

## 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 carry forward projects.

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. Projects shown in the first year receive budgetary appropriations as part of the FY 10 budget approval process.

### Summary

As shown below, the proposed FY 2010-14 CIP contains 16 projects of which seven are new and nine which have been previously included in the City's adopted CIP. Note that none of the new projects are funded from the General Fund CIPR, but, rather, are primarily supported by grant sources.

| <b>New Capital Projects</b>                 | <b>Total Budget</b> | <b>Timing</b> | <b>Source of Funds</b>  |
|---|---------------------|---------------|-------------------------|
| Campbell Avenue Portals Feasibility Study   | \$93,750            | Year 1        | Grants/RDA              |
| Campbell/Leigh Avenues Signalization        | \$360,000           | Year 1        | Grants/Construction Tax |
| Countdown Pedestrian Signals                | \$36,000            | Year 1        | Grants/CT               |
| Pollard Road Bike & Pedestrian Improvements | \$255,000           | Year 1        | Grants                  |
| Storefront Improvements                     | \$125,000           | Years 1 and 2 | RDA                     |
| Winchester Blvd. Street Light Conversion    | \$250,000           | Year 3        | RDA/CT                  |
| Los Gatos Creek West Trail Expansion        | \$2,500,000         | Year 3        | Grants                  |

| <b>Pre-existing Projects</b>                    | <b>Total Budget</b> | <b>Timing</b> | <b>Source of Funds</b>  |
|---|---------------------|---------------|-------------------------|
| Accessibility Ramps                             | \$150,000           | Years 1,3,5   | CT                      |
| ADA Transition Plan Improvements                | \$100,000           | Years 2 & 4   | CIPR                    |
| Annual Street Maintenance                       | \$4,487,000         | Annual        | CIPR/Prop 42/VIF        |
| Bike/Pedestrian and Traffic Safety Improvements | \$189,000           | Annual        | CT/Grants               |
| Building 'M' Renovation                         | \$310,000           | Year 3        | CIPR                    |
| Hacienda Ave. Rehabilitation                    | \$1,500,000         | Year 2        | CIPR/CT/Envtl. Services |
| Hamilton/Hwy 17. SB Off-Ramp                    | \$1,200,000         | Year 3        | Private/Grants          |
| Miscellaneous Storm Drainage Improvements       | \$100,000           | Years 2 & 4   | Envtl. Services         |
| Stojanovich Family Park                         | \$662,500           | Year 1        | Park Dedication.        |

The CIP Committee is recommending the cancellation of the Campbell Park Restrooms project which was previously approved for funding in Year 3 for \$250,000 in Park Dedication Fees, due to the uncertainty of this revenue source in the ensuing years. Instead, the Committee recommends focusing any available level of Park Fees towards the completion of the Stojanovich Family Park project. Staff has also altered the traditional annual funding of Bike/Pedestrian projects and shifted to biannual funding of ADA ramps and storm drain projects.

Year 1 projects recommended for budget appropriations for FY 2010 are:

| Year 1 Projects                                 | Year 1 Budget      | Source of Funds |
|---|--------------------|-----------------|
| Accessibility Ramps                             | \$50,000           | CT              |
| Annual Street Maintenance                       | \$887,000          | Prop.42         |
| Bike/Pedestrian and Traffic Safety Improvements | \$39,000           | Grants          |
| Campbell Avenue Portals Feasibility Study       | \$93,750           | Grants/RDA      |
| Countdown Pedestrian Signals                    | \$36,000           | Grants/CT       |
| Campbell/Leigh Avenues Signalization            | \$360,000          | Grants/CT       |
| Pollard Road Bike and Pedestrian Improvements   | \$255,000          | Grants          |
| Stojanovich Family Park                         | \$662,500          | Park Ded. Fees  |
| Storefront Improvements Project                 | \$75,000           | RDA             |
| <b>TOTAL</b>                                    | <b>\$2,458,250</b> |                 |

### Project Funding Sources

Revenue for project expenditures comes from a number of funding sources, both restricted and discretionary. For the proposed FY 2010-14 CIP, the primary sources of funding for projects are the City's Capital Improvement Plan Reserve (CIPR) at \$4.6 million and Grants/Private Funds at \$6.1 million. Other funding sources include Park Dedication Fees, RDA Bond Proceeds, Construction Tax, and Environmental Services Funds.

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 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 dependent on actual expenditures and revenues in a given fiscal year. In years where revenues are strong or expenditures are lower than anticipated, the CIPR increases. In years where revenues are lean and reserves are needed to balance the City's budget, the CIPR does not increase and proposed projects are required to be deferred or placed on the City's Unfunded Projects list.

Due to the continued weak economy and the City's ongoing budget challenges, no operating surplus is anticipated to be realized for the foreseeable future leaving a funding drought for projects requiring funding from the General Fund. Accordingly, only those projects deemed most critical to the City, or projects that have other funding sources, such as grants or other restricted funds, are able to be recommended for the CIP. This is the predominant reason for the small number of projects being proposed as well as their timing over the ensuing 5-year period. Until such time as the General Fund begins to realize operating surpluses once again, the ability to fund needed capital projects will be severely constrained. Most significantly, there is not currently projected to be *any* available funding for projects from the CIPR Fund (i.e., annual operating surpluses in the City's General Fund) beyond FY 2013/14. This does not take into account any possible transfer of existing funds in the CIP/CIPR to the operating budget to address the General Fund deficit.

## **Environmental Review**

On May 12, 2009, 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 2010-14 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 Pubic 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 Family 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.

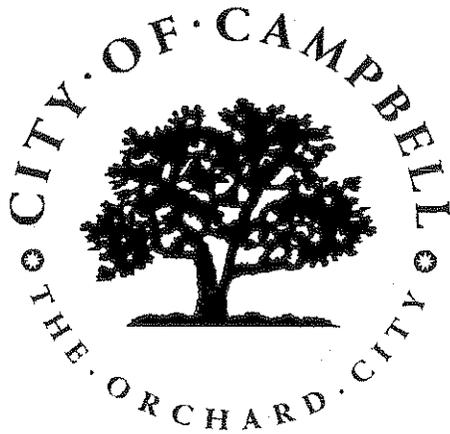
## **Project Selection Criteria**

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 5-Year Cash Flow Analysis
- 3 Capital Project Descriptions
- 4 CIP Carry Forward Projects



# Capital Improvement Plan Summaries

## By Responsible Department

Exhibit 1

| Public Works                                  | 2009/10             | 2010/11             | 2011/12             | 2012/13             | 2013/14           | TOTAL                |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| Project                                       |                     |                     |                     |                     |                   |                      |
| Accessibility Ramps                           | \$ 50,000           | \$ -                | \$ 50,000           | \$ -                | \$ 50,000         | \$ 150,000           |
| ADA Transition Plan Improvements              | -                   | 50,000              | -                   | 50,000              | -                 | 100,000              |
| Annual Street Maintenance                     | 887,000             | 900,000             | 900,000             | 900,000             | 900,000           | 4,487,000            |
| Bike/Pedestrian & Traffic Safety Improvements | 39,000              | 50,000              | 25,000              | 50,000              | 25,000            | 189,000              |
| Building "M" Renovation                       | -                   | -                   | 310,000             | -                   | -                 | 310,000              |
| Campbell Avenue Portals Feasibility Study     | 93,750              | -                   | -                   | -                   | -                 | 93,750               |
| Campbell/Leigh Avenues Signalization Project  | 360,000             | -                   | -                   | -                   | -                 | 360,000              |
| Countdown Pedestrian Signals                  | 36,000              | -                   | -                   | -                   | -                 | 36,000               |
| Hacienda Avenue Rehabilitation                | -                   | 1,500,000           | -                   | -                   | -                 | 1,500,000            |
| Hamilton/Hwy 17 SB Off Ramp Widening          | -                   | -                   | 1,200,000           | -                   | -                 | 1,200,000            |
| Los Gatos Creek Trail Extension               | -                   | -                   | 2,500,000           | -                   | -                 | 2,500,000            |
| Miscellaneous Storm Drainage Improvements     | -                   | 50,000              | -                   | 50,000              | -                 | 100,000              |
| Pollard Road Bike/Pedestrian Improvements     | 255,000             | -                   | -                   | -                   | -                 | 255,000              |
| Stojanovich Family Park                       | 662,500             | -                   | -                   | -                   | -                 | 662,500              |
| Winchester Blvd. Street Light Conversions     | -                   | -                   | 250,000             | -                   | -                 | 250,000              |
| <b>Sub-total</b>                              | <b>\$ 2,383,250</b> | <b>\$ 2,550,000</b> | <b>\$ 5,235,000</b> | <b>\$ 1,050,000</b> | <b>\$ 975,000</b> | <b>\$ 12,193,250</b> |

| Redevelopment Agency           |                  |                  |             |             |             |                   |
|--------------------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Project                        |                  |                  |             |             |             |                   |
| Storefront Improvement Program | \$ 75,000        | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ 125,000        |
| <b>Sub-total</b>               | <b>\$ 75,000</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 125,000</b> |

|                    |                     |                     |                     |                     |                   |                      |
|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| <b>GRAND TOTAL</b> | <b>\$ 2,458,250</b> | <b>\$ 2,600,000</b> | <b>\$ 5,235,000</b> | <b>\$ 1,050,000</b> | <b>\$ 975,000</b> | <b>\$ 12,318,250</b> |
|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|

