810,000
Projected Fund Balance Designation	\$ 538,703	\$ 143,703	\$ 148,703	\$ 153,703	\$ 158,703	\$ 158,703

**CIP Five Year Cash Flow Analysis
FY 08-09 Through FY 12-13**

Environmental Services Storm Drain Reserve - Fund Balance - Fund 209

	<u>FY08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 09 to 13</u>
Available Reserve - July 1	\$ 132,517	\$ 107,818	\$ 82,130	\$ 56,237	\$ 79,049	\$ 132,517
Add Projected Revenues:						
Storm Drain Fees	20,000	20,000	20,000	20,000	20,000	100,000
Investment income	5,301	4,313	4,107	2,812	3,952	20,484
Total Projected Revenues	25,301	24,313	24,107	22,812	23,952	120,484
Less Projected Expenditures:						
Carryover Projects						
Five Year CIP Proposed	50,000	50,000	50,000	-	50,000	200,000
Sub-Total Expenditures	50,000	50,000	50,000	-	50,000	200,000
Projected Available Reserve	\$ 107,818	\$ 82,130	\$ 56,237	\$ 79,049	\$ 53,001	\$ 53,001



Other Grants - Fund Balance - Funds 212, 216 & 218

	<u>FY08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 09 to 13</u>
Fund Balance - July 1	\$ 9,916	\$ -	\$ -	\$ -	\$ -	\$ 9,916
Add Projected Revenues:						
Federal Grants (Fund 218)	-	-	-	-	-	-
Other Grants	-	-	-	1,200,000	-	1,200,000
TDA Grants (Fund 216)	25,000	25,000	25,000	25,000	25,000	125,000
Prop 1B	602,967	-	-	-	-	602,967
Prop 42	314,117	195,000	190,000	190,000	190,000	1,079,117
Other - Vehicle Impact	98,000	105,000	110,000	110,000	110,000	533,000
State Grant (SR2S)	-	-	-	-	-	-
State Grant (LS&R)	-	-	-	-	-	-
Total Projected Revenues	1,040,084	325,000	325,000	1,525,000	325,000	3,540,084
Less Projected Expenditures:						
Carryforward projects						
Five Year CIP Proposed	1,050,000	325,000	325,000	1,525,000	325,000	3,550,000
Sub-Total Expenditures	1,050,000	325,000	325,000	1,525,000	325,000	3,550,000
Projected Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CIP Five Year Cash Flow Analysis
FY 08-09 Through FY 12-13**

Parkland Dedication - Undesignated Fund Balance - Fund 295

	<u>FY08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 09 to 13</u>
Cash - Liabilities Balance - July 1	\$ 1,649,185	\$ 813,436	\$ 655,986	\$ 782,225	\$ 663,514	\$ 1,649,185
Add: Projected Revenues:						
Investment Income	65,967	32,537	26,239	31,289	26,541	182,574
Parkland Ded. Fees	1,335,284	472,512	100,000	100,000	100,000	2,107,796
Total Projected Revenues	1,401,251	505,049	126,239	131,289	126,541	2,290,370
Less Projected Expenditures:						
Carryforward from prior years	-	-	-	-	-	-
Transfer to Parks Maint (capital eqmt)	37,000	-	-	-	-	37,000
Five Year CIP Proposed	2,200,000	662,500	-	250,000	-	3,112,500
Sub-Total Expenditures	2,237,000	662,500	-	250,000	-	3,149,500
Projected Fund Balance	\$ 813,436	\$ 655,986	\$ 782,225	\$ 663,514	\$ 790,055	\$ 790,055

RDA Bond Fund Proceeds Fund Balance - Fund 437

	<u>FY08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 09 to 13</u>
Designated Fund Balance - July 1	\$ 1,722,768	\$ 966,678	\$ 1,005,346	\$ 1,045,559	\$ 1,087,382	\$ 1,722,768
Add: Interest income	68,911	38,667	40,214	41,822	43,495	233,109
Total Projected Revenue	68,911	38,667	40,214	41,822	43,495	233,109
Less Projected Expenditures:						
Carryforward from prior years	-	-	-	-	-	-
Five Year CIP Proposed	825,000	-	-	-	-	825,000
Sub-Total Expenditures	825,000	-	-	-	-	825,000
Projected Fund Balance Designation	\$ 966,678	\$ 1,005,346	\$ 1,045,559	\$ 1,087,382	\$ 1,130,877	\$ 1,130,877

Capital Improvement Plan Exhibits

2008 - 2013 CAPITAL IMPROVEMENT PLAN
UNFUNDED PROJECTS

Unfunded Projects

2008 - 2013 CAPITAL IMPROVEMENT PLAN
SUMMARY TABLE

Summary by Category

BY CATEGORY

Category	2008/09	2009/10	2010/11	2011/12	2011/13	TOTAL
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2008 - 2013 CAPITAL IMPROVEMENT PLAN
BY CATEGORY

Summary by Department

Community Center

Project	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
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2008 - 2013
SUMMARY TABLE

Summary by Funding

BY DEPARTMENT

Year 1 Projects

2008 - 2013 CIP PROJECTS
YEAR 1 PROJECTS

DEPARTM

Operating Impacts

Police	TOTAL	FUNDING SOURCE	ADD'L REVENUE
TOTAL			

BY FUN

Project Sheet

Public Wo

PROJECT SDR	ACQUISITION	DESIGN	BIDS REC'D	BID AWARD	CONSTRUCTI

CAPITAL PROJECT

PROJECT#: _____ NEW PROJECT:
PROGRAM#: _____ ADD'L APPROP:
DEPARTMENT: _____ USEFUL LIFE:
CATEGORY: _____

PROJECT TITLE:

PROJECT DESCRIPTION

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

ALTERNATIVES

SOURCE OF FUNDING

									TOTAL
2008/09									-
2009/10									-
2010/11									-
2011/12									-
2012/13									-
TOTAL									-

PROJECT MANAGER:

CAPITAL PROJECT

CAPITAL PROJECT

PROJECT#:	09-01	NEW PROJECT:	X
PROGRAM#:	730	ADD'L APPROP:	
DEPARTMENT:	Public Works	USEFUL LIFE:	20 Years
CATEGORY:	Streets & Signals		

PROJECT TITLE: **Accessibility Ramps**

PROJECT DESCRIPTION

Updating the City's American's with Disability Act (ADA) Transition Plan is a workplan item for FY 09. This project would install 8 - 10 ADA compliant curb ramps in furtherance of the Public Right-of-Way component of the transition plan.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project will address the following Strategic Plan Objectives: 3.3 Streets that safely and comfortably accommodate pedestrians and bicycles; and 3.7 - Streets that operate efficiently and effectively.

