

Capital Improvement Plan Exhibits

2007 - 2014 CAPITAL IMPROVEMENT PLAN
UNFUNDED PROJECTS

Unfunded Projects

2007 - 2014 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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2007 - 2014 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

2007 - 2014
SUMMARY TABLE

Summary by Funding

BY DEPARTMENT

2007 - 2014 CIP PROJECTS
YEAR 1 PROJECTS

Year 1 Projects

DEPARTMENT

Police

CAPITAL COST DETAIL

Operating Impacts

TOTAL

	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
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LAND

PRF SERV

CONST R

CITY STAFF

EQUIPMENT

TOTAL

STAFF HOURS

PROJECT TITLE:

Project Sheet

PROJECT DESCRIPTION:

OPERATING B

PERSONNEL

SUPPLIES/SVC

CAP. OUTLAY

DEBT SERVICE

TOTAL

FUNDING SOL

ADDL REVENU

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

ALTERNATIVES:

Recreation

PROJECT SCH

Finance

ACQUISITION

DESIGN

BIDS REC'D

BID AWARD

CONSTRUCT

City Mana

SOURCE OF FUNDING:

	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
2007/08								-
2008/09								-
2009/10								-
2010/11								-
2011/12								-
2012/13								-
2013/14								-
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.

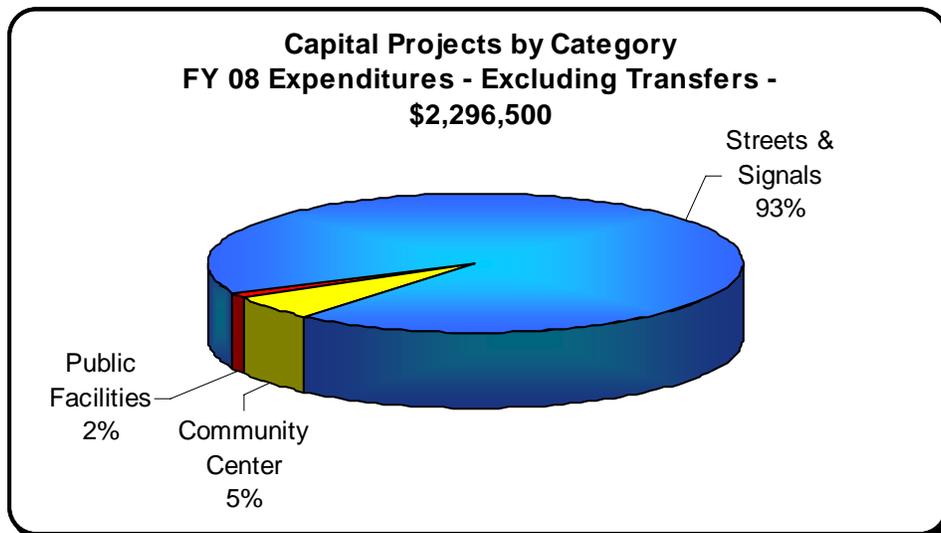
The City adopts a seven-year CIP that is amended annually. Development of the CIP is the first phase in the budget preparation process, which typically begins in December and concludes with City Council adoption in May. The CIP document is prepared with the consultation and assistance of a CIP Committee. 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. These 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.

