

Capital Improvement Plan Exhibits

2006 - 2013 CAPITAL IMPROVEMENT PLAN
UNFUNDED PROJECTS

Unfunded Projects

Red
2006 - 2013 CAPITAL IMPROVEMENT PLAN
SUMMARY TABLE

Summary by Category

BY CATEGORY

Category	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	TOTAL
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2006 - 2013 CAPITAL IMPROVEMENT PLAN
BY CATEGORY

Summary by Department

Community Center

Project	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	TOTAL
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Community Center Signage

2006 - 2013
SUMMARY TABLE

Summary by Funding

BY DEPARTMENT

City Man
Finance
Police C
Public W
Recreat
Redevel

2006 - 2013 CIP PROJECTS
YEAR 1 PROJECTS

Year 1 Projects

DEPARTM

Police CAPITAL COST DETAIL

Operating Impacts

TOTAL	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
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BY FUN

Fi

Public Wo

PROJECT TITLE:

Project Sheet

CIPR
Constru
Grants
Hazard
Street M
Environ.
VTA Me
Park De
Private
Recreat
AB 2924

OPERATING B

PROJECT DESCRIPTION

PERSONNEL

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

SUPPLIES/SVC

CAP. OUTLAY

DEBT SERVICE

TOTAL

FUNDING SOU

ADDL REVENU

Recreat

Redevel

PROJECT SCH

Finance

ACQUISITION

DESIGN

BIDS REC'D

BID AWARD

CITY MANA

CONSTRUCTI

SOURCE OF FUNDING

	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
2006/07								-
2007/08								-
2008/09								-
2009/10								-
2010/11								-
2011/12								-
2012/13								-
TOTAL								-

PROJECT MANAGER:

CAPITAL PROJECT

PROJECT #:
PROGRAM #:
DEPARTMENT:

Capital Improvement Plan Overview

This section of the budget contains a summarized version of the adopted Capital Improvement Plan (CIP). The CIP document is prepared separately by the City Manager's Office, and specific project details (including projected operating budget impacts) can be found within the CIP document. The CIP can be obtained by contacting the City Manager's Office.

The CIP is a plan and schedule of expenditures for major infrastructure improvements of such things like roads, sidewalks, buildings and park facilities. It also includes capital improvement or renovation projects with a cost of \$25,000 or more; capital equipment with a cost of \$25,000 or more; and project studies with a cost of \$25,000 or more which could ultimately result in a capital project. Projects with a value of less than \$25,000 are accounted for within the operating budget. Included in the CIP document is a listing of unfunded projects.

The City adopts a seven-year CIP that is amended annually. Development of the CIP is the first phase in the budget preparation process, which typically begins in December and concludes with City Council adoption in May. The CIP document is prepared with the consultation and assistance of a CIP Committee. The Committee considers resource availability, departmental priorities and the following assumptions and criteria:

- Gas Tax and Landscape & Lighting District (LLD) revenues are assumed to be needed in their entirety to support operating and maintenance activities.
- Projects dependent on grant revenues are only included when staff is reasonably assured that the funding will be received within the fiscal year.
- Public Works capital projects are not anticipated to require an increase in General Fund support for Public Works staff working on those capital projects.
- Public Works staff has assumed that the majority of civil engineering projects included in the CIP would be designed in house using temporary designers and drafters. This results in overall project cost savings of about 5% compared to consultant-designed projects.
- Project and equipment costs are based upon estimates provided by the responsible City department. Community Center and public facility building related cost estimates are provided by Building Maintenance staff and incorporate construction cost experience on similar projects. Public Works civil engineering projects incorporate a 15% construction contingency and utilize a 4% annual inflation factor.
- Existing work plans and ongoing programs and services requirements are taken into consideration in project scheduling. The CIP Committee reviews staff's ability to implement and complete projects as proposed.