# Capital Improvement Plan Summaries

## By Category

Exhibit 1

| Campbell Community Center | 2009/10     | 2010/11     | 2011/12           | 2012/13     | 2013/14     | TOTAL             |
|---------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Project                   |             |             |                   |             |             |                   |
| Building "M" Renovation   | \$ -        | \$ -        | \$ 310,000        | \$ -        | \$ -        | \$ 310,000        |
| <b>Sub-total</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 310,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 310,000</b> |

| Parks & Open Space              |                   |             |                     |             |             |                     |
|---------------------------------|-------------------|-------------|---------------------|-------------|-------------|---------------------|
| Project                         |                   |             |                     |             |             |                     |
| Los Gatos Creek Trail Extension | \$ -              | \$ -        | \$ 2,500,000        | \$ -        | \$ -        | \$ 2,500,000        |
| Stojanovich Family Park         | 662,500           | -           | -                   | -           | -           | 662,500             |
| <b>Sub-total</b>                | <b>\$ 662,500</b> | <b>\$ -</b> | <b>\$ 2,500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,162,500</b> |

| Public Facility (Buildings)      |             |                  |             |                  |             |                   |
|----------------------------------|-------------|------------------|-------------|------------------|-------------|-------------------|
| Project                          |             |                  |             |                  |             |                   |
| ADA Transition Plan Improvements | \$ -        | \$ 50,000        | \$ -        | \$ 50,000        | \$ -        | \$ 100,000        |
| <b>Sub-total</b>                 | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ 100,000</b> |

| Redevelopment Agency           |                  |                  |             |             |             |                   |
|--------------------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Project                        |                  |                  |             |             |             |                   |
| Storefront Improvement Program | \$ 75,000        | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ 125,000        |
| <b>Sub-total</b>               | <b>\$ 75,000</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 125,000</b> |

| Streets & Signals                             |                     |                     |                     |                     |                   |                     |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| Project                                       |                     |                     |                     |                     |                   |                     |
| Accessibility Ramps                           | \$ 50,000           | \$ -                | \$ 50,000           | \$ -                | \$ 50,000         | \$ 150,000          |
| Annual Street Maintenance                     | 887,000             | 900,000             | 900,000             | 900,000             | 900,000           | 4,487,000           |
| Bike/Pedestrian & Traffic Safety Improvements | 39,000              | 50,000              | 25,000              | 50,000              | 25,000            | 189,000             |
| Campbell Avenue Portals Feasibility Study     | 93,750              | -                   | -                   | -                   | -                 | 93,750              |
| Campbell/Leigh Avenues Signalization Project  | 360,000             | -                   | -                   | -                   | -                 | 360,000             |
| Countdown Pedestrian Signals                  | 36,000              | -                   | -                   | -                   | -                 | 36,000              |
| Hacienda Avenue Rehabilitation                | -                   | 1,500,000           | -                   | -                   | -                 | 1,500,000           |
| Hamilton/Hwy 17 SB Off Ramp Widening          | -                   | -                   | 1,200,000           | -                   | -                 | 1,200,000           |
| Miscellaneous Storm Drainage Improvements     | -                   | 50,000              | -                   | 50,000              | -                 | 100,000             |
| Pollard Road Bike/Pedestrian Improvements     | 255,000             | -                   | -                   | -                   | -                 | 255,000             |
| Winchester Blvd. Street Light Conversions     | -                   | -                   | 250,000             | -                   | -                 | 250,000             |
| <b>Sub-total</b>                              | <b>\$ 1,720,750</b> | <b>\$ 2,500,000</b> | <b>\$ 2,425,000</b> | <b>\$ 1,000,000</b> | <b>\$ 975,000</b> | <b>\$ 8,620,750</b> |

|                    |                     |                     |                     |                     |                   |                      |
|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| <b>GRAND TOTAL</b> | <b>\$ 2,458,250</b> | <b>\$ 2,600,000</b> | <b>\$ 5,235,000</b> | <b>\$ 1,050,000</b> | <b>\$ 975,000</b> | <b>\$ 12,318,250</b> |
|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|

# Capital Improvement Plan Summaries

## By Funding Source

Exhibit 1

| Capital Improvement Reserve      | 2009/10           | 2010/11             | 2011/12           | 2012/13           | 2013/14           | TOTAL               |
|----------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| Project                          |                   |                     |                   |                   |                   |                     |
| ADA Transition Plan Improvements | \$ -              | \$ 50,000           | \$ -              | \$ 50,000         | \$ -              | \$ 100,000          |
| Annual Street Maintenance        | 600,000           | 600,000             | 570,000           | 570,000           | 570,000           | 2,910,000           |
| Building "M" Renovation          | -                 | -                   | 310,000           | -                 | -                 | 310,000             |
| Hacienda Avenue Rehabilitation   | -                 | 1,300,000           | -                 | -                 | -                 | 1,300,000           |
| <b>Sub-total</b>                 | <b>\$ 600,000</b> | <b>\$ 1,950,000</b> | <b>\$ 880,000</b> | <b>\$ 620,000</b> | <b>\$ 570,000</b> | <b>\$ 4,620,000</b> |

| Construction Tax                              |                  |                   |                   |                  |                  |                   |
|---|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| Project                                       |                  |                   |                   |                  |                  |                   |
| Accessibility Ramps                           | \$ 50,000        | \$ -              | \$ 50,000         | \$ -             | \$ 50,000        | \$ 150,000        |
| Bike/Pedestrian & Traffic Safety Improvements | -                | 25,000            | -                 | 25,000           | -                | 50,000            |
| Campbell/Leigh Avenues Signalization Project  | 36,000           | -                 | -                 | -                | -                | 36,000            |
| Countdown Pedestrian Signals                  | 3,600            | -                 | -                 | -                | -                | 3,600             |
| Hacienda Avenue Rehabilitation                | -                | 150,000           | -                 | -                | -                | 150,000           |
| Winchester Blvd. Street Light Conversions     | -                | -                 | 125,000           | -                | -                | 125,000           |
| <b>Sub-total</b>                              | <b>\$ 89,600</b> | <b>\$ 175,000</b> | <b>\$ 175,000</b> | <b>\$ 25,000</b> | <b>\$ 50,000</b> | <b>\$ 514,600</b> |

| Environmental Funds                       |             |                   |             |                  |             |                   |
|---|-------------|-------------------|-------------|------------------|-------------|-------------------|
| Project                                   |             |                   |             |                  |             |                   |
| Hacienda Avenue Rehabilitation            | \$ -        | \$ 50,000         | \$ -        | \$ -             | \$ -        | \$ 50,000         |
| Miscellaneous Storm Drainage Improvements | -           | 50,000            | -           | 50,000           | -           | 100,000           |
| <b>Sub-total</b>                          | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ 150,000</b> |

| Grants / Private                              |                   |                  |                     |                  |                  |                     |
|---|-------------------|------------------|---------------------|------------------|------------------|---------------------|
| Project                                       |                   |                  |                     |                  |                  |                     |
| Bike/Pedestrian & Traffic Safety Improvements | \$ 39,000         | \$ 25,000        | \$ 25,000           | \$ 25,000        | \$ 25,000        | \$ 139,000          |
| Campbell Avenue Portals Feasibility Study     | 75,000            | -                | -                   | -                | -                | 75,000              |
| Campbell/Leigh Avenues Signalization Project  | 324,000           | -                | -                   | -                | -                | 324,000             |
| Countdown Pedestrian Signals                  | 32,400            | -                | -                   | -                | -                | 32,400              |
| Hamilton/Hwy. 17 SB Off Ramp Widening         | -                 | -                | 1,200,000           | -                | -                | 1,200,000           |
| Los Gatos Creek Trail Extension               | -                 | -                | 2,500,000           | -                | -                | 2,500,000           |
| Pollard Road Bike/Pedestrian Improvements     | 255,000           | -                | -                   | -                | -                | 255,000             |
| <b>Sub-total</b>                              | <b>\$ 725,400</b> | <b>\$ 25,000</b> | <b>\$ 3,725,000</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> | <b>\$ 4,525,400</b> |

| Park Dedication Fees    |                   |             |             |             |             |                   |
|-------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Project                 |                   |             |             |             |             |                   |
| Stojanovich Family Park | \$ 662,500        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 662,500        |
| <b>Sub-total</b>        | <b>\$ 662,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 662,500</b> |

| Prop. 42                  |                   |                  |             |             |             |                   |
|---------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| Project                   |                   |                  |             |             |             |                   |
| Annual Street Maintenance | \$ 107,000        | \$ 45,000        | \$ -        | \$ -        | \$ -        | \$ 152,000        |
| <b>Sub-total</b>          | <b>\$ 107,000</b> | <b>\$ 45,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 152,000</b> |