ALTERNATIVES

1. Reduce or increase the number of ramps for installation per year.

SOURCE OF FUNDING

	Const. Tax						TOTAL
2008/09	\$ 35,000						\$ 35,000
2009/10	35,000						35,000
2010/11	35,000						35,000
2011/12	35,000						35,000
2012/13	35,000						35,000
TOTAL	\$ 175,000	\$ -	\$ 175,000				

PROJECT MANAGER: Michelle Quinney, City Engineer

CAPITAL PROJECT

PROJECT #: 09-01
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Streets & Signals
 PROJECT TITLE: Accessibility Ramps

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						
Construction	30,000	30,000	30,000	30,000	30,000	150,000
City Staff	5,000	5,000	5,000	5,000	5,000	25,000
Equipment						-
TOTAL	\$ 35,000	\$ 175,000				
Staff Hours	56	56	56	56	56	280

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel						
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL						
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design	X				X				X				X
Bids Received		X				X				X			
Bid Award		X				X				X			
Construction			X	X			X	X			X	X	

CAPITAL PROJECT

PROJECT#:	09-02	NEW PROJECT:	X
PROGRAM#:	730	ADD'L APPROP:	
DEPARTMENT:	Public Works	USEFUL LIFE:	20 Years
CATEGORY:	Public Facility		

PROJECT TITLE: ADA Transition Plan Improvements

PROJECT DESCRIPTION

Updating the City's American's with Disability Act (ADA) Transition Plan is a workplan item for FY 09. This project would implement identified improvements at the Community Center, Service Center, City Hall and other City facilities such as doors, bathroom fixtures, and public counters.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project will address Strategic Plan Objective 5.3 - Safe, attractive and efficient parks and buildings that operate for maximum community use, benefit and enjoyment.

ALTERNATIVES

1. Phase improvements and revise funding level.

SOURCE OF FUNDING

	CIPR						TOTAL
2008/09	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2009/10							-
2010/11	50,000						50,000
2011/12							-
2012/13	50,000						50,000
TOTAL	\$ 150,000	\$ -	\$ 150,000				

PROJECT MANAGER: Brett Stollenwerk, Facilities Manager

CAPITAL PROJECT

PROJECT #: 09-02
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Public Facility
 PROJECT TITLE: ADA Transition Plan Improvements

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	43,000		43,000		43,000	129,000
City Staff	7,000		7,000		7,000	21,000
Equipment						-
TOTAL	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000
Staff Hours	80	80				160

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design	X								X				
Bids Received		X								X			
Bid Award			X								X		
Construction				X	X	X						X	X

CAPITAL PROJECT

PROJECT#:	09-03	NEW PROJECT:	
PROGRAM#:	730	ADD'L APPROP:	X
DEPARTMENT:	Public Works	USEFUL LIFE:	20 Years
CATEGORY:	Streets & Signals		

PROJECT TITLE: Miscellaneous Storm Drainage Improvements

PROJECT DESCRIPTION

This biennial project will provide minor drainage improvements to streets to increase safety and decrease pavement.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project addresses Strategic Plan Objective 3.4 - Streets that are safe, clean and well maintained; and Objective 3.6 - Streets that serve the needs of adjacent land uses.

ALTERNATIVES

1. Allow the current conditions to remain and continue stop gap maintenance efforts.
2. Submit each individual location/project site and improvement to the City Council for approval.

SOURCE OF FUNDING

	Envtl. Svcs.						TOTAL
2008/09	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2009/10							-
2010/11	50,000						50,000
2011/12							-
2012/13	50,000						50,000
TOTAL	\$ 150,000	\$ -	\$ 150,000				

PROJECT MANAGER: Michelle Quinney, City Engineer

CAPITAL PROJECT

PROJECT #: 09-03
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Streets & Signals
 PROJECT TITLE: Miscellaneous Storm Drainage Improvements

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	45,000		45,000		45,000	135,000
City Staff	5,000		5,000		5,000	15,000
Equipment						-
TOTAL	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000
Staff Hours	60		60		60	180

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel						
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL						
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
Projects Will be Scheduled as needed.	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design													
Bids Received													
Bid Award													
Construction													

CAPITAL PROJECT

PROJECT#:	09-04	NEW PROJECT:	X
PROGRAM#:	730	ADD'L APPROP:	
DEPARTMENT:	Public Works	USEFUL LIFE:	20 Years
CATEGORY:	Streets & Signals		

PROJECT TITLE: Bike / Pedestrian & Traffic Safety Improvements

PROJECT DESCRIPTION

This annual project provides minor improvements to streets and signals to increase safety as deemed necessary by the City's Traffic Engineer and City Engineer. This project also constructs Class II bike lanes, sidewalks, paths, and other improvements to enhance pedestrian and bicyclist safety on City streets. The sidewalk In-Fill Program is funded by this project. Project is partially funded by annual TDA Grant Funds (\$25,000/Year) and an annual allocation from Construction Tax Reserve.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project will address Strategic Plan Objective 3.1 - Safe residential neighborhoods; and Objective 3.3 - Streets that safely and comfortably accommodate pedestrians and bicycles.

ALTERNATIVES

1. Allow the current conditions to remain.
2. Submit each minor project/improvement to the City Council for approval.

SOURCE OF FUNDING

	Const. Tax	Grant					TOTAL
2008/09	\$ 40,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
2009/10	40,000	25,000					65,000
2010/11	40,000	25,000					65,000
2011/12	40,000	25,000					65,000
2012/13	40,000	25,000					65,000
TOTAL	\$ 200,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000

PROJECT MANAGER: Matthew Jue, Traffic Engineer

CAPITAL PROJECT

PROJECT #: 09-04
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Streets & Signals
 PROJECT TITLE: Bike / Pedestrian & Traffic Safety Improvements

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	50,000	50,000	50,000	50,000	50,000	250,000
City Staff	15,000	15,000	15,000	15,000	15,000	75,000
Equipment						-
TOTAL	\$ 65,000	\$ 325,000				
Staff Hours	170	170	170	170	170	850

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel						
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL						
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design	X				X				X				
Bids Received		X				X				X			
Bid Award			X				X				X		
Construction			X	X			X	X			X	X	

CAPITAL PROJECT

PROJECT #: 09-05
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Streets & Signals
 PROJECT TITLE: Bascom / Campbell Avenue Controller Cabinet Replacement

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	10,000					10,000
Construction	100,000					100,000
City Staff	10,000					10,000
Equipment						-
TOTAL	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Staff Hours	100					

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel						
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL						
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design	X												
Bids Received		X											
Bid Award		X											
Construction			X										

CAPITAL PROJECT

PROJECT#:	09-06	NEW PROJECT:	
PROGRAM#:	730	ADD'L APPROP:	X
DEPARTMENT:	Public Works	USEFUL LIFE:	20 Years
CATEGORY:	Streets & Signals		

PROJECT TITLE: Annual Street Maintenance

PROJECT DESCRIPTION

Annual Street Maintenance project per City's Pavement Management Program. This is the amount of funds estimated to be needed annually to maintain our Pavement Condition Index (PCI) at the current levels.