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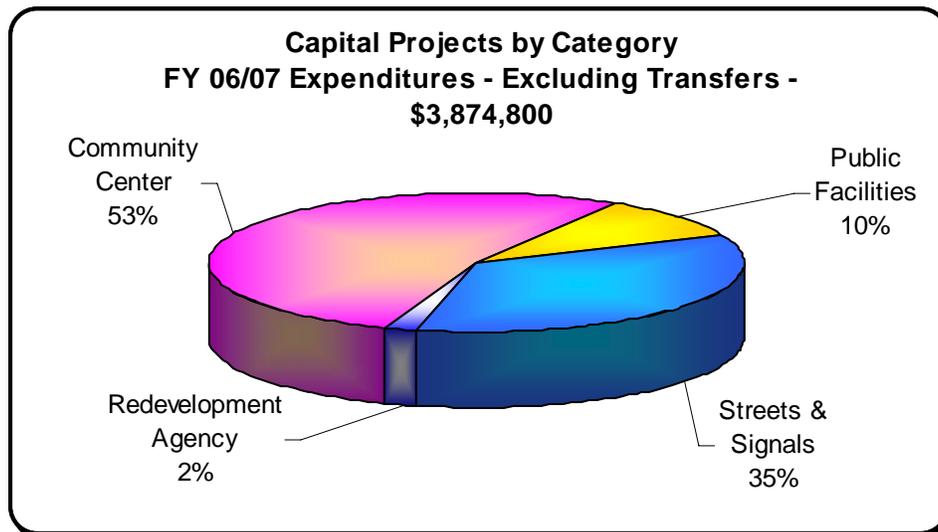
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Capital Improvement Plan Overview

Capital project requests are submitted to the CIP Committee for review. Among the criteria used in evaluating project requests are:

- The project's impact on the operating budget and service levels
- The project's relationship to the City's Strategic Plan
- The nature of the project in terms of preservation of City assets versus new construction or acquisition
- Available financing, including the ability to leverage City funds
- Consequences of not completing the project within estimated timelines

Although the CIP is prepared separately from the operating budget document, budgetary information for the first year of the CIP is incorporated into the budget resulting in an operating and capital budget document. The total CIP budget for FY 07 is \$7,394,600 including capital transfers of \$3,519,800. The net actual project budget of \$3,874,800 is spread among the following major categories:

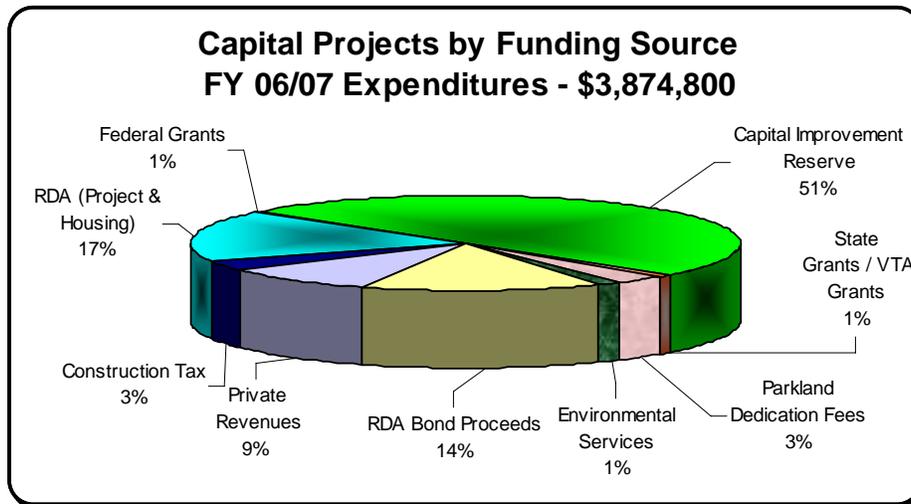


In FY 07, the two largest projects are the Orchard City Hall Banquet Hall improvements (\$1.9 M) and Deferred Street Maintenance (\$0.9 M). The first project will renovate this Community Center rental facility while the second project will address ongoing maintenance needs.