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

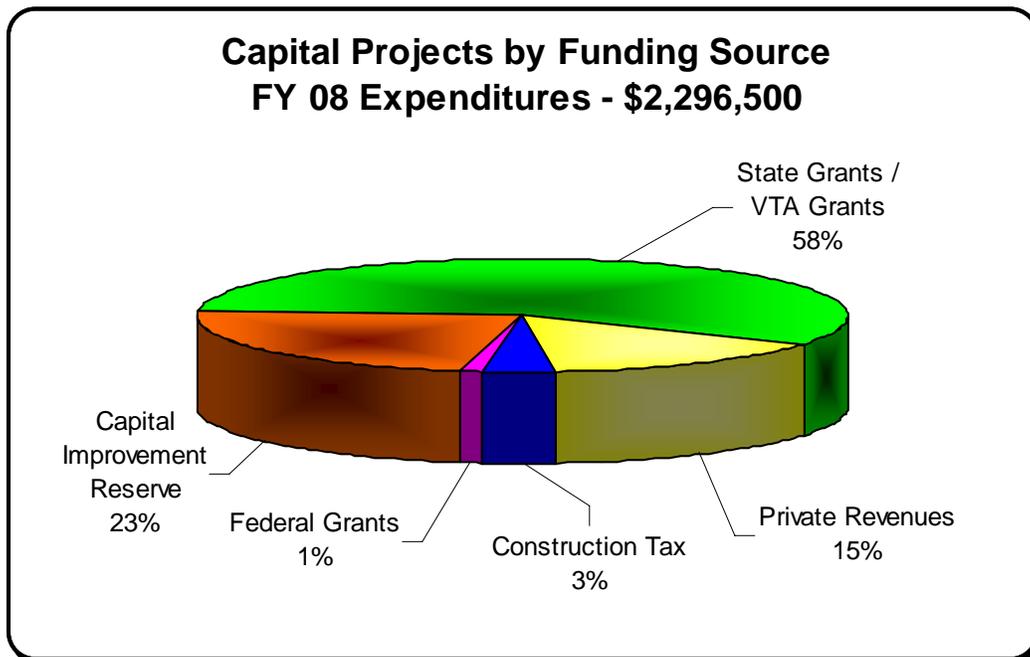
Although the CIP is prepared separately from the operating budget document, budgetary information for the first year of the CIP is incorporated into the budget resulting in an operating and capital budget document. The total CIP budget for FY 08 is \$4,243,000 including capital transfers of \$1,946,500. The net actual project budget of \$2,296,500 is spread among the following major categories:



In FY 08, seven out of the ten projects receiving funding are related to street and bicycle/pedestrian improvements. Several of these projects are partially funded with State or Federal grants. Two projects are related to facilities improvements at the Campbell Community Center.

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 budgeted to have any new funding for the next several fiscal years and would only have additional funding if positive budget variances are realized.

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 as well as in the multi-year projections.

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 08, 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).

One project likely to have an impact on the operating budget is the Signalization Project. This project will add traffic signals to the intersection of Hamilton and Phoenix Avenues. Anticipated annual operating costs associated with this project are up to \$900.

The replacement of the Community Center Corridor Canopy is expected to reduce repair expenditures in the operating budget by up to \$1,000 annually.

Year One Projects:

<u>Dept./Project #</u>	<u>Project</u>	<u>FY 08</u>
Police Department		
08-01	Emergency Communications	\$ 35,000
Public Works Department		
08-02	Bike / Pedestrian / Traffic Improvements	105,000
08-03	Deferred Street Maintenance	546,500
08-04	Hacienda Avenue Rehabilitation	120,000
08-05	Hamilton Avenue / Phoenix Signalization	380,000
08-06	Pollard Road Bike Lane	385,000
08-07	Signal System Replacement - Phase I	250,000
07-06	Hamilton / Highway 17 Offramp Widening *	350,000
Recreation and Community Services		
08-08	Community Center Building M Restroom	65,000
08-09	Campbell Community Center Corridor Canopy	<u>60,000</u>
Total Year One Projects		\$ <u><u>2,296,500</u></u>

* Increase to existing project appropriations.

CAPITAL IMPROVEMENT PLAN

Project	06/07 Adopted	% of Total	07/08 Adopted	% of Total
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%
Community Center Corridor Canopy	-	-	60,000	1.41%
Hamilton/HWY 17 Offramp Widening *	275,000	3.72%	350,000	8.25%
Ainsley House Roof Repair	105,000	1.42%	-	-
Orchard City Hall Banquet Hall Improve.	1,901,800	25.72%	-	-
Storefront Improvement Program	75,000	1.01%	-	-
Library Building Program	175,000	2.37%	-	-
Bike/Pedestrian/Traffic Safety Improve.	105,000	1.42%	-	-
Community Center Track Surface	125,000	1.69%	-	-
Deferred Street Maintenance	935,000	12.64%	-	-
Miscellaneous Storm Drain Improve.	50,000	0.68%	-	-
City Hall Chiller Replacement	100,000	1.35%	-	-
Main Gymnasium Exhaust System	28,000	0.38%	-	-
Total Capital Projects	3,874,800	52.40%	2,296,500	54.12%
Transfers-Out	3,519,800	47.60%	1,946,500	45.88%
Total	\$ 7,394,600	100.00%	\$ 4,243,000	100.00%

* FY 07/08 increase to existing project appropriations.