# Capital Improvement Plan Summaries

## By Funding Source

Exhibit 1

| Redevelopment Agency                      | 2009/10          | 2010/11          | 2011/12           | 2012/13     | 2013/14     | TOTAL             |
|---|------------------|------------------|-------------------|-------------|-------------|-------------------|
| Project                                   |                  |                  |                   |             |             |                   |
| Storefront Improvement Program            | \$ 75,000        | \$ 50,000        | \$ -              | \$ -        | \$ -        | \$ 125,000        |
| Winchester Blvd. Street Light Conversions | -                | -                | 125,000           | -           | -           | 125,000           |
| <b>Sub-total</b>                          | <b>\$ 75,000</b> | <b>\$ 50,000</b> | <b>\$ 125,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b> |

| Redevelopment Agency Bond Proceeds        |                  |             |             |             |             |                  |
|---|------------------|-------------|-------------|-------------|-------------|------------------|
| Project                                   |                  |             |             |             |             |                  |
| Campbell Avenue Portals Feasibility Study | \$ 18,750        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 18,750        |
| <b>Sub-total</b>                          | <b>\$ 18,750</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,750</b> |

| Vehicle Impact Fees       |                   |                   |                   |                   |                   |                     |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Project                   |                   |                   |                   |                   |                   |                     |
| Annual Street Maintenance | \$ 180,000        | \$ 255,000        | \$ 330,000        | \$ 330,000        | \$ 330,000        | \$ 1,425,000        |
| <b>Sub-total</b>          | <b>\$ 180,000</b> | <b>\$ 255,000</b> | <b>\$ 330,000</b> | <b>\$ 330,000</b> | <b>\$ 330,000</b> | <b>\$ 1,425,000</b> |

|                    |                     |                     |                     |                     |                   |                      |
|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| <b>GRAND TOTAL</b> | <b>\$ 2,458,250</b> | <b>\$ 2,600,000</b> | <b>\$ 5,235,000</b> | <b>\$ 1,050,000</b> | <b>\$ 975,000</b> | <b>\$ 12,318,250</b> |
|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|

**CIP Five Year Cash Flow Analysis  
FY 09-10 Through FY 13-14**

**CIPR - Designated Fund Balance - Fund 101**

|   | <u>FY 09-10</u>     | <u>FY 10-11</u>     | <u>FY 11-12</u>     | <u>FY 12-13</u>   | <u>FY 13-14</u>   | <u>FY 09 to 14</u> |
|---|---------------------|---------------------|---------------------|-------------------|-------------------|--------------------|
| Designated CIP Fund Balance-- July 1    | \$ 4,882,420        | \$ 4,258,420        | \$ 2,283,420        | \$ 1,378,420      | \$ 733,420        | \$ 4,882,420       |
| Designated Carryover Fund Balance       |                     |                     |                     |                   |                   |                    |
| Add Projected Revenues:                 |                     |                     |                     |                   |                   |                    |
| Project Surplus Estimated at FYE        | -                   | -                   | -                   | -                 | -                 | 0                  |
| <b>Total Projected Resources</b>        | <u>-</u>            | <u>-</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>          | <u>0</u>           |
| Less Projected Expenditures:            |                     |                     |                     |                   |                   |                    |
| Carryover Projects From FY07            |                     |                     |                     |                   |                   |                    |
| Five Year CIP Proposed                  | 600,000             | 1,950,000           | 880,000             | 620,000           | 570,000           | 4,620,000          |
| Operating & Capital Budget Adj.         | 24,000              | 25,000              | 25,000              | 25,000            | 25,000            | 124,000            |
| <b>Sub-Total Expenditures</b>           | <u>624,000</u>      | <u>1,975,000</u>    | <u>905,000</u>      | <u>645,000</u>    | <u>595,000</u>    | <u>4,744,000</u>   |
| <b>Projected Available Fund Balance</b> | <u>\$ 4,258,420</u> | <u>\$ 2,283,420</u> | <u>\$ 1,378,420</u> | <u>\$ 733,420</u> | <u>\$ 138,420</u> | <u>\$ 138,420</u>  |



**Construction Tax - Designated Fund Balance - Fund 101**

|   | <u>FY 09-10</u>   | <u>FY 10-11</u>   | <u>FY 11-12</u>  | <u>FY 12-13</u>   | <u>FY 13-14</u>   | <u>FY 09 to 14</u> |
|---|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|
| Designated Fund Balance--July 1           | \$ 453,142        | \$ 338,542        | \$ 193,542       | \$ 78,542         | \$ 113,542        | \$ 453,142         |
| Add Projected Revenues:                   |                   |                   |                  |                   |                   |                    |
| Construction Tax                          | 10,000            | 30,000            | 60,000           | 60,000            | 65,000            | 225,000            |
| <b>Total Projected Revenues</b>           | <u>10,000</u>     | <u>30,000</u>     | <u>60,000</u>    | <u>60,000</u>     | <u>65,000</u>     | <u>225,000</u>     |
| Less Projected Expenditures:              |                   |                   |                  |                   |                   |                    |
| Five Year CIP Proposed                    | 89,600            | 175,000           | 175,000          | 25,000            | 50,000            | 514,600            |
| Operating budget expenditures             | 35,000            | -                 | -                | -                 | -                 | 35,000             |
| Carryforward from prior years             | -                 | -                 | -                | -                 | -                 | -                  |
| <b>Sub-Total Expenditures</b>             | <u>124,600</u>    | <u>175,000</u>    | <u>175,000</u>   | <u>25,000</u>     | <u>50,000</u>     | <u>549,600</u>     |
| <b>Projected Fund Balance Designation</b> | <u>\$ 338,542</u> | <u>\$ 193,542</u> | <u>\$ 78,542</u> | <u>\$ 113,542</u> | <u>\$ 128,542</u> | <u>\$ 128,542</u>  |

**CIP Five Year Cash Flow Analysis  
FY 09-10 Through FY 13-14**

**Environmental Services Storm Drain Reserve - Fund Balance - Fund 290**

|                                    | <u>FY 09-10</u>   | <u>FY 10-11</u>  | <u>FY 11-12</u>  | <u>FY 12-13</u>  | <u>FY 13-14</u>  | <u>FY 09 to 14</u> |
|------------------------------------|-------------------|------------------|------------------|------------------|------------------|--------------------|
| Available Reserve--July 1          | \$ 99,581         | \$ 122,568       | \$ 47,471        | \$ 69,370        | \$ 42,838        | \$ 99,581          |
| Add Projected Revenues:            |                   |                  |                  |                  |                  |                    |
| Storm Drain Fees                   | 20,000            | 20,000           | 20,000           | 20,000           | 20,000           | 100,000            |
| Investment income                  | 2,987             | 4,903            | 1,899            | 3,468            | 2,142            | 15,399             |
| <b>Total Projected Revenues</b>    | <b>22,987</b>     | <b>24,903</b>    | <b>21,899</b>    | <b>23,468</b>    | <b>22,142</b>    | <b>115,399</b>     |
| Less Projected Expenditures:       |                   |                  |                  |                  |                  |                    |
| Carryover Projects                 |                   |                  |                  |                  |                  |                    |
| Five Year CIP Proposed             | -                 | 100,000          | -                | 50,000           | -                | 150,000            |
| <b>Sub-Total Expenditures</b>      | <b>-</b>          | <b>100,000</b>   | <b>-</b>         | <b>50,000</b>    | <b>-</b>         | <b>150,000</b>     |
| <b>Projected Available Reserve</b> | <b>\$ 122,568</b> | <b>\$ 47,471</b> | <b>\$ 69,370</b> | <b>\$ 42,838</b> | <b>\$ 64,980</b> | <b>\$ 64,980</b>   |



**Other Grants - Fund Balance - Funds 212, 216 & 281**

|                                    | <u>FY 09-10</u>   | <u>FY 10-11</u>   | <u>FY 11-12</u>   | <u>FY 12-13</u>   | <u>FY 13-14</u>   | <u>FY 09 to 14</u> |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Fund Balance--July 1               | \$ 1,033,727      | \$ 346,327        | \$ 346,327        | \$ 316,327        | \$ 286,327        | \$ 1,033,727       |
| Add Projected Revenues:            |                   |                   |                   |                   |                   |                    |
| Federal Grants (Fund 218)          | -                 | -                 | -                 | -                 | -                 | -                  |
| Grant Receipts(SCVWD,SCC,MTC,HSIP) | -                 | -                 | -                 | -                 | -                 | -                  |
| TDA Grants (Fund 216)              | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 125,000            |
| Prop 1B                            | -                 | -                 | -                 | -                 | -                 | -                  |
| Prop 42                            | 195,000           | 190,000           | 190,000           | 190,000           | 190,000           | 955,000            |
| Vehicle Impact Fee                 | 105,000           | 110,000           | 110,000           | 110,000           | 110,000           | 545,000            |
| State Grant (SR2S)                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Grants Receivable                  | -                 | -                 | 3,700,000         | -                 | -                 | 3,700,000          |
| <b>Total Projected Revenues</b>    | <b>325,000</b>    | <b>325,000</b>    | <b>4,025,000</b>  | <b>325,000</b>    | <b>325,000</b>    | <b>5,325,000</b>   |
| Less Projected Expenditures:       |                   |                   |                   |                   |                   |                    |
| Carryforward projects              |                   |                   |                   |                   |                   |                    |
| Five Year CIP Proposed             | 1,012,400         | 325,000           | 4,055,000         | 355,000           | 355,000           | 6,102,400          |
| <b>Sub-Total Expenditures</b>      | <b>1,012,400</b>  | <b>325,000</b>    | <b>4,055,000</b>  | <b>355,000</b>    | <b>355,000</b>    | <b>6,102,400</b>   |
| <b>Projected Fund Balance</b>      | <b>\$ 346,327</b> | <b>\$ 346,327</b> | <b>\$ 316,327</b> | <b>\$ 286,327</b> | <b>\$ 256,327</b> | <b>\$ 256,327</b>  |