New funding from a recently enacted vehicle impact fee of approximately \$100,000/Year is included in the source of funds.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project addresses Strategic Plan Objective 3.4 - Streets that are safe, clean and well maintained.

ALTERNATIVES

1. Continue stop-gap maintenance.
2. Fund the City's street maintenance program at an alternate level.

SOURCE OF FUNDING

	PROP 1B	PROP 42	CIPR	Veh. Impact			TOTAL
2008/09	\$ 640,000	\$ 197,000	\$ -	\$ 98,000	\$ -	\$ -	\$ 935,000
2009/10		195,000	600,000	105,000			900,000
2010/11		190,000	600,000	110,000			900,000
2011/12		190,000	600,000	110,000			900,000
2012/13		190,000	600,000	110,000			900,000
TOTAL	\$ 640,000	\$ 962,000	\$2,400,000	\$ 533,000	\$ -	\$ -	\$4,535,000

PROJECT MANAGER: Michelle Quinney, City Engineer

CAPITAL PROJECT

PROJECT #: 09-06
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Streets & Signals
 PROJECT TITLE: Annual Street Maintenance

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	10,000	3,000	3,000	3,000	3,000	22,000
Construction	850,000	825,000	825,000	825,000	825,000	4,150,000
City Staff	75,000	72,000	72,000	72,000	72,000	363,000
Equipment						-
TOTAL	\$ 935,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,535,000
Staff Hours	575	575	575	575	575	2,875

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design		X	X			X	X				X	X	
Bids Received			X				X					X	
Bid Award				X				X					X
Construction					X				X				

CAPITAL PROJECT

PROJECT#: 09-07 **NEW PROJECT:** X
PROGRAM#: 530 **ADD'L APPROP:**
DEPARTMENT: Rec. & Comm. Services **USEFUL LIFE:** 15 Years
CATEGORY: Public Facilities - Equipment

PROJECT TITLE: Police Department Generator

PROJECT DESCRIPTION

In 1995, the City purchased the current City Hall emergency generator. Since that time, the needs of City Hall have grown beyond the capacity of the current generator. Presently, the City Hall generator carries approximately 80% of the Police Department's needs and this has proven to be insufficient for the department. The Records Division has no emergency power that will run the computers for processing warrants or other essential duties. It is standard procedure for essential facilities to have a generator that will operate 100% of the power needs for the facilities. This project will address the HVAC system for dispatch, all power and HVAC for the PD Annex, and keep the fans running in the other parts of the department.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project will help the City meet public safety objective 4.5 (Emergency Preparedness Program).

ALTERNATIVES

1. In lieu of an independent Police Department generator, a wholesale replacement of the existing City Hall generator could be considered which would provide sufficient power to all Departments housed at City Hall. However, this would not provide the redundancy for the PD essential facilities function that a separate generator would provide.

SOURCE OF FUNDING

	CIPR						TOTAL
2008/09	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
2009/10							-
2010/11							-
2011/12							-
2012/13							-
TOTAL	\$ 60,000	\$ -	\$ 60,000				

PROJECT MANAGER: Brett Stollenwerk, Facilities Maint. Manager / Captain David Rauschhuber

CAPITAL PROJECT

PROJECT #: 09-07
PROGRAM #: 530
DEPARTMENT: Rec. & Comm. Services
CATEGORY: Public Facilities - Equipment
PROJECT TITLE: Police Department Generator

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction						-
City Staff						-
Equipment	60,000					-
TOTAL	\$ 60,000	\$ -				
Staff Hours	40					40

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						-
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design	X												
Bids Received	X												
Bid Award		X											
Construction		X	X										

CAPITAL PROJECT

PROJECT #: 09-08
 PROGRAM #: 530
 DEPARTMENT: Rec & Comm. Services
 CATEGORY: Community Center
 PROJECT TITLE: Community Center Pool Repairs

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	70,000					70,000
City Staff						-
Equipment						-
TOTAL	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Staff Hours	60					60

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						-
Capital Outlay	70,000					70,000
Debt Service						-
TOTAL	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design	X												
Bids Received	X												
Bid Award	X												
Construction		X											

CAPITAL PROJECT

PROJECT #: 09-09
PROGRAM #: 530
DEPARTMENT: Rec. & Comm. Services
CATEGORY: Public Facilities - Buildings
PROJECT TITLE: Water Tower Restoration

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	110,000					110,000
City Staff						-
Equipment						-
TOTAL	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Staff Hours	50					50

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						-
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design													
Bids Received			X										
Bid Award			X										
Construction				X									

CAPITAL PROJECT

PROJECT#:	01-27	NEW PROJECT:	
PROGRAM#:	530	ADD'L APPROP:	X
DEPARTMENT:	Rec. & Comm. Svcs.	USEFUL LIFE:	20 Years
CATEGORY:	Community Center		

PROJECT TITLE: Orchard City Banquet Hall Renovation

PROJECT DESCRIPTION

Additional appropriation of \$325,000 needed for improvements identified for the Orchard City Banquet Hall (OCBH) improvement project.

As schematic design for the OCBH renovation has progressed, it became evident that upgrading the visual appearance of the facility from the Winchester Boulevard parking lot would require substantial entryway improvements, including the exterior of the current "Dean's Deli", patio area and outdoor equipment and trash areas. Total project cost would increase from \$2,031,000 to \$2,356,000.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project addresses Strategic Plan Objective 5.3 – To provide safe, attractive and efficient parks and buildings that operate for maximum community use, benefit and enjoyment.