The CIP has a variety of funding sources. One of the largest sources has traditionally been the Capital Improvement Plan Reserve (CIPR). This reserve is funded with any excess of revenues over expenditures in a given fiscal year. Once all required reserves are funded, the remaining balance goes into the CIPR. This reserve is not projected to have any additional funding for the next several fiscal years except for a one-time infusion of \$0.8 million related to revisions made to the City's reserves policy during FY 06.

Capital Improvement Plan Overview

Other primary sources of funding are or have been certificates of participation (COP), tax allocation bonds (TAB), construction tax, redevelopment tax increment, parkland dedication fees, grants and private funding. The following table depicts the breakdown in funding sources:



Operating Budget Impacts: Wherever possible, the Committee identifies operating budget impacts associated with the CIP. Operating budget impacts resulting from a specific project may either appear as expenditure savings and/or cost increases in the following categories: personnel, supplies and services, capital outlay and debt service. These estimates are incorporated into the budget adoption process for the ensuing fiscal year(s).

Additional information on operating budget impacts and/or project forms related to specific projects can be found on the project description forms located within the 7-year CIP document. For FY 07, Public Works capital projects represent, for the most part, expenditures for maintaining or bettering street and related infrastructure and which are not expected to result in significant on-going impacts on the operating budget (Bike/Pedestrian/Traffic Improvements, Deferred Street Maintenance and Hamilton/Highway 17 Off-ramp Widening, and Miscellaneous Storm Drain Improvements). Likewise, several of the Recreation & Community Services projects (Community Center Track Surface, and Gymnasium Exhaust System) are not expected to have significant operating budget impact.

One project likely to have a significant impact on the operating budget is the Orchard City Banquet Hall Improvements. This project will renovate and improve an existing banquet facility to make it more competitive for rental usage. Estimated increased operating costs associated with the new facility, beginning in FY 09, range from \$250 to \$650 while anticipated new revenues generated from this project range from \$100,000 to \$135,000 annually beginning in FY 09.

The City Hall Chiller Replacement is expected to reduce repair expenditures in the operating budget by up to \$2,000 annually for the next five years while the Ainsley House Roof Repair should also reduce repairs costs by up to \$2,000 annually over the next 10 years.

Capital Improvement Plan Overview

Year One Projects:

<u>Dept./Project #</u>	<u>Project</u>	<u>FY 07</u>
Public Works		
07-02	Library Building Program	\$ 175,000
07-03	Bike / Pedestrian / Traffic Improvements	105,000
07-05	Deferred Street Maintenance *	935,000
07-06	Hamilton Avenue / Highway 17 Offramp Widening	275,000
07-07	Miscellaneous Storm Drain Improvements	50,000
Recreation and Community Services		
00-12	Ainsley House Roof Repair *	105,000
01-27	Orchard City Hall - Banquet Hall Improvements *	1,901,800
07-04	Community Center Track Surface	125,000
07-08	City Hall Chiller Replacement	100,000
07-09	Main Gymnasium Exhaust System	28,000
Redevelopment Agency		
03-08	Storefront Improvement Program *	75,000
Total Year One Projects		\$ 3,874,800

* Increase to existing project appropriations.

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

EXHIBIT A
 Misc. 990

Description	03/04 Adopted	04/05 Adopted	05/06 Adopted	06/07 Adopted
Employee Services (Exhibit B)	\$ -	\$ -	\$ -	\$ -
Supplies, Services & Capital Outlay (Exhibit C)	-	-	-	-
Debt Service (Exhibit D)	-	-	-	-
Total Before Transfers	-	-	-	-
Transfers Out (Exhibit E)	2,584,233	5,686,033	5,220,600	3,519,800
APPROPRIATION TOTAL	\$ 2,584,233	\$ 5,686,033	\$ 5,220,600	\$ 3,519,800