**CIP Five Year Cash Flow Analysis  
FY 09-10 Through FY 13-14**

**Parkland Dedication - Undesignated Fund Balance - Fund 295**

|                                     | <u>FY 09-10</u>      | <u>FY 10-11</u>  | <u>FY 11-12</u>     | <u>FY 12-13</u>     | <u>FY 13-14</u>     | <u>FY 09 to 14</u>  |
|-------------------------------------|----------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| Cash - Liabilities Balance--July 1  | \$ (381,082)         | \$(1,005,454)    | \$ 16,468           | \$ 1,428,759        | \$ 2,009,469        | \$ (381,082)        |
| Add: Projected Revenues:            |                      |                  |                     |                     |                     |                     |
| Investment Income                   | -                    | -                | 659                 | 71,438              | 100,473             | 172,570             |
| Parkland Ded. Fees                  | 38,128               | 1,021,922        | 1,411,632           | 509,272             | 178,632             | 3,159,586           |
| <b>Total Projected Revenues</b>     | <b>38,128</b>        | <b>1,021,922</b> | <b>1,412,291</b>    | <b>580,710</b>      | <b>279,105</b>      | <b>3,332,156</b>    |
| Less Projected Expenditures:        |                      |                  |                     |                     |                     |                     |
| Carryforward from prior years       | -                    | -                | -                   | -                   | -                   | -                   |
| Transfer to Parks Maint (Equipment) | -                    | -                | -                   | -                   | -                   | -                   |
| Five Yr. CIP Proposed               | 662,500              | -                | -                   | -                   | -                   | 662,500             |
| <b>Sub-Total Expenditures</b>       | <b>662,500</b>       | <b>-</b>         | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>662,500</b>      |
| <b>Projected Fund Balance</b>       | <b>\$(1,005,454)</b> | <b>\$ 16,468</b> | <b>\$ 1,428,759</b> | <b>\$ 2,009,469</b> | <b>\$ 2,288,574</b> | <b>\$ 2,288,574</b> |



**Private/Project Fund Proceeds fund Balance - Fund 435**

|  | <u>FY 09-10</u>  | <u>FY 10-11</u>  | <u>FY 11-12</u>  | <u>FY 12-13</u>  | <u>FY 13-14</u>  | <u>FY 09 to 14</u> |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|
| Designated CIP Fund Balance--July 1          | \$ 39,292        | \$ 39,292        | \$ 39,292        | \$ 39,292        | \$ 39,292        | \$ 39,292          |
| Add Projected Revenues:                      |                  |                  |                  |                  |                  |                    |
| Private Revenues                             | -                | -                | -                | -                | -                | -                  |
| <b>Total Projected Revenues</b>              | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>           |
| Less Projected Expenditures:                 |                  |                  |                  |                  |                  |                    |
| Carryover Projects                           | -                | -                | -                | -                | -                | -                  |
| Five Year CIP Proposed                       | -                | -                | -                | -                | -                | -                  |
| <b>Sub-Total Expenditures</b>                | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>           |
| <b>Designated CIP Projected Fund Balance</b> | <b>\$ 39,292</b>   |

CIP Five Year Cash Flow Analysis  
 FY 09-10 Through FY 13-14

RDA Projects Fund Proceeds Fund Balance - Fund 434

|   | <u>FY 09-10</u>   | <u>FY 10-11</u>   | <u>FY 11-12</u>   | <u>FY 12-13</u>   | <u>FY 13-14</u>   | <u>FY 09 to 14</u> |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Designated Fund Balance--July 1           | \$ 868,125        | \$ 793,125        | \$ 743,125        | \$ 618,125        | \$ 618,125        | \$ 868,125         |
| Add: Interest income                      | -                 | -                 | -                 | -                 | -                 | -                  |
| Total Projected Revenue                   | -                 | -                 | -                 | -                 | -                 | -                  |
| Less Projected Expenditures:              |                   |                   |                   |                   |                   |                    |
| Carryover Projects                        |                   |                   |                   |                   |                   |                    |
| Five Yr. CIP Proposed                     | 75,000            | 50,000            | 125,000           | -                 | -                 | 250,000            |
| Sub-Total Expenditures                    | 75,000            | 50,000            | 125,000           | -                 | -                 | 250,000            |
| <b>Projected Fund Balance Designation</b> | <b>\$ 793,125</b> | <b>\$ 743,125</b> | <b>\$ 618,125</b> | <b>\$ 618,125</b> | <b>\$ 618,125</b> | <b>\$ 618,125</b>  |



RDA Bond fund Proceeds Fund Balance - Fund 437

|   | <u>FY 09-10</u>     | <u>FY 10-11</u>     | <u>FY 11-12</u>     | <u>FY 12-13</u>     | <u>FY 13-14</u>     | <u>FY 09 to 14</u>  |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Designated Fund Balance--July 1           | \$ 1,057,131        | \$ 1,070,095        | \$ 1,112,899        | \$ 1,157,415        | \$ 1,215,286        | \$ 1,057,131        |
| Add: Interest income                      | 31,714              | 42,804              | 44,516              | 57,871              | 60,764              | 237,669             |
| Total Projected Revenue                   | 31,714              | 42,804              | 44,516              | 57,871              | 60,764              | 237,669             |
| Less Projected Expenditures:              |                     |                     |                     |                     |                     |                     |
| Carryforward from prior years             | -                   | -                   | -                   | -                   | -                   | -                   |
| Five Yr. CIP Proposed                     | 18,750              | -                   | -                   | -                   | -                   | 18,750              |
| Sub-Total Expenditures                    | 18,750              | -                   | -                   | -                   | -                   | 18,750              |
| <b>Projected Fund Balance Designation</b> | <b>\$ 1,070,095</b> | <b>\$ 1,112,899</b> | <b>\$ 1,157,415</b> | <b>\$ 1,215,286</b> | <b>\$ 1,276,050</b> | <b>\$ 1,276,050</b> |

# Capital Improvement Plan Exhibits

2009 - 2014 CAPITAL IMPROVEMENT PLAN  
UNFUNDED PROJECTS

Unfunded Projects

2009 - 2014 CAPITAL IMPROVEMENT PLAN

Summary by Category

BY CATEGORY

| Category | 2009/10 | 2010/11 | 2011/12 | 2012/13 | 2013/14 | TOTAL |
|----------|---------|---------|---------|---------|---------|-------|
|----------|---------|---------|---------|---------|---------|-------|

2009 - 2014 CAPITAL IMPROVEMENT PLAN  
BY CATEGORY

Summary by Department

Community Center

| Project | 2009/10 | 2010/11 | 2011/12 | 2012/13 | 2013/14 | TOTAL |
|---------|---------|---------|---------|---------|---------|-------|
|---------|---------|---------|---------|---------|---------|-------|

2009 - 2014  
SUMMARY TABLE

Summary by Funding

BY DEPARTMENT

2009 - 2014 CIP PROJECTS  
YEAR 1 PROJECTS

Year 1 Projects

DEPARTM

| Police | TOTAL | FUNDING SOURCE | ADD'L REVENUE |
|--------|-------|----------------|---------------|
|        |       |                |               |
| TOTAL  |       |                |               |

Operating Impacts

BY FUN

Public Works

CIPR

Constru

Grants

Hazard

Street M

Environ

VTA Me

Park De

Private

Redevel

AE 2928

TOTAL

PROJECT S

ACQUISITION

DESIGN

BIDS RECD

BID AWARD

CONSTRUCT

RECREATION

REDEVELOPMENT

FINANCE

CITY MANA

TOTAL

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

|         | 2009/10 | 2010/11 | 2011/12 | 2012/13 | 2013/14 | TOTAL |
|---------|---------|---------|---------|---------|---------|-------|
| 2009/10 |         |         |         |         |         | -     |
| 2010/11 |         |         |         |         |         | -     |
| 2011/12 |         |         |         |         |         | -     |
| 2012/13 |         |         |         |         |         | -     |
| 2013/14 |         |         |         |         |         | -     |
| TOTAL   |         |         |         |         |         | -     |

PROJECT MANAGER: \_\_\_\_\_

CAPITAL PROJECT

Project Sheet



# CAPITAL PROJECT

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

| CAPITAL COST DETAIL   |                  |             |                  |             |                  |                   |
|-----------------------|------------------|-------------|------------------|-------------|------------------|-------------------|
|                       | 2009/10          | 2010/11     | 2011/12          | 2012/13     | 2013/14          | TOTAL             |
| Land                  | \$ -             | \$ -        | \$ -             | \$ -        | \$ -             | \$ -              |
| Professional Services |                  |             |                  |             |                  |                   |
| Construction          | 42,000           |             | 42,000           |             | 42,000           | 126,000           |
| City Staff            | 8,000            |             | 8,000            |             | 8,000            | 24,000            |
| Equipment             |                  |             |                  |             |                  | -                 |
| <b>TOTAL</b>          | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ 150,000</b> |
| Staff Hours           | 110              |             | 110              |             | 110              | 330               |

| OPERATING BUDGET IMPACTS |             |             |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                          | 2009/10     | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL       |
| Personnel                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Supplies & Services      |             |             |             |             |             | -           |
| Capital Outlay           |             |             |             |             |             | -           |
| Debt Service             |             |             |             |             |             | -           |
| <b>TOTAL</b>             | <b>\$ -</b> |
| Funding Source           |             |             |             |             |             |             |
| Additional Revenue       |             |             |             |             |             |             |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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

|                    |                   |                      |          |
|--------------------|-------------------|----------------------|----------|
| <b>PROJECT #:</b>  | 10-AA             | <b>NEW PROJECT:</b>  |          |
| <b>PROGRAM #:</b>  | 730               | <b>ADD'L APPROP:</b> | X        |
| <b>DEPARTMENT:</b> | Public Works      | <b>USEFUL LIFE:</b>  | 20 Years |
| <b>CATEGORY:</b>   | Streets & Signals |                      |          |

**PROJECT TITLE:** Annual Street Maintenance

**PROJECT DESCRIPTION**

Annual Street Maintenance project per City's Pavement Management Program.