ALTERNATIVES

1. Do nothing; leave building as is.

SOURCE OF FUNDING

	RDA						TOTAL
2008/09	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
2009/10							-
2010/11							-
2011/12							-
2012/13							-
TOTAL	\$ 325,000	\$ -	\$ 325,000				

PROJECT MANAGER: Lisa Petersen, Sr. Civil Engineer / Brett Stollenwerk, Facilities Manager

CAPITAL PROJECT

PROJECT #: 01-27
 PROGRAM #: 530
 DEPARTMENT: Rec. & Comm. Svcs.
 CATEGORY: Community Center
 PROJECT TITLE: Orchard City Banquet Hall Renovation

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	325,000					325,000
City Staff						-
Equipment						-
TOTAL	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Staff Hours	N/A					-

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						-
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design	X												
Bids Received		X											
Bid Award			X										
Construction				X	X								

CAPITAL PROJECT

PROJECT#:	07-11	NEW PROJECT:	
PROGRAM#:	730	ADD'L APPROP:	X
DEPARTMENT:	Public Works	USEFUL LIFE:	20 Years
CATEGORY:	Streets & Signals		

PROJECT TITLE: East Campbell Avenue Improvement Project

PROJECT DESCRIPTION

On March 4, 2008 the City Council approved the preliminary design for the East Campbell Avenue Improvement Project. At that time, staff indicated that \$500,000 from RDA Bond proceeds would be requested through the CIP process. These funds would be used to construct additional streetscape improvements between Foot & Page Streets such as bulb outs, on street parking and street furniture.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project will address Strategic Plan Objective 3.6 - Streets that serve the needs of adjacent land uses; and Objective 3.7 - Streets that operate efficiently and effectively.

ALTERNATIVES

1. Defer additional master plan improvements.

SOURCE OF FUNDING

	RDA						TOTAL
2008/09	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
2009/10							-
2010/11							-
2011/12							-
2012/13							-
TOTAL	\$ 500,000	\$ -	\$ 500,000				

PROJECT MANAGER: Michelle Quinney, City Engineer

CAPITAL PROJECT

PROJECT #: 07-11
PROGRAM #: 730
DEPARTMENT: Public Works
CATEGORY: Streets & Signals
PROJECT TITLE: East Campbell Avenue Improvement Project

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	480,000					480,000
City Staff	20,000					20,000
Equipment						-
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Staff Hours	200					200

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						-
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design	X												
Bids Received		X											
Bid Award			X										
Construction				X	X	X	X						

CAPITAL PROJECT

PROJECT #: 08-09
PROGRAM #: 530
DEPARTMENT: Rec. & Comm. Services
CATEGORY: Community Center
PROJECT TITLE: New Roof for Corridor Canopy at Campbell Community Center

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	15,000					15,000
City Staff						-
Equipment						-
TOTAL	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Staff Hours	80					80

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						-
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design	X												
Bids Received	X												
Bid Award	X												
Construction		X											

CAPITAL PROJECT

PROJECT #: 08-10
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Parks & Open Space
 PROJECT TITLE: Stojanovich Park

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ 700,000	\$ 662,500	\$ -	\$ -	\$ -	\$ 1,362,500
Professional Services	225,000					225,000
Construction	1,200,000					1,200,000
City Staff	75,000					75,000
Equipment						-
TOTAL	\$ 2,200,000	\$ 662,500	\$ -	\$ -	\$ -	\$ 2,862,500
Staff Hours	940					940

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel	\$ -	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 208,000
Supplies & Services		6,000	6,000	6,000	6,000	24,000
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 232,000
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design	X	X	X										
Bids Received				X									
Bid Award					X								
Construction					X	X	X	X					

CAPITAL PROJECT

PROJECT#:		NEW PROJECT:	
PROGRAM#:	730	ADD'L APPROP:	X
DEPARTMENT:	Public Works	USEFUL LIFE:	20 Years
CATEGORY:	Streets & Signals		

PROJECT TITLE: Hacienda Reconstruction

PROJECT DESCRIPTION

Rehabilitation of Hacienda Avenue between Winchester and Burrows/San Tomas Aquino Road. Budget would cover design and phased construction. This street has been deteriorating rapidly over the last several years and is in desperate need of rehabilitation. Estimated cost for complete rehabilitation ranges from \$3.6 to \$4.5 Million. Options for phasing the project would be presented to the Council as the \$1.5 Million allocation would only cover a portion of the total project cost.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project addresses Strategic Plan Objective 3.4 - Streets that are safe, clean and well maintained.

ALTERNATIVES

1. Continue stop-gap maintenance.

SOURCE OF FUNDING

	CIPR	Const. Tax	Env. Funds				TOTAL
2008/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009/10	1,050,000	400,000	50,000				1,500,000
2010/11							-
2011/12							-
2012/13							-
TOTAL	\$ 1,050,000	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ -	\$1,500,000

PROJECT MANAGER: Michelle Quinney, City Engineer

CAPITAL PROJECT

PROJECT #:
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Streets & Signals
 PROJECT TITLE: Hacienda Reconstruction

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						
Construction		1,400,000				
City Staff		100,000				
Equipment						-
TOTAL	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Staff Hours		750				

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design		X	X	X									
Bids Received					X								
Bid Award					X								
Construction					X	X	X						

CAPITAL PROJECT

PROJECT#: **NEW PROJECT:** X
PROGRAM#: 530 **ADD'L APPROP:**
DEPARTMENT: Rec. & Comm. Services **USEFUL LIFE:** 20 Years
CATEGORY: Community Center

PROJECT TITLE: Building "M" Renovation

PROJECT DESCRIPTION

This project will make the following renovations to Building "M" at the Community Center: 1) South room to be converted to Aerobics Rooms with floating/resilient floor, mirrors, and storage. 2) Improve the exterior to create a focal entry point on west end of new Room M-51. 3) Sound proof rooms. 4) Install a second exit to Room M-50 to conform with Building/Fire code.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project addresses Strategic Plan Objectives: 5.2 Make regular programming modifications to meet the recreational needs of Campbell residents; 5.3 Safe, attractive and efficient parks and buildings that operate for maximum community use, benefit and enjoyments; 5.4 Eliminate physical barriers per the City's Transition Plan; and 5.5 Implement Capital Improvement projects that improve/renovate City buildings and park facilities.

ALTERNATIVES

1. Do nothing; leave building as is.

SOURCE OF FUNDING

	CIPR						TOTAL
2008/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009/10							-
2010/11							-
2011/12	310,000						310,000
2012/13							-
TOTAL	\$ 310,000	\$ -	\$ 310,000				

PROJECT MANAGER: Brett Stollenwerk, Facilities Maintenance Manager

CAPITAL PROJECT

PROJECT #:
 PROGRAM #: 530
 DEPARTMENT: Rec. & Comm. Services
 CATEGORY: Community Center
 PROJECT TITLE: Building "M" Renovation

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services		25,000				25,000
Construction		285,000				285,000
City Staff						-
Equipment						-
TOTAL	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000
Staff Hours		200				200

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						-
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design			X										
Bids Received				X									
Bid Award				X									
Construction				X	X								

CAPITAL PROJECT

PROJECT#: **NEW PROJECT:** X
PROGRAM#: 730 **ADD'L APPROP:**
DEPARTMENT: Public Works **USEFUL LIFE:** 20 Years
CATEGORY: Parks & Open Space

PROJECT TITLE: Campbell Park Restroom

PROJECT DESCRIPTION

This project will provide ADA accessible restroom facilities for the Campbell Park users. The new facility will include additional storage area for City use.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project addresses Strategic Plan Objective 5.3 – To provide safe, attractive and efficient parks and buildings that operate for maximum community use, benefit and enjoyment.