Project by Category	06/07 Adopted	% of Total	07/08 Adopted	% of Total
Community Center	\$ 2,054,800	27.79%	\$ 125,000	2.95%
Public Facility - Buildings	280,000	3.79%	-	-
Public Facility - Equipment	100,000	1.35%	35,000	0.82%
Redevelopment Agency	75,000	1.01%	-	-
Streets and Signals	1,365,000	18.46%	2,136,500	50.35%
Transfers-Out	3,519,800	47.60%	1,946,500	45.88%
Total	\$ 7,394,600	100.00%	\$ 4,243,000	100.00%

Project by Funding Source	06/07 Adopted	% of Total	07/08 Adopted	% of Total
Capital Improvement Reserve	\$ 1,938,300	26.21%	\$ 530,000	12.49%
Construction Tax	130,000	1.76%	80,000	1.89%
Environmental Services	50,000	0.68%	-	-
State Grants/VTA Grants	25,000	0.34%	1,311,500	30.91%
Federal Grants	25,000	0.34%	25,000	0.59%
Parkland Dedication Fees	125,000	1.69%	-	-
Private Revenues	355,000	4.80%	350,000	8.25%
RDA (Project & Housing)	676,500	9.15%	-	-
RDA Bond Proceeds	550,000	7.44%	-	-
Transfers-Out	3,519,800	47.60%	1,946,500	45.88%
Total	\$ 7,394,600	100.00%	\$ 4,243,000	100.00%

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

EXHIBIT A
 Misc. 990

Description	04/05 Adopted	05/06 Adopted	06/07 Adopted	07/08 Adopted
Employee Services (Exhibit B)	\$ -	\$ -	\$ -	\$ -
Supplies, Services & Capital Outlay (Exhibit C)	-	-	-	-
Debt Service (Exhibit D)	-	-	-	-
Total Before Transfers	-	-	-	-
Transfers Out (Exhibit E)	5,686,033	5,220,600	3,519,800	1,946,500
APPROPRIATION TOTAL	\$ 5,686,033	\$ 5,220,600	\$ 3,519,800	\$ 1,946,500

FUNDING SOURCE(s)						
Description	Fund	Acct. #	04/05 Adopted	05/06 Adopted	06/07 Adopted	07/08 Adopted
BFB - Capital Improvement Reserve	101	6091	\$ 1,000,000	\$ -	\$ 1,938,300	\$ 530,000
BFB - Construction Tax	101	6091	80,000	80,000	130,000	-
Construction Tax (Building Prog 554)	101	4151	-	-	-	80,000
BFB - Environmental Services	209	6091	40,000	-	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
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	25,000
Federal Grant - TEA/STP	218	4535	-	303,000	-	-
BFB - Parkland Dedication	295	6091	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	1,250,000	175,000	550,000	-
TOTAL			\$ 5,686,033	\$ 5,220,600	\$ 3,519,800	\$ 1,946,500

REVENUES MONITORED BY THIS PROGRAM						
Description	Fund	Acct. #	04/05 Adopted	05/06 Adopted	06/07 Adopted	07/08 Adopted
Theatre Preservation Fees	101	4632	\$ -	\$ -	\$ -	\$ 50,400
Environmental Svcs/Storm Drain	209	Misc.	20,000	-	-	-
State/County/Local Grants	212	Misc.	2,358,233	4,662,600	25,000	-
TDA Grant	216	4525	-	-	25,000	-
Federal Grants	218	Misc.	-	303,000	-	-
Parkland Dedication - Interest	295	4410	-	-	-	94,000
RDA Tax Allocatin Bond - Interest	437	4410	-	-	-	58,000
TOTAL			\$ 2,378,233	\$ 4,965,600	\$ 50,000	\$ 202,400