Includes funding from City's Vehicle Impact Fee on construction vehicles and anticipated revenue from Vehicle Impact Fees on solid waste collection vehicles.

For FY 10, it is anticipated that both a Residential Overlay Project and an Arterial/Collector Overlay project will be completed.

**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. Only pursue stop-gap maintenance.
2. Fund the City's street maintenance program at an alternate level.

**SOURCE OF FUNDING**

|              | CIPR               | PROP 42           | Veh. Impact        |             |             |             | TOTAL              |
|--------------|--------------------|-------------------|--------------------|-------------|-------------|-------------|--------------------|
| 2009/10      | \$ 600,000         | \$ 107,000        | \$ 180,000         | \$ -        | \$ -        | \$ -        | \$ 887,000         |
| 2010/11      | 600,000            | 45,000            | 255,000            |             |             |             | 900,000            |
| 2011/12      | 570,000            | -                 | 330,000            |             |             |             | 900,000            |
| 2012/13      | 570,000            | -                 | 330,000            |             |             |             | 900,000            |
| 2013/14      | 570,000            | -                 | 330,000            | -           |             |             | 900,000            |
| <b>TOTAL</b> | <b>\$2,910,000</b> | <b>\$ 152,000</b> | <b>\$1,425,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$4,487,000</b> |

**PROJECT MANAGER:** Michelle Quinney, City Engineer

# CAPITAL PROJECT

PROJECT #: 10-AA  
 PROGRAM #: 730  
 DEPARTMENT: Public Works  
 CATEGORY: Streets & Signals  
 PROJECT TITLE: Annual Street Maintenance

| CAPITAL COST DETAIL   |                   |                   |                   |                   |                   |                     |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|                       | 2009/10           | 2010/11           | 2011/12           | 2012/13           | 2013/14           | TOTAL               |
| Land                  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Professional Services | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             | 15,000              |
| Construction          | 782,000           | 795,000           | 795,000           | 795,000           | 795,000           | 3,962,000           |
| City Staff            | 102,000           | 102,000           | 102,000           | 102,000           | 102,000           | 510,000             |
| Equipment             |                   |                   |                   |                   |                   | -                   |
| <b>TOTAL</b>          | <b>\$ 887,000</b> | <b>\$ 900,000</b> | <b>\$ 900,000</b> | <b>\$ 900,000</b> | <b>\$ 900,000</b> | <b>\$ 4,487,000</b> |
| Staff Hours           | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             | 6,000               |

| OPERATING BUDGET IMPACTS |             |             |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                          | 2009/10     | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL       |
| Personnel                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Supplies & Services      |             |             |             |             |             |             |
| Capital Outlay           |             |             |             |             |             |             |
| Debt Service             |             |             |             |             |             |             |
| <b>TOTAL</b>             | <b>\$ -</b> |
| Funding Source           |             |             |             |             |             |             |
| Additional Revenue       |             |             |             |             |             |             |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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           |             |             | X            |

# CAPITAL PROJECT

|                    |                   |                      |          |
|--------------------|-------------------|----------------------|----------|
| <b>PROJECT #:</b>  | 10-BB             | <b>NEW PROJECT:</b>  | X        |
| <b>PROGRAM #:</b>  | 730               | <b>ADD'L APPROP:</b> |          |
| <b>DEPARTMENT:</b> | Public Works      | <b>USEFUL LIFE:</b>  | 20 Years |
| <b>CATEGORY:</b>   | Streets & Signals |                      |          |

**PROJECT TITLE:** Bike / Pedestrian & Traffic Safety Improvements

**PROJECT DESCRIPTION**

This bi-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.

**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             |
|--------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 2009/10      | \$ -             | \$ 39,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 39,000         |
| 2010/11      | 25,000           | 25,000            |             |             |             |             | 50,000            |
| 2011/12      |                  | 25,000            |             |             |             |             | 25,000            |
| 2012/13      | 25,000           | 25,000            |             |             |             |             | 50,000            |
| 2013/14      |                  | 25,000            |             |             |             |             | 25,000            |
| <b>TOTAL</b> | <b>\$ 50,000</b> | <b>\$ 139,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 189,000</b> |

**PROJECT MANAGER:** Matthew Jue, Traffic Engineer

# CAPITAL PROJECT

PROJECT #: 10-BB  
 PROGRAM #: 730  
 DEPARTMENT: Public Works  
 CATEGORY: Streets & Signals  
 PROJECT TITLE: Bike / Pedestrian & Traffic Safety Improvements

| CAPITAL COST DETAIL   |                  |                  |                  |                  |                  |                   |
|-----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
|                       | 2009/10          | 2010/11          | 2011/12          | 2012/13          | 2013/14          | TOTAL             |
| Land                  | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |
| Professional Services |                  |                  |                  |                  |                  | -                 |
| Construction          | 30,000           | 35,000           | 20,000           | 35,000           | 20,000           | 140,000           |
| City Staff            | 9,000            | 15,000           | 5,000            | 15,000           | 5,000            | 49,000            |
| Equipment             |                  |                  |                  |                  |                  | -                 |
| <b>TOTAL</b>          | <b>\$ 39,000</b> | <b>\$ 50,000</b> | <b>\$ 25,000</b> | <b>\$ 50,000</b> | <b>\$ 25,000</b> | <b>\$ 189,000</b> |
| Staff Hours           | 90               | 170              | 50               | 170              | 50               | 530               |

| OPERATING BUDGET IMPACTS |             |             |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                          | 2009/10     | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL       |
| Personnel                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Supplies & Services      |             |             |             |             |             |             |
| Capital Outlay           |             |             |             |             |             |             |
| Debt Service             |             |             |             |             |             |             |
| <b>TOTAL</b>             | <b>\$ -</b> |
| Funding Source           |             |             |             |             |             |             |
| Additional Revenue       |             |             |             |             |             |             |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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

|                    |                   |                      |          |
|--------------------|-------------------|----------------------|----------|
| <b>PROJECT #:</b>  | 10-CC             | <b>NEW PROJECT:</b>  | X        |
| <b>PROGRAM #:</b>  | 730               | <b>ADD'L APPROP:</b> |          |
| <b>DEPARTMENT:</b> | Public Works      | <b>USEFUL LIFE:</b>  | 20 years |
| <b>CATEGORY:</b>   | Streets & Signals |                      |          |

**PROJECT TITLE:** Campbell Avenue Portals Feasibility Study

**PROJECT DESCRIPTION**

Initiate a feasibility study and conceptual plan for the installation of pedestrian portals through the abutments of the Highway 17 undercrossing on Campbell Avenue per Community Design and Transportation (CDT) Planning grant. Project requires \$18,750 matching funds which will be allocated from Redevelopment Agency bond proceeds.

**RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES**

This project will address Strategic Plan Objective 3.3 - Streets that safely and comfortably accommodate pedestrians and bicycles and 3.7 - Streets that operate effectively and efficiently.

**ALTERNATIVES**

Eliminate project, return grant funds.

**SOURCE OF FUNDING**

|              | Grants           | RDA Bond Proceeds |             |             |             |             | TOTAL            |
|--------------|------------------|-------------------|-------------|-------------|-------------|-------------|------------------|
| 2009/10      | \$ 75,000        | \$ 18,750         |             |             |             |             | \$ 93,750        |
| 2010/11      |                  |                   |             |             |             |             | -                |
| 2011/12      |                  |                   |             |             |             |             | -                |
| 2012/13      |                  |                   |             |             |             |             | -                |
| 2013/14      |                  |                   |             |             |             |             | -                |
| <b>TOTAL</b> | <b>\$ 75,000</b> | <b>\$ 18,750</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 93,750</b> |

**PROJECT MANAGER:** Lisa Petersen, Senior Civil Engineer

# CAPITAL PROJECT

PROJECT #: 10-CC  
 PROGRAM #: 730  
 DEPARTMENT: Public Works  
 CATEGORY: Streets & Signals  
 PROJECT TITLE: Campbell Avenue Portals Feasibility Study

| CAPITAL COST DETAIL   |                  |             |             |             |             |                  |
|-----------------------|------------------|-------------|-------------|-------------|-------------|------------------|
|                       | 2009/10          | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL            |
| Land                  | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Professional Services | 75,000           |             |             |             |             | 75,000           |
| Construction          | -                |             |             |             |             | -                |
| City Staff            | 18,750           |             |             |             |             | 18,750           |
| Equipment             |                  |             |             |             |             | -                |
| <b>TOTAL</b>          | <b>\$ 93,750</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 93,750</b> |
| Staff Hours           | 220              |             |             |             |             | 220              |

| OPERATING BUDGET IMPACTS |             |             |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                          | 2009/10     | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL       |
| Personnel                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Supplies & Services      |             |             |             |             |             |             |
| Capital Outlay           |             |             |             |             |             |             |
| Debt Service             |             |             |             |             |             |             |
| <b>TOTAL</b>             | <b>\$ -</b> |
| Funding Source           |             |             |             |             |             |             |
| Additional Revenue       |             |             |             |             |             |             |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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              |              |             |             |             |              |             |             |             |              |             |             |             |              |
| Bid Award                  |              |             |             |             |              |             |             |             |              |             |             |             |              |
| Construction               |              |             |             |             |              |             |             |             |              |             |             |             |              |

# CAPITAL PROJECT

|                    |                   |                      |          |
|--------------------|-------------------|----------------------|----------|
| <b>PROJECT #:</b>  | 10-DD             | <b>NEW PROJECT:</b>  | X        |
| <b>PROGRAM #:</b>  | 730               | <b>ADD'L APPROP:</b> |          |
| <b>DEPARTMENT:</b> | Public Works      | <b>USEFUL LIFE:</b>  | 20 years |
| <b>CATEGORY:</b>   | Streets & Signals |                      |          |

**PROJECT TITLE:** Campbell Avenue - Leigh Avenue Signalization Project

**PROJECT DESCRIPTION**

Installation of traffic signal at the intersection of Campbell Avenue and Leigh Avenue per Highway Safety Improvement Program (HSIP) grant. Intersection is on City's list of candidate locations for traffic signals and has a history of high-speed collisions.

**RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES**

This project will address Strategic Plan Objective 3.7 - Streets that operate efficiently and effectively.

**ALTERNATIVES**

Eliminate project, return grant funds.

**SOURCE OF FUNDING**

|              | Const. Tax       | Grants            |             |             |             |             | TOTAL             |
|--------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 2009/10      | \$ 36,000        | \$ 324,000        |             |             |             |             | \$ 360,000        |
| 2010/11      |                  |                   |             |             |             |             | -                 |
| 2011/12      |                  |                   |             |             |             |             | -                 |
| 2012/13      |                  |                   |             |             |             |             | -                 |
| 2013/14      |                  |                   |             |             |             |             | -                 |
| <b>TOTAL</b> | <b>\$ 36,000</b> | <b>\$ 324,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 360,000</b> |

**PROJECT MANAGER:** Matthew Jue, Traffic Engineer

# CAPITAL PROJECT

PROJECT #: 10-DD  
 PROGRAM #: 730  
 DEPARTMENT: Public Works  
 CATEGORY: Streets & Signals  
 PROJECT TITLE: Campbell Avenue - Leigh Avenue Signalization Project

| CAPITAL COST DETAIL   |                   |             |             |             |             |                   |
|-----------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
|                       | 2009/10           | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL             |
| Land                  | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Professional Services | 50,000            |             |             |             |             | 50,000            |
| Construction          | 280,000           |             |             |             |             | 280,000           |
| City Staff            | 30,000            |             |             |             |             | 30,000            |
| Equipment             |                   |             |             |             |             | -                 |
| <b>TOTAL</b>          | <b>\$ 360,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 360,000</b> |
| Staff Hours           | 300               |             |             |             |             | 300               |

| OPERATING BUDGET IMPACTS      |                 |                 |                 |                 |                 |                  |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
|                               | 2009/10         | 2010/11         | 2011/12         | 2012/13         | 2013/14         | TOTAL            |
| Personnel                     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |
| Supplies & Services           | 1,500           | 3,000           | 3,000           | 3,000           | 3,000           | 13,500           |
| Capital Outlay                |                 |                 |                 |                 |                 |                  |
| Debt Service                  |                 |                 |                 |                 |                 |                  |
| <b>TOTAL</b>                  | <b>\$ 1,500</b> | <b>\$ 3,000</b> | <b>\$ 3,000</b> | <b>\$ 3,000</b> | <b>\$ 3,000</b> | <b>\$ 13,500</b> |
| Funding Source - 770          | 750             | 1,500           | 1,500           | 1,500           | 1,500           | \$ 27,000        |
| Additional Revenue - San Jose | 750             | 1,500           | 1,500           | 1,500           | 1,500           | \$ 40,500        |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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            |             |             |             |              |             |             |             |              |

# CAPITAL PROJECT

|             |                   |               |          |
|-------------|-------------------|---------------|----------|
| PROJECT #:  | 10-EE             | NEW PROJECT:  | X        |
| PROGRAM #:  | 730               | ADD'L APPROP: |          |
| DEPARTMENT: | Public Works      | USEFUL LIFE:  | 20 Years |
| CATEGORY:   | Streets & Signals |               |          |

PROJECT TITLE: Countdown Pedestrian Signals

## PROJECT DESCRIPTION

Installation of countdown pedestrian signalheads at six high pedestrian volume intersections per Highway Safety Improvement Program (HSIP) grant. Intersections include: Hamilton/Eden, Hamilton/Winchester, Hamilton/Bascom, Winchester/Campbell, Bascom/Campbell, and Pollard/More.

## RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project will address Strategic Plan Objective 3.3 - Streets that safely and comfortably accommodate pedestrians and bicycles.

## ALTERNATIVES

1. Eliminate project, return grant funds.

## SOURCE OF FUNDING

|              | Const. Tax      | Grants           |             |             |             |             | TOTAL            |
|--------------|-----------------|------------------|-------------|-------------|-------------|-------------|------------------|
| 2009/10      | \$ 3,600        | \$ 32,400        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 36,000        |
| 2010/11      |                 |                  |             |             |             |             | -                |
| 2011/12      |                 |                  |             |             |             |             | -                |
| 2012/13      |                 |                  |             |             |             |             | -                |
| 2013/14      |                 |                  |             |             |             |             | -                |
| <b>TOTAL</b> | <b>\$ 3,600</b> | <b>\$ 32,400</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 36,000</b> |

PROJECT MANAGER: Matthew Jue, Traffic Engineer

# CAPITAL PROJECT

PROJECT #: 10-EE  
 PROGRAM #: 730  
 DEPARTMENT: Public Works  
 CATEGORY: Streets & Signals  
 PROJECT TITLE: Countdown Pedestrian Signals

| CAPITAL COST DETAIL   |                  |             |             |             |             |                  |
|-----------------------|------------------|-------------|-------------|-------------|-------------|------------------|
|                       | 2009/10          | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL            |
| Land                  | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Professional Services |                  |             |             |             |             |                  |
| Construction          | 30,000           |             |             |             |             | 30,000           |
| City Staff            | 6,000            |             |             |             |             | 6,000            |
| Equipment             |                  |             |             |             |             | -                |
| <b>TOTAL</b>          | <b>\$ 36,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 36,000</b> |
| Staff Hours           | 80               |             |             |             |             | 80               |

| OPERATING BUDGET IMPACTS |             |             |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                          | 2009/10     | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL       |
| Personnel                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Supplies & Services      |             |             |             |             |             |             |
| Capital Outlay           |             |             |             |             |             |             |
| Debt Service             |             |             |             |             |             |             |
| <b>TOTAL</b>             | <b>\$ -</b> |
| Funding Source           |             |             |             |             |             |             |
| Additional Revenue       |             |             |             |             |             |             |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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

|                    |                   |                      |          |
|--------------------|-------------------|----------------------|----------|
| <b>PROJECT#:</b>   | 10-FF             | <b>NEW PROJECT:</b>  | X        |
| <b>PROGRAM#:</b>   | 730               | <b>ADD'L APPROP:</b> |          |
| <b>DEPARTMENT:</b> | Public Works      | <b>USEFUL LIFE:</b>  | 20 Years |
| <b>CATEGORY:</b>   | Streets & Signals |                      |          |

**PROJECT TITLE:** Pollard Road Bicycle & Pedestrian Improvement Project

**PROJECT DESCRIPTION**

Installation of bicycle lanes, route signs and striping, radar speed feedback signs, sidewalk infill and purchasing of bicycle helmets, and other associated improvements on Pollard Road/Knowles Drive per Federal Safe Routes To Schools grant.

**RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES**

This project will address Strategic Plan Objective 3.3 - Streets that safely and comfortably accommodate pedestrians and bicycles.

**ALTERNATIVES**

1. Do not proceed with project.

**SOURCE OF FUNDING**

|              | Grants            |             |             |             |             |             | TOTAL             |
|--------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 2009/10      | \$ 255,000        |             |             |             |             |             | \$ 255,000        |
| 2010/11      |                   |             |             |             |             |             | -                 |
| 2011/12      |                   |             |             |             |             |             | -                 |
| 2012/13      |                   |             |             |             |             |             | -                 |
| 2013/14      |                   |             |             |             |             |             | -                 |
| <b>TOTAL</b> | <b>\$ 255,000</b> | <b>\$ -</b> | <b>\$ 255,000</b> |

**PROJECT MANAGER:** Matthew Jue, Traffic Engineer

# CAPITAL PROJECT

PROJECT #: 10-FF  
 PROGRAM #: 730  
 DEPARTMENT: Public Works  
 CATEGORY: Streets & Signals  
 PROJECT TITLE: Pollard Road Bicycle & Pedestrian Improvement Project

| CAPITAL COST DETAIL   |                   |             |             |             |             |                   |
|-----------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
|                       | 2009/10           | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL             |
| Land                  | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Professional Services | 15,000            | -           |             |             |             |                   |
| Construction          | 212,500           |             |             |             |             | 212,500           |
| City Staff            | 27,500            |             |             |             |             | 27,500            |
| Equipment             |                   |             |             |             |             | -                 |
| <b>TOTAL</b>          | <b>\$ 255,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 240,000</b> |
| Staff Hours           | 300               |             |             |             |             | 300               |

| OPERATING BUDGET IMPACTS |             |             |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                          | 2009/10     | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL       |
| Personnel                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Supplies & Services      |             |             |             |             |             |             |
| Capital Outlay           |             |             |             |             |             |             |
| Debt Service             |             |             |             |             |             |             |
| <b>TOTAL</b>             | <b>\$ -</b> |
| Funding Source           |             |             |             |             |             |             |
| Additional Revenue       |             |             |             |             |             |             |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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            |             |             |             |              |             |             |             |              |

# CAPITAL PROJECT

|                    |                    |                      |          |
|--------------------|--------------------|----------------------|----------|
| <b>PROJECT #:</b>  | 08-10              | <b>NEW PROJECT:</b>  |          |
| <b>PROGRAM #:</b>  | 730                | <b>ADD'L APPROP:</b> | X        |
| <b>DEPARTMENT:</b> | Public Works       | <b>USEFUL LIFE:</b>  | 20 Years |
| <b>CATEGORY:</b>   | Parks & Open Space |                      |          |

**PROJECT TITLE:** Stojanovich Family Park

## PROJECT DESCRIPTION

Development of a new park on Union Avenue. The design process will involve the community prior to the preparation of the plans for the new park. Amenities to be considered include: pedestrian access across Union Avenue, play structures, picnic areas, restroom facilities, lighting, landscaping, irrigation, and associated site work. Relocation or adaptive reuse of the existing drying shed to be evaluated as part of the project design process. Budget includes scheduled payments and interest for land acquisition @ \$662,500 in FY 2010.

## RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project will address the following Strategic Plan Objectives: 5.2 - Enhanced recreational opportunities for Campbell residents; 5.3 - Safe, attractive and efficient parks and buildings that operate for maximum community use, benefit and enjoyment; and 8.3 - Participation of residents and businesses in City government activities.

## ALTERNATIVES

1. Revise proposed park amenities
2. Phase the project
3. Do not proceed with the development of the park at this time.

## SOURCE OF FUNDING

|              | Park Fees         |             |             |             |             |             | TOTAL             |
|--------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 2009/10      | \$ 662,500        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 662,500        |
| 2010/11      |                   |             |             |             |             |             | -                 |
| 2011/12      |                   |             |             |             |             |             | -                 |
| 2012/13      |                   |             |             |             |             |             | -                 |
| 2013/14      |                   |             |             |             |             |             | -                 |
| <b>TOTAL</b> | <b>\$ 662,500</b> | <b>\$ -</b> | <b>\$ 662,500</b> |

**PROJECT MANAGER:** Michelle Quinney, City Engineer

# CAPITAL PROJECT

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

| CAPITAL COST DETAIL   |                   |             |             |             |             |                   |
|-----------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
|                       | 2009/10           | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL             |
| Land                  | \$ 662,500        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 662,500        |
| Professional Services |                   |             |             |             |             | -                 |
| Construction          |                   |             |             |             |             | -                 |
| City Staff            |                   |             |             |             |             | -                 |
| Equipment             |                   |             |             |             |             | -                 |
| <b>TOTAL</b>          | <b>\$ 662,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 662,500</b> |
| Staff Hours           | 400               |             |             |             |             | 400               |

| OPERATING BUDGET IMPACTS |             |                  |                  |                  |                  |                   |
|--------------------------|-------------|------------------|------------------|------------------|------------------|-------------------|
|                          | 2009/10     | 2010/11          | 2011/12          | 2012/13          | 2013/14          | 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             |             |                  |                  |                  |                  |                   |
| <b>TOTAL</b>             | <b>\$ -</b> | <b>\$ 58,000</b> | <b>\$ 58,000</b> | <b>\$ 58,000</b> | <b>\$ 58,000</b> | <b>\$ 232,000</b> |
| Funding Source           |             |                  |                  |                  |                  |                   |
| Additional Revenue       |             |                  |                  |                  |                  |                   |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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           |             |             |              |             |             |             |              |
| Bid Award                  |              |             |             |             |              | X           |             |             |              |             |             |             |              |
| Construction               |              |             |             |             |              |             | X           | X           | X            |             |             |             |              |

# CAPITAL PROJECT

|                    |                      |                      |          |
|--------------------|----------------------|----------------------|----------|
| <b>PROJECT #:</b>  | 03-08                | <b>NEW PROJECT:</b>  |          |
| <b>PROGRAM #:</b>  | 814                  | <b>ADD'L APPROP:</b> | X        |
| <b>DEPARTMENT:</b> | Redevelopment Agency | <b>USEFUL LIFE:</b>  | 20 Years |
| <b>CATEGORY:</b>   | Redevelopment Agency |                      |          |

**PROJECT TITLE:** Storefront Improvement Program

**PROJECT DESCRIPTION**

Grant Funds available to downtown businesses and property owners to make substantial improvements to store fronts or facades to enhance business opportunities. Property and business owners share the improvement costs. Although the Redevelopment Agency project balance is \$100,000 for this program, additional appropriations are recommended in anticipation of potential new applications between \$75,000 and \$125,000.

**RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES**

Section 1.2: Maintain Downtown Campbell as a historic, symbolic, cultural and economic focal point for the City.

**ALTERNATIVES**

1. Do not fund the project.
2. Fund project at alternative levels.

**SOURCE OF FUNDING**

|              | RDA               |             |             |             |             |             | TOTAL             |
|--------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 2009/10      | \$ 75,000         |             |             |             |             |             | \$ 75,000         |
| 2010/11      | 50,000            |             |             |             |             |             | 50,000            |
| 2011/12      |                   |             |             |             |             |             | -                 |
| 2012/13      |                   |             |             |             |             |             | -                 |
| 2013/14      |                   |             |             |             |             |             | -                 |
| <b>TOTAL</b> | <b>\$ 125,000</b> | <b>\$ -</b> | <b>\$ 125,000</b> |

**PROJECT MANAGER:** Kirk Heinrichs, Redevelopment Manger

# CAPITAL PROJECT

PROJECT #: 03-08  
 PROGRAM #: 814  
 DEPARTMENT: Redevelopment Agency  
 CATEGORY: Redevelopment Agency  
 PROJECT TITLE: Storefront Improvement Program

| CAPITAL COST DETAIL   |                  |                  |             |             |             |                   |
|-----------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
|                       | 2009/10          | 2010/11          | 2011/12     | 2012/13     | 2013/14     | TOTAL             |
| Land                  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -              |
| Professional Services |                  |                  |             |             |             |                   |
| Construction          | 75,000           | 50,000           |             |             |             | 125,000           |
| City Staff            |                  |                  |             |             |             | -                 |
| Equipment             |                  |                  |             |             |             | -                 |
| <b>TOTAL</b>          | <b>\$ 75,000</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 125,000</b> |
| Staff Hours           |                  |                  |             |             |             | -                 |

| OPERATING BUDGET IMPACTS |             |             |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                          | 2009/10     | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL       |
| Personnel                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Supplies & Services      |             |             |             |             |             |             |
| Capital Outlay           |             |             |             |             |             |             |
| Debt Service             |             |             |             |             |             |             |
| <b>TOTAL</b>             | <b>\$ -</b> |
| Funding Source           |             |             |             |             |             |             |
| Additional Revenue       |             |             |             |             |             |             |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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                  |              |             |             |             |              |             |             |             |              |             |             |             |              |
| Construction               |              |             |             |             | X            | X           | X           | X           |              |             |             |             |              |



# CAPITAL PROJECT

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

| CAPITAL COST DETAIL   |             |                  |             |                  |         |                   |
|-----------------------|-------------|------------------|-------------|------------------|---------|-------------------|
|                       | 2009/10     | 2010/11          | 2011/12     | 2012/13          | 2013/14 | TOTAL             |
| Land                  | \$ -        | \$ -             | \$ -        | \$ -             | \$ -    | \$ -              |
| Professional Services |             |                  |             |                  |         | -                 |
| Construction          |             | 43,000           |             | 43,000           |         | 86,000            |
| City Staff            |             | 7,000            |             | 7,000            |         | 14,000            |
| Equipment             |             |                  |             |                  |         | -                 |
| <b>TOTAL</b>          | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> |         | <b>\$ 100,000</b> |
| Staff Hours           |             | 100              |             | 100              |         | 200               |

| OPERATING BUDGET IMPACTS |             |             |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                          | 2009/10     | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL       |
| Personnel                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Supplies & Services      |             |             |             |             |             |             |
| Capital Outlay           |             |             |             |             |             |             |
| Debt Service             |             |             |             |             |             |             |
| <b>TOTAL</b>             | <b>\$ -</b> |
| Funding Source           |             |             |             |             |             |             |
| Additional Revenue       |             |             |             |             |             |             |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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 #:  | XX-XX            | NEW PROJECT:  | X        |
| PROGRAM #:  | 530              | ADD'L APPROP: |          |
| DEPARTMENT: | Public Works     | USEFUL LIFE:  | 20 Years |
| CATEGORY:   | Community Center |               |          |

PROJECT TITLE: Building "M" Renovation

**PROJECT DESCRIPTION**

This project will make a number of renovations to Building "M" at the Community Center. such as: 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             |
|--------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 2009/10      | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| 2010/11      |                   |             |             |             |             |             | -                 |
| 2011/12      | 310,000           |             |             |             |             |             | 310,000           |
| 2012/13      |                   |             |             |             |             |             | -                 |
| 2013/14      |                   |             |             |             |             |             | -                 |
| <b>TOTAL</b> | <b>\$ 310,000</b> | <b>\$ -</b> | <b>\$ 310,000</b> |