ALTERNATIVES

1. Consider minor improvements to the existing structure.

SOURCE OF FUNDING

	Park Ded. Fees						TOTAL
2008/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009/10							-
2010/11							-
2011/12	250,000						250,000
2012/13							-
TOTAL	\$ 250,000	\$ -	\$ 250,000				

PROJECT MANAGER: Lisa Petersen, Sr. Civil Engineer / Brett Stollenwerk, Facilities Maint. Mgr.

CAPITAL PROJECT

PROJECT #:
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Parks & Open Space
 PROJECT TITLE: Campbell Park Restroom

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services				10,000		10,000
Construction				210,000		210,000
City Staff				30,000		30,000
Equipment						-
TOTAL	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Staff Hours				375		375

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						-
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design													X
Bids Received													X
Bid Award													
Construction													

CAPITAL PROJECT

PROJECT#:		NEW PROJECT:	
PROGRAM#:	730	ADD'L APPROP:	X
DEPARTMENT:	Public Works	USEFUL LIFE:	20 Years
CATEGORY:	Streets & Signals		

PROJECT TITLE: Hamilton / Hwy 17 Southbound Off Ramp Widening

PROJECT DESCRIPTION

Widen and re-configure the lanes at Southbound Highway 17 off ramp at Hamilton Avenue to create a dedicated through lane onto Salmar Avenue, three dedicated Southbound left turn lanes and a dedicated right turn lane onto Hamilton Avenue. This will replace the existing through left lane with a dedicated through lane onto Salmar and a left turn lane onto Hamilton.

Project design is funded from Traffic Impact Development Fees; construction would only proceed upon receipt of grant funding.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project will address Strategic Plan Objective 3.6 - Streets that serve the needs of adjacent land uses; and Objective 3.7 - Streets that operate efficiently and effectively.

ALTERNATIVES

1. Take no action to change the existing configuration.

SOURCE OF FUNDING

	Grants/Private						TOTAL
2008/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009/10							-
2010/11							-
2011/12	1,200,000						1,200,000
2012/13							-
TOTAL	\$ 1,200,000	\$ -	\$1,200,000				

PROJECT MANAGER: Michelle Quinney, City Engineer

CAPITAL PROJECT

PROJECT #:
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Streets & Signals
 PROJECT TITLE: Hamilton / Hwy 17 Southbound Offramp Widening

CAPITAL COST DETAIL						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services				140,000		140,000
Construction				1,000,000		1,000,000
City Staff				60,000		60,000
Equipment						-
TOTAL	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000
Staff Hours				650		650

OPERATING BUDGET IMPACTS						
	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						-
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2008		2009				2010				2011		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design													X
Bids Received													
Bid Award													
Construction													

Capital Improvement Plan - Carry Forward Projects (> \$50,000)¹

<u>Project Number</u>	<u>Project Description</u>	<u>Unexpended Balance</u>
01-27	Orchard City Hall Improvements	\$ 1,886,060
03-02	Downtown Sidewalk Project	450,604
03-08	Storefront Improvement	142,303
03-10	Cablecast Equipment Upgrade	227,386
04-09	Santa Clara Valley Water District (SCVWD) Extraction Wells	2,955,723
05-03	Salmar Avenue Sidewalk	139,029
05-04	San Tomas / Smith Creek Trail	592,352
05-06	Bike / Pedestrian Traffic Safety	57,613
05-07	Deferred Street Maintenance	1,332,540
05-10	Community Center - General	80,428
06-02	Bascom Avenue Street Improvements	335,991
07-02	Library Building Program	154,164
07-03	Bike / Pedestrian Traffic Safety	105,000
07-05	Deferred Street Maintenance	841,429
07-06	Hamilton Avenue / Hwy. 17 Off Ramp	599,949
07-10	San Tomas Expressway / Hamilton Avenue Intersection	58,506
07-11	East Campbell Avenue Improvements	3,126,551
08-02	Bike / Pedestrian Traffic Safety	105,000
08-03	Deferred Street Maintenance	546,500
08-04	Hacienda Avenue Rehabilitation	116,702
08-05	Hamilton / Phoenix Avenues Signal	377,459
08-06	Pollard Road Bike Lane	385,000
08-07	Signal System Replacement I	242,437
08-08	Building "M" Restroom	65,000
08-09	New Roof / Corridor Canopy	60,000
08-12	Winchester Underground Utility District #9	74,462
	Total	<u>\$ 15,058,188</u>

¹Project Balance as of June 25, 2008

Unfunded Capital & Maintenance Needs - from October 2007 Study Session

Major Facility and Infrastructure Improvements [>\$1,000,000]¹

Project	Cost	Need	Notes
Campbell Library ²	\$24,000,000	Current	
Civic Center/Library Parking Garage ³	10,000,000	Current	
Adult Center/Recreation Offices	8,800,000	Current	
Hacienda Avenue Reconstruction	3,500,000	Current	\$1.5 million included in CIP
Corporation Yard (ADA, Privacy, Traffic Trailer)	2,200,000	Current	
Museum Exhibit Space, Restrooms and Storage ^{4,5}	1,750,000	Current	
Cristich Lane Street Improvements	1,500,000	Current	
Campbell Avenue Portals Under Highway 17	3,000,000	5 years	Possible Grant Funds in CIP
City Hall Accessibility, IT, Security Improvements ⁶	1,100,000	5 years	
Total	\$55,850,000		

Minor Facility and Infrastructure Improvements [<\$1,000,000]