FUNDING SOURCE(S)

Description	Fund	Acct. #	03/04 Adopted	04/05 Adopted	05/06 Adopted	06/07 Adopted
BFB - Capital Improvement Reserve	101	6091	\$ -	\$ 1,000,000	\$ -	\$ 1,938,300
BFB - Construction Tax	101	6091	80,000	80,000	80,000	130,000
BFB - Comm Center Reserve	101	6091	435,000	-	-	-
Gas Tax - AB2928	204	4515	87,033	-	-	-
BFB - Environmental Services	209	6091	-	40,000	-	50,000
Ainsley House Roof Repair Grant	212	4523	-	-	-	25,000
Valley Transportation Authority	212	4528	549,760	-	-	-
VTA - Measure B	212	4111	-	1,200,000	-	-
State Allocation - AB 2928	212	4515	-	87,033	-	-
SC Valley Water District Grant	212	4563	-	771,200	4,500,000	-
Other County Grant	212	4523	-	300,000	-	-
State Prop 42 Gas Sales Tax	212	4536	-	-	162,600	-
TDA Grant	216	4525	-	-	-	25,000
Federal Grant - TEA/STP	218	4535	-	-	303,000	-
BFB - Parkland Dedication	295	6091	507,440	407,800	-	125,000
BFB - City C.O.P.	431	6091	-	550,000	-	-
BFB - Redevelopment Agency	434	6091	-	-	-	676,500
BFB - RDA T.A.B.	437	6091	925,000	1,250,000	175,000	550,000
TOTAL			\$ 2,584,233	\$ 5,686,033	\$ 5,220,600	\$ 3,519,800

REVENUES MONITORED BY THIS PROGRAM

Gas Tax - AB2928	204	4515	\$ 87,033	\$ -	\$ -	\$ -
Environmental Svcs/Storm Drain	209	Misc.	-	20,000	-	-
State/County/Local Grants	212	Misc.	549,760	2,358,233	4,662,600	25,000
TDA Grant	216	4525	-	-	-	25,000
Federal Grants	218	Misc.	-	-	303,000	-
TOTAL			\$ 636,793	\$ 2,378,233	\$ 4,965,600	\$ 50,000

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

EXHIBIT E
 Misc. 990

Account Description	06/07 Adopted
9999 TRANSFERS OUT - CAPITAL PROJECTS	
Orchard City Hall Banquet Hall Improvements (101.0127)(also RDA Bond & Drive In)	\$ 750,300
Library Building Program (101.0702)(also Construction Tax)	125,000
Deferred Street Maintenance (101.0705)	935,000
City Hall Chiller Replacement (101.0708)	100,000
Main Gymnasium Exhaust System (101.0709)	28,000
Subtotal - CIPR	1,938,300
Library Building Program (101.0702)(also CIPR)	50,000
Bike/Pedestrian/Traffic Safety Improvements (101.0703)(also TDA)	80,000
Subtotal - Construction Tax	130,000
Miscellaneous Storm Drain Improvements (209.0707)	50,000
Subtotal - Environment Svcs.	50,000
Ainsley House Roof Repair (212.0012)	25,000
Subtotal - Matching Grant	25,000
Bike/Pedestrian/Traffic Safety Improvements (216.0703)(also Construction Tax)	25,000
Subtotal - TDA Grant	25,000
Community Center Track Surface (295.0704)	125,000
Subtotal - Parkland Dedication	125,000
Storefront Improvement Program (434.0308)	75,000
Subtotal - Redevelopment	75,000
Orchard City Hall Banquet Hall Improvements (101.0127)(also CIPR & RDA Bond Proceeds)	601,500
Subtotal - RDA Drive In	601,500
Orchard City Hall Banquet Hall Improvements (101.0127)(also CIPR & Winchester Drive In)	550,000
Subtotal - RDA Bond Proceeds	550,000
TOTAL TRANSFERS OUT	\$ 3,519,800