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

EXHIBIT E
 Misc. 990

Account Description	07/08 Adopted
9999 TRANSFERS OUT - CAPITAL PROJECTS	
Emergency Communications (101.0801)	\$ 35,000
Hacienda Avenue Rehabilitation (101.0804)	120,000
Signal System Replacement - Phase I (101.0807)	250,000
Community Center Building M Restroom Renovation (101.0808)	65,000
Community Center Corridor Canopy (101.0809)	60,000
Subtotal - CIPR	530,000
Bike/Pedestrian/Traffic Safety Improvements (101.0802)(also TDA)	80,000
Subtotal - Construction Tax	80,000
Deferred Street Maintenance (212.0803) (also Local Streets & Roads)	246,500
Subtotal - Prop 1B	246,500
Deferred Street Maintenance (212.0803) (also Prop 1B)	300,000
Subtotal - Local Street/Road	300,000
Hamilton Avenue/Phoenix Signalization (212.0805)	380,000
Pollard Road Bike Lane (212.0806)	385,000
Subtotal - Safe Route/School	765,000
Bike/Pedestrian/Traffic Safety Improvements (216.0802)(also Construction Tax)	25,000
Subtotal - TDA Grant	25,000
TOTAL TRANSFERS OUT	\$ 1,946,500

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

EXHIBIT A
 435.950

Description	06/07 Adopted	07/08 Adopted
Employee Services (Exhibit B)	\$ 165,000	\$ 260,000
Supplies, Services & Capital Outlay (Exhibit C)	3,709,800	2,036,500
Debt Service (Exhibit D)	-	-
Total Before Transfers	3,874,800	2,296,500
Transfers Out (Exhibit E)	-	-
APPROPRIATION TOTAL	\$ 3,874,800	\$ 2,296,500

FUNDING SOURCE(s)

Description	Fund	Acct. #	06/07 Adopted	07/08 Adopted
Capital Improvement Reserve	101	9999	\$ 1,938,300	\$ 530,000
Construction Tax	101	9999	130,000	80,000
Environmental Services	209	9999	50,000	-
State/County Grants	212	9999	25,000	1,311,500
TDA Grant	216	9999	25,000	25,000
Parkland Dedication	295	9999	125,000	-
Private Revenue	435	4921	335,000	350,000
RDA Reserve	434	9999	676,500	-
RDA 2002 Bond Proceeds	437	9999	550,000	-
TOTAL			\$ 3,854,800	\$ 2,296,500

REVENUES MONITORED BY THIS PROGRAM

Description	Fund	Acct. #	06/07 Adopted	07/08 Adopted
Private Revenue	435	4921	355,000	\$ 350,000
Capital Transfers-In	435	6999	3,519,800	1,946,500
TOTAL			\$ 3,874,800	\$ 2,296,500

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

**EXHIBIT B
435.950**

Description	07/08 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	260,000
TOTAL	\$ 260,000

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

**EXHIBIT C
 435.950**

Description	07/08 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	181,500
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	-
435.950.0000.7883 Improvements Other than Buildings	1,620,000
435.950.0000.7884 Machinery & Equipment	235,000
TOTAL	\$ 2,036,500

**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	07/08 Total
Emergency Communications Equipment	0801	CIPR	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
Bike/Pedestrian/Traffic Safety Improve.	0802	TDA/Const.	25,000	-	-	80,000	-	105,000
Deferred Street Maintenance	0803	Prop 1B/LSR	30,000	16,500	-	500,000	-	546,500
Hacienda Avenue Rehabilitation	0804	CIPR	60,000	60,000	-	-	-	120,000
Hamilton Avenue/Phoenix Signalization	0805	SR2S	35,000	15,000	-	330,000	-	380,000
Pollard Road Bike Lane	0806	SR2S	50,000	35,000	-	300,000	-	385,000
Signal System Replacement - Phase I	0807	CIPR	10,000	-	-	40,000	200,000	250,000
Community Center Building M Restroom	0808	CIPR	-	5,000	-	60,000	-	65,000
Community Center Corridor Canopy	0809	CIPR	-	-	-	60,000	-	60,000
Hamilton/HWY 17 Offramp Widening *	0706	Grant	50,000	50,000	-	250,000	-	350,000
TOTAL			\$ 260,000	\$ 181,500	\$ -	\$ 1,620,000	\$ 235,000	\$ 2,296,500

* FY 07/08 increase to existing project appropriations.

CIPR - Capital Improvement Reserve
 Constr. Tax - Construction Tax Reserve
 Grant - Local/Private Matching Grant
 LSR - State Local Streets & Roads

Prop 1B - State Highway Safety/Traffic Reduction
 SR2S - Safe Route to School Grant (State)
 TDA - Transportation Development Act (State)