Project	Cost	Need	Notes
Hamilton/Hwy 17 Off-Ramp Widening	\$750,000	Current	Possible Grant Funds in CIP
Virginia/Hacienda Sidewalks	700,000	Current	
Ainsley House Basement and Elevator	500,000	Current	
Pollard Road Bike/Ped Improvements	385,000	Current	
Campbell/Leigh Traffic Signal	360,000	Current	
Harriet/McCoy Traffic Signal	360,000	Current	
Pollard/Burrows Traffic Signal	300,000	Current	
Building M Renovation	300,000	Current	Included in CIP
Citywide GIS System	125,000	Current	
Heritage Orchard	100,000	Current	
Campbell/Winchester Intersection Improvements	950,000	5 years	
Fire Station Improvements (ADA, Privacy)	650,000	5 years	
San Tomas Aquino Creek Pedestrian Bridge	350,000	5 years	
Countdown Pedestrian Signals	200,000	5 years	
City Gateways	200,000	5 years	
John D. Morgan Restrooms/Snack Shack	950,000	10 years	
Intelligent Transportation System (ITS) Upgrades	790,000	10 years	
Winchester Boulevard Landscaped Medians	750,000	10 years	
Street Sign Replacements	200,000	10 years	
Street Light Pole Replacements	175,000	10 years	
Hamilton Street Light System Replacement	400,000	15 years	
Total	\$9,495,000		

Annual Maintenance Needs

Project	Cost	Need	Notes
Street Maintenance	\$900,000	Current	Included in CIP
Sidewalk Repair	250,000	Current	
Building Maintenance Projects	130,000	Current	In CIP @ \$50k every 2 yrs for ADA
Street Tree Maintenance and Planting	75,000	Current	
Storm Drainage Improvements	50,000	Current	In CIP @ \$50k every 2 yrs
Curb Cuts (ADA)	35,000	Current	In CIP @ \$35k every 2 yrs
Traffic Signals and Street Lighting	30,000	Current	
Total	\$1,470,000		

¹ Does not include any new open space and trail acquisition, or new PD/EOC/City Hall

² Estimate based on 42,000 sqft facility at \$575/sqft

³ Estimate based on 300 car garage at \$30,000 per space

⁴ Assumes development of facility adjacent to Ainsley House

⁵ Facility will be considered in conjunction with Library/East Civic Center Master Plan

⁶ Includes ADA modifications to Council Chambers and public counters, IT server room, & security upgrades

Annual Lifecycle Replacement Needs

Project	Cost	Useful Life	Annual Cost	Need
Water Tower Repainting	\$100,000	10	\$ 10,000	current
Aerial Photographs	35,000	7	5,000	current
Police Handguns	125,000	15	8,333	5 years
John D. Morgan Park Playground--Rincon Side	275,000	20	13,750	10 years
CAD/RMS Replacement	250,000	15	16,667	10 years
PD Annex Trailer Replacement	200,000	15	13,333	10 years
PD SWAT Mobile Response Vehicle Replacement	200,000	15	13,333	10 years
Fischer Park Playground	175,000	20	8,750	10 years
Los Gatos Creek Trail Campbell Ave Undercrossing	150,000	15	10,000	10 years
Community Center Track	120,000	7	17,143	10 years
Community Center Pool	100,000	15	6,667	10 years
PD Crime Scene Investigation Trailer Replacement	75,000	20	3,750	10 years
Community Center Tennis Court Resurfacing	50,000	15	3,333	10 years
Campbell Park Basketball Court Resurfacing	30,000	10	3,000	10 years
Pedestrian Bridge Replanking--Campbell Park	35,000	15	2,333	10 years
Par Course Station Replacement	30,000	20	1,500	10 years
Community Center Field Renovation	700,000	20	35,000	15 years
Pool Chlorination System	40,000	15	2,667	15 years
John D. Morgan Park Field Renovation	650,000	25	26,000	15 years
John D. Morgan Park Playground--Budd Side	300,000	20	15,000	15 years
Creektrail Resurfacing	250,000	25	10,000	15 years
Campbell Park Playground	175,000	20	8,750	15 years
John D. Morgan Park Tennis Courts Renovation	100,000	25	4,000	15 years
Pedestrian Bridge Replanking--Camden Avenue	40,000	15	2,667	15 years
Virginia Park Playground	100,000	25	4,000	20 years
Total	\$4,305,000		\$ 244,976	

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CAPITAL IMPROVEMENT PLAN

Project	07/08 Adopted	% of Total	08/09 Adopted	% of Total
Accessibility Ramps	\$ -	-	\$ 35,000	0.39%
ADA Transition Plan Improvements	-	-	50,000	0.55%
Storm Drain Improvements	-	-	50,000	0.55%
Bike/Pedestrian/Traffic Safety Improve.	-	-	65,000	0.72%
Bascom/Campbell Signal Controller	-	-	120,000	1.32%
Annual Street Maintenance	-	-	935,000	10.31%
Police Department Generator	-	-	60,000	0.66%
Community Center Pool Repairs	-	-	70,000	0.77%
Water Tower Restoration	-	-	110,000	1.21%
Orchard City Hall Banquet Hall Improve. *	-	-	325,000	3.58%
Community Center Corridor Canopy *	60,000	1.41%	15,000	0.17%
East Campbell Avenue Improvements *	-	-	500,000	5.51%
Stojanovich Park *	-	-	2,200,000	24.26%
Hamilton/HWY 17 Offramp Widening	350,000	8.25%	-	-
Emergency Communications Equipment	35,000	0.82%	-	-
Bike/Pedestrian/Traffic Safety Improve.	105,000	2.47%	-	-
Deferred Street Maintenance	546,500	12.88%	-	-
Hacienda Avenue Rehabilitation	120,000	2.83%	-	-
Hamilton Avenue/Phoenix Signalization	380,000	8.96%	-	-
Pollard Road Bike Lane	385,000	9.07%	-	-
Signal System Replacement - Phase I	250,000	5.89%	-	-
Community Center Building M Restroom	65,000	1.53%	-	-
Total Capital Projects	2,296,500	54.12%	4,535,000	50.00%
Transfers-Out	1,946,500	45.88%	4,535,000	50.00%
Total	\$ 4,243,000	100.00%	\$ 9,070,000	100.00%

* FY 08/09 increase to existing project appropriations.