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

EXHIBIT A
 435.950

Description	05/06 Adopted	06/07 Adopted
Employee Services (Exhibit B)	\$ 91,300	\$ 165,000
Supplies, Services & Capital Outlay (Exhibit C)	5,129,300	3,709,800
Debt Service (Exhibit D)	-	-
Total Before Transfers	5,220,600	3,874,800
Transfers Out (Exhibit E)	-	-
APPROPRIATION TOTAL	\$ 5,220,600	\$ 3,874,800

FUNDING SOURCE(S)				
Description	Fund	Acct. #	05/06 Adopted	06/07 Adopted
Capital Improvement Reserve	101	9999	\$ -	\$ 1,938,300
Construction Tax	101	9999	80,000	130,000
Environmental Services	209	9999	-	50,000
State/County Grants	212	9999	4,662,600	25,000
TDA Grant	216	9999	-	25,000
Other Federal Grants	218	9999	303,000	-
Parkland Dedication	295	9999	-	125,000
Private Revenue	435	4921	-	355,000
RDA Reserve	434	9999	-	676,500
RDA 2002 Bond Proceeds	437	9999	175,000	550,000
TOTAL			\$ 5,045,600	\$ 3,874,800

REVENUES MONITORED BY THIS PROGRAM				
Description	Fund	Acct. #	05/06 Adopted	06/07 Adopted
Private Revenue	435	4921	-	\$ 355,000
Capital Transfers-In	435	6999	5,220,600	3,519,800
TOTAL			\$ 5,220,600	\$ 3,874,800

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

**EXHIBIT B
 435.950**

Description	06/07 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	165,000
TOTAL	\$ 165,000

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

**EXHIBIT C
435.950**

Description	06/07 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	475,800
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	-
435.950.0000.7882 Buildings	105,000
435.950.0000.7883 Improvements Other than Buildings	2,984,000
435.950.0000.7884 Machinery & Equipment	145,000
TOTAL	\$ 3,709,800

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

**EXHIBIT F
435.950**

Project	Proj. #	Funding	Personnel 7130	Prof. Services 7430	Buildings 7882	Impvt's. 7883	Mach. & Equip. 7884	06/07 Total
Ainsley House Roof Repair *	0012	Grant	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
Orchard City Hall Banquet Hall Improve. *	0127	CIPR/RDA	-	240,800	-	1,616,000	45,000	1,901,800
Storefront Improvement Program *	0308	RDA	-	-	-	75,000	-	75,000
Library Building Program	0702	CIPR/Const.	-	175,000	-	-	-	175,000
Bike/Pedestrian/Traffic Safety Improve.	0703	TDA/Const.	15,000	-	-	90,000	-	105,000
Community Center Track Surface	0704	Park Ded.	20,000	-	-	105,000	-	125,000
Deferred Street Maintenance	0705	CIPR	100,000	-	-	835,000	-	935,000
Hamilton/HWY 17 Offramp Widening	0706	Grant	30,000	60,000	-	185,000	-	275,000
Miscellaneous Storm Drain Improve.	0707	Env. Svcs.	-	-	-	50,000	-	50,000
City Hall Chiller Replacement	0708	CIPR	-	-	-	-	100,000	100,000
Main Gymnasium Exhaust System	0709	CIPR	-	-	-	28,000	-	28,000
* FY 06/07 increase to existing project appropriations.								
TOTAL			\$ 165,000	\$ 475,800	\$ 105,000	\$ 2,984,000	\$ 145,000	\$ 3,874,800

CIPR - Capital Improvement Reserve
 Constr. Tax - Construction Tax Reserve
 Env. Svcs. - Environmental Services
 Grant - Local/Private Matching Grant

Park. Ded. - Parkland Dedication Fee
 RDA - Redevelopment Agency
 Win. Drive In - RDA Winchester Drive In Proceeds
 TDA - Transportation Development Act (State)