Project by Category	07/08 Adopted	% of Total	08/09 Adopted	% of Total
Community Center	\$ 125,000	2.95%	\$ 410,000	4.52%
Parks and Open Space	-	-	2,200,000	24.26%
Public Facility - Buildings	-	-	160,000	1.76%
Public Facility - Equipment	35,000	0.82%	60,000	0.66%
Streets and Signals	2,136,500	50.35%	1,705,000	18.80%
Transfers-Out	1,946,500	45.88%	4,535,000	50.00%
Total	\$ 4,243,000	100.00%	\$ 9,070,000	100.00%

Project by Funding Source	07/08 Adopted	% of Total	08/09 Adopted	% of Total
Capital Improvement Reserve	\$ 530,000	12.49%	\$ 335,000	3.69%
Construction Tax	80,000	1.89%	75,000	0.83%
Vehicle Impact Fees	-	-	98,000	1.08%
Gas Tax	-	-	197,000	2.17%
Environmental Services	-	-	50,000	0.55%
State Grants/MTA Grants	1,311,500	30.91%	730,000	8.05%
Federal Grants	25,000	0.59%	25,000	0.28%
Parkland Dedication Fees	-	-	2,200,000	24.26%
Private Revenues	350,000	8.25%	-	-
RDA Bond Proceeds	-	-	825,000	9.10%
Transfers-Out	1,946,500	45.88%	4,535,000	50.00%
Total	\$ 4,243,000	100.00%	\$ 9,070,000	100.00%

CITY OF CAMPBELL
 CAPITAL BUDGET - Summary of Exhibits
 PROGRAM: CAPITAL PROJECTS

EXHIBIT A
 435.950

Description	07/08 Adopted	08/09 Adopted
Employee Services (Exhibit B)	\$ 165,000	\$ 212,000
Supplies, Services & Capital Outlay (Exhibit C)	3,709,800	4,323,000
Debt Service (Exhibit D)	-	-
Total Before Transfers	3,874,800	4,535,000
Transfers Out (Exhibit E)	-	-
APPROPRIATION TOTAL	\$ 3,874,800	\$ 4,535,000

FUNDING SOURCE(S)

Description	Fund	Acct. #	07/08 Adopted	08/09 Adopted
Capital Improvement Reserve	101	9999	\$ 1,938,300	\$ 335,000
Construction Tax	101	9999	130,000	75,000
Street Maintenance Reserve	101	9999	-	-
Community Center Reserve	101	9999	-	-
Vehicle Impact Fees	202	9999	-	98,000
Gas Tax - Prop 42	204	9999	-	197,000
Environmental Services	209	9999	50,000	50,000
State/County Grants	212	9999	25,000	730,000
TDA Grant	216	9999	25,000	25,000
Parkland Dedication	295	9999	125,000	2,200,000
Private Revenue	435	4921	335,000	-
RDA Reserve	434	9999	676,500	-
RDA 2002 Bond Proceeds	437	9999	550,000	825,000
TOTAL			\$ 3,854,800	\$ 4,535,000

REVENUES MONITORED BY THIS PROGRAM

Private Revenue	435	4921	355,000	\$ -
Capital Transfers-In	435	6999	3,519,800	4,535,000
TOTAL			\$ 3,874,800	\$ 4,535,000

**CITY OF CAMPBELL
 OPERATING BUDGET - Employee Services Summary
 PROGRAM: CAPITAL PROJECTS**

**EXHIBIT B
 435.950**

Description	08/09 Adopted
435.950.0000.7001 Personnel - Regular	\$ -
435.950.0000.7002 Personnel - Temporary	-
435.950.0000.7003 Personnel - Overtime	-
435.950.0000.7005 Personnel - POST	-
435.950.0000.7103 Personnel - Holiday Pay	-
435.950.0000.7104 Meal Allowance	-
435.950.0000.7105 Uniform Allowance	-
435.950.0000.7106 Retirement	-
435.950.0000.7107 Dental Insurance	-
435.950.0000.7108 Group Health Insurance	-
435.950.0000.7109 Group Life Insurance	-
435.950.0000.7110 Workers' Compensation Insurance	-
435.950.0000.7111 Unemployment Insurance	-
435.950.0000.7112 Group Disability Insurance	-
435.950.0000.7113 Medicare	-
435.950.0000.7114 Auto Allowance	-
435.950.0000.7118 Other Benefit Pay	-
435.950.0000.7119 Social Security	-
435.950.0000.7122 Deferred Compensation Contribution	-
435.950.0000.7130 Project Overhead Cost	212,000
TOTAL	\$ 212,000

**CITY OF CAMPBELL
CAPITAL BUDGET - Supplies & Services Summary
PROGRAM: CAPITAL PROJECTS**

**EXHIBIT C
435.950**

Description	08/09 Adopted
435.950.0000.7420 Utilities - Electricity/Gas	\$ -
435.950.0000.7421 Communications - Phones	-
435.950.0000.7422 Advertising	-
435.950.0000.7423 Clothing and Personal Expense	-
435.950.0000.7424 Office Expense	-
435.950.0000.7425 Small Tools	-
435.950.0000.7427 Special Departmental Expense	-
435.950.0000.7428 Maintenance of Bldgs. Struct. & Grounds	-
435.950.0000.7429 Maintenance & Operations of Equipment	-
435.950.0000.7430 Professional & Specialized Services	245,000
435.950.0000.7431 Promotional Expense	-
435.950.0000.7432 Other Contractual Services	-
435.950.0000.7433 Insurance and Surety Bonds	-
435.950.0000.7434 Memberships, Dues, Books	-
435.950.0000.7435 Travel, Conferences & Meetings	-
435.950.0000.7437 Staff Development	-
435.950.0000.7438 Other Charges	-
435.950.0000.7441 Special Community Services	-
435.950.0000.7442 Insurance Claims Expense	-
435.950.0000.7548 User Charges - Photocopy/Fax	-
435.950.0000.7880 Land	700,000
435.950.0000.7882 Buildings	-
435.950.0000.7883 Improvements Other than Buildings	3,318,000
435.950.0000.7884 Machinery & Equipment	60,000
TOTAL	\$ 4,323,000

CITY OF CAMPBELL
 CAPITAL BUDGET - Project Allocation
 PROGRAM: CAPITAL PROJECTS

EXHIBIT F
 435.950

Project	Proj. #	Funding	Personnel 7130	Prof. Services 7430	Land 7880	Impvt's. 7883	Mach. & Equip. 7884	Adopted 08/09 Total
Accessibility Ramps	0901	Const.Tax	\$ 5,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 35,000
ADA Transition Plan Improvements	0902	CIPR	7,000	-	-	43,000	-	50,000
Storm Drain Improvements	0903	Env. Svcs.	5,000	-	-	45,000	-	50,000
Bike/Pedestrian/Traffic Safety Improve.	0904	TDA/Const.	15,000	-	-	50,000	-	65,000
Bascom/Campbell Signal Controller	0905	CIPR	10,000	10,000	-	100,000	-	120,000
Annual Street Maintenance	0906	Prop 1B & 42	75,000	10,000	-	850,000	-	935,000
Police Department Generator	0907	CIPR	-	-	-	-	60,000	60,000
Community Center Pool Repairs	0908	CIPR	-	-	-	70,000	-	70,000
Water Tower Restoration	0909	CIPR	-	-	-	110,000	-	110,000
Orchard City Hall Banquet Hall Improve. *	0127	RDA	-	-	-	325,000	-	325,000
Community Center Corridor Canopy *	0809	CIPR	-	-	-	15,000	-	15,000
East Campbell Avenue Improvements *	0711	RDA	20,000	-	-	480,000	-	500,000
Stojanovich Park *	0810	Park Ded.	75,000	225,000	700,000	1,200,000	-	2,200,000
* FY 08/09 increase to existing project appropriations.								
TOTAL			\$ 212,000	\$ 245,000	\$ 700,000	\$ 3,318,000	\$ 60,000	\$ 4,535,000

CIPR - Capital Improvement Reserve
 Constr. Tax - Construction Tax Reserve
 Env. Svcs. - Environmental Services
 Grant - Local/Private Matching Grant
 Park. Ded. - Parkland Dedication Fee

Prop 1B - State Highway Safety/Traffic Reduction
 Prop 42 - Gasoline Sales Tax
 RDA - Redevelopment Agency
 TDA - Transportation Development Act (State)
 Veh Fees - Vehicle Impact Fees

**CITY OF CAMPBELL
CAPITAL BUDGET - Summary of Exhibits
PROGRAM: TRANSFERS OUT - CAPITAL PROJECTS**

**EXHIBIT A
Misc. 990**

Description	05/06 Adopted	06/07 Adopted	07/08 Adopted	08/09 Adopted
Employee Services (Exhibit B)	\$ -	\$ -	\$ -	\$ -
Supplies, Services & Capital Outlay (Exhibit C)	-	-	-	-
Debt Service (Exhibit D)	-	-	-	-
Total Before Transfers	-	-	-	-
Transfers Out (Exhibit E)	5,220,600	3,519,800	1,946,500	4,535,000
APPROPRIATION TOTAL	\$ 5,220,600	\$ 3,519,800	\$ 1,946,500	\$ 4,535,000

FUNDING SOURCE(s)						
Description	Fund	Acct. #	05/06 Adopted	06/07 Adopted	07/08 Adopted	08/09 Adopted
BFB - Capital Improvement Reserve	101	6091	\$ -	\$ 1,938,300	\$ 530,000	\$ 335,000
BFB - Construction Tax	101	6091	80,000	130,000	-	45,000
Construction Tax (Building Prog 554)	101	4151	-	-	80,000	30,000
Vehicle Impact Fees	202	4731	-	-	-	98,000
Gas Tax - Prop 42	204	4536	162,600	-	-	197,000
BFB - Environmental Services	209	6091	-	50,000	-	50,000
Ainsley House Roof Repair Grant	212	4523	-	25,000	-	-
State - Safe Route to Schools	212	4534	-	-	765,000	-
State - Local Streets & Roads	212	4539	-	-	300,000	-
State - Proposition 1B Funds	212	4540	-	-	246,500	640,000
SC Valley Water District Grant	212	4563	4,500,000	-	-	-
Other County Grant	212	4523	-	-	-	-
Local Grant - Water Tower Restoration	212	4543	-	-	-	90,000
TDA Grant	216	4525	-	25,000	25,000	25,000
Federal Grant	218	4523	-	-	-	-
Federal Grant - TEA/STP	218	4535	303,000	-	-	-
BFB - Parkland Dedication	295	6091	-	125,000	-	2,200,000
BFB - Redevelopment Agency	434	6091	-	676,500	-	-
BFB - RDA T.A.B.	437	6091	175,000	550,000	-	825,000
TOTAL			\$ 5,220,600	\$ 3,519,800	\$ 1,946,500	\$ 4,535,000

REVENUES MONITORED BY THIS PROGRAM						
Description	Fund	Acct. #	05/06 Adopted	06/07 Adopted	07/08 Adopted	08/09 Adopted
Theatre Preservation Fees	101	4632	\$ -	\$ -	\$ 50,400	\$ 57,000
Environmental Svcs/Storm Drain	209	Misc.	-	-	-	-
State/County/Local Grants	212	Misc.	4,662,600	25,000	-	-
TDA Grant	216	4525	-	25,000	-	-
Federal Grants	218	Misc.	303,000	-	-	-
Parkland Dedication - Interest	295	4410	-	-	94,000	75,000
RDA Tax Allocatin Bond - Interest	437	4410	-	-	58,000	50,000
TOTAL			\$ 4,965,600	\$ 50,000	\$ 202,400	\$ 182,000

CITY OF CAMPBELL
 CAPITAL BUDGET - Transfers Detail
 PROGRAM: TRANSFERS OUT - CAPITAL PROJECTS

EXHIBIT E
 Misc. 990

Account Description	08/09 Adopted
9999 TRANSFERS OUT - CAPITAL PROJECTS	
ADA Transition Plan improvements (101.0902)	\$ 50,000
Bascom/Campbell Signal Controller Cabinet (101.0905)	120,000
Police Department Generator (101.0907)	60,000
Community Center Pool Repairs (101.0908)	70,000
Water Tower Restoration (101.0909)(also State Grant)	20,000
Corridor Canopy Roof (101.0809)	15,000
Subtotal - CIPR	335,000
Accessibility Ramps (101.0901)	35,000
Bike/Pedestrian/Traffic Safety Improvements (101.0904)(also TDA)	40,000
Subtotal - Construction Tax	75,000
Annual Street Maintenance (202.0906)(also Gas Tax & Prop 1B)	98,000
Subtotal - Vehicle Impact Fee	98,000
Annual Street Maintenance (204.0906)(also Vehicle Impact Fees & Prop 1B)	197,000
Subtotal - Gas Tax Prop 42	197,000
Storm Drain Improvements (209.0903)	50,000
Subtotal - Environment Svcs.	50,000
Annual Street Maintenance (204.0906)(also Vehicle Impact Fees & Prop 42)	640,000
Subtotal - Prop 1B	640,000
Water Tower Restoration (202.0909)(also CIPR)	90,000
Subtotal - State Grant	90,000
Bike/Pedestrian/Traffic Safety Improvements (216.0904)(also Construction Tax)	25,000
Subtotal - TDA Grant	25,000
Stojanovich Park (295.0810)	2,200,000
Subtotal - Parkland Dedication	2,200,000
Orchard City Hall Banquet Hall Improvements (437.0127)	325,000
East Campbell Avenue Improvements (437.0711)	500,000
Subtotal - RDA Bond Proceeds	825,000
TOTAL TRANSFERS OUT	\$ 4,535,000