PROJECT MANAGER: Brett Stollenwerk, Facilities Maintenance Manager

# CAPITAL PROJECT

PROJECT #:   
 PROGRAM #: 530   
 DEPARTMENT: Public Works   
 CATEGORY: Community Center   
 PROJECT TITLE: Building "M" Renovation

| CAPITAL COST DETAIL   |             |             |                   |             |             |                   |
|-----------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
|                       | 2009/10     | 2010/11     | 2011/12           | 2012/13     | 2013/14     | TOTAL             |
| Land                  | \$ -        | \$ -        | \$ -              | \$ -        | \$ -        | \$ -              |
| Professional Services |             |             | 25,000            |             |             | 25,000            |
| Construction          |             |             | 285,000           |             |             | 285,000           |
| City Staff            |             |             |                   |             |             | -                 |
| Equipment             |             |             |                   |             |             | -                 |
| <b>TOTAL</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 310,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 310,000</b> |
| Staff Hours           |             |             | 200               |             |             | 200               |

| OPERATING BUDGET IMPACTS |             |             |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                          | 2009/10     | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL       |
| Personnel                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Supplies & Services      |             |             |             |             |             | -           |
| Capital Outlay           |             |             |             |             |             |             |
| Debt Service             |             |             |             |             |             |             |
| <b>TOTAL</b>             | <b>\$ -</b> |
| Funding Source           |             |             |             |             |             |             |
| Additional Revenue       |             |             |             |             |             |             |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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            |
| Bid Award                  |              |             |             |             |              |             |             |             |              |             |             |             |              |
| Construction               |              |             |             |             |              |             |             |             |              |             |             |             |              |

# CAPITAL PROJECT

|                    |                   |                      |          |
|--------------------|-------------------|----------------------|----------|
| <b>PROJECT #:</b>  | 08-04             | <b>NEW PROJECT:</b>  |          |
| <b>PROGRAM #:</b>  | 730               | <b>ADD'L APPROP:</b> | X        |
| <b>DEPARTMENT:</b> | Public Works      | <b>USEFUL LIFE:</b>  | 20 Years |
| <b>CATEGORY:</b>   | Streets & Signals |                      |          |

**PROJECT TITLE:** Hacienda Avenue Rehabilitation

## PROJECT DESCRIPTION

Rehabilitation of Hacienda Avenue between Burrows Road and Winchester Boulevard. Project to include funding is a placeholder for local matching funds, should grant funding of up to \$3 million become available. The complete rehabilitation will cost between \$3.5 and \$4.5 million. the installation of accessibility ramps and bicycle lanes.

## 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; 3.7 - Streets that operate efficiently and effectively and 8.2 - Clear and effective communication between the City organization and the Campbell Community.

## ALTERNATIVES

1. Continue stop-gap maintenance.
2. Phase the project or revise the project limits.

## SOURCE OF FUNDING

|              | CIPR                | Const. Tax        | Env. Funds       |             |             |             | TOTAL              |
|--------------|---------------------|-------------------|------------------|-------------|-------------|-------------|--------------------|
| 2009/10      | \$ -                | \$ -              | \$ -             | \$ -        | \$ -        | \$ -        | \$ -               |
| 2010/11      | 1,300,000           | 150,000           | 50,000           |             |             |             | 1,500,000          |
| 2011/12      |                     |                   |                  |             |             |             | -                  |
| 2012/13      |                     |                   |                  |             |             |             | -                  |
| 2013/14      |                     |                   |                  |             |             |             | -                  |
| <b>TOTAL</b> | <b>\$ 1,300,000</b> | <b>\$ 150,000</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$1,500,000</b> |

**PROJECT MANAGER:** Michelle Quinney, City Engineer

# CAPITAL PROJECT

PROJECT #: 08-04  
 PROGRAM #: 730  
 DEPARTMENT: Public Works  
 CATEGORY: Streets & Signals  
 PROJECT TITLE: Hacienda Avenue Rehabilitation

| CAPITAL COST DETAIL   |             |                     |             |             |             |             |
|-----------------------|-------------|---------------------|-------------|-------------|-------------|-------------|
|                       | 2009/10     | 2010/11             | 2011/12     | 2012/13     | 2013/14     | TOTAL       |
| Land                  | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        |
| Professional Services |             |                     |             |             |             |             |
| Construction          |             | 1,300,000           |             |             |             |             |
| City Staff            |             | 200,000             |             |             |             |             |
| Equipment             |             |                     |             |             |             | -           |
| <b>TOTAL</b>          | <b>\$ -</b> | <b>\$ 1,500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| Staff Hours           |             | 1,120               |             |             |             |             |

| OPERATING BUDGET IMPACTS |             |             |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                          | 2009/10     | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL       |
| Personnel                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Supplies & Services      |             |             |             |             |             |             |
| Capital Outlay           |             |             |             |             |             |             |
| Debt Service             |             |             |             |             |             |             |
| <b>TOTAL</b>             | <b>\$ -</b> |
| Funding Source           |             |             |             |             |             |             |
| Additional Revenue       |             |             |             |             |             |             |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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            | X           | X           | X           | X            |             |             |             |              |             |             |             |              |
| Bid Award                  |              |             |             |             | X            |             |             |             |              |             |             |             |              |
| Construction               |              |             |             |             | X            | X           | X           | X           |              |             |             |             |              |

# CAPITAL PROJECT

|             |                   |               |          |
|-------------|-------------------|---------------|----------|
| PROJECT #:  | XX-XX             | 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 developer fees; construction would only proceed upon receipt of grant funding or additional developer fees.

**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               |
|--------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 2009/10      | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| 2010/11      |                     |             |             |             |             |             | -                   |
| 2011/12      | 1,200,000           |             |             |             |             |             | 1,200,000           |
| 2012/13      |                     |             |             |             |             |             | -                   |
| 2013/14      |                     |             |             |             |             |             | -                   |
| <b>TOTAL</b> | <b>\$ 1,200,000</b> | <b>\$ -</b> | <b>\$ 1,200,000</b> |

**PROJECT MANAGER:** Michelle Quinney, City Engineer

# CAPITAL PROJECT

PROJECT #: XX-XX  
 PROGRAM #: 730  
 DEPARTMENT: Public Works  
 CATEGORY: Streets & Signals  
 PROJECT TITLE: Hamilton / Hwy 17 Southbound Off Ramp Widening

| CAPITAL COST DETAIL   |             |             |                     |             |             |                     |
|-----------------------|-------------|-------------|---------------------|-------------|-------------|---------------------|
|                       | 2009/10     | 2010/11     | 2011/12             | 2012/13     | 2013/14     | TOTAL               |
| Land                  | \$ -        | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                |
| Professional Services |             |             | 140,000             |             |             | 140,000             |
| Construction          |             |             | 1,000,000           |             |             | 1,000,000           |
| City Staff            |             |             | 60,000              |             |             | 60,000              |
| Equipment             |             |             |                     |             |             | -                   |
| <b>TOTAL</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,200,000</b> |
| Staff Hours           |             |             | 650                 | -           |             | 650                 |

| OPERATING BUDGET IMPACTS |             |             |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                          | 2009/10     | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL       |
| Personnel                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Supplies & Services      |             |             |             |             |             | -           |
| Capital Outlay           |             |             |             |             |             |             |
| Debt Service             |             |             |             |             |             |             |
| <b>TOTAL</b>             | <b>\$ -</b> |
| Funding Source           |             |             |             |             |             |             |
| Additional Revenue       |             |             |             |             |             |             |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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 #:  | XX-XX              | NEW PROJECT:  | X        |
| PROGRAM #:  | 730                | ADD'L APPROP: |          |
| DEPARTMENT: | Public Works       | USEFUL LIFE:  | 20 Years |
| CATEGORY:   | Parks & Open Space |               |          |

PROJECT TITLE: Los Gatos Creek Trail Extension

## PROJECT DESCRIPTION

Design and construct bicycle trail improvements on west side of Los Gatos Creek Trail from Creekside Way to Campbell Avenue. Project is identified in Valley Transportation Authority (VTA) 2008 Countywide Bicycle Plan and is eligible for VTA Bicycle Expenditure Program Funding (depending on availability).

## RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

Supports Strategic Goal 3.3 - Streets that safely and comfortably accommodate pedestrians and bicycles.

## ALTERNATIVES

1. Take no action to expand existing trail system.

## SOURCE OF FUNDING

|              | Other Grants      | VTA-Tier 1          |             |             |             |             | TOTAL               |
|--------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| 2009/10      | \$ -              | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| 2010/11      |                   |                     |             |             |             |             | -                   |
| 2011/12      | 500,000           | 2,000,000           |             |             |             |             | 2,500,000           |
| 2012/13      |                   |                     |             |             |             |             | -                   |
| 2013/14      |                   |                     |             |             |             |             | -                   |
| <b>TOTAL</b> | <b>\$ 500,000</b> | <b>\$ 2,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,500,000</b> |

PROJECT MANAGER: Lisa Peterson, Senior Civil Engineer

# CAPITAL PROJECT

PROJECT #: XX-XX  
 PROGRAM #: 730  
 DEPARTMENT: Public Works  
 CATEGORY: Parks & Open Space  
 PROJECT TITLE: Los Gatos Creek Trail Extension

| CAPITAL COST DETAIL   |             |             |                     |             |             |                     |
|-----------------------|-------------|-------------|---------------------|-------------|-------------|---------------------|
|                       | 2009/10     | 2010/11     | 2011/12             | 2012/13     | 2013/14     | TOTAL               |
| Land                  | \$ -        | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                |
| Professional Services |             |             | \$ 300,000          |             |             |                     |
| Construction          |             |             | 2,000,000           |             |             | 2,000,000           |
| City Staff            |             |             | 200,000             |             |             | 200,000             |
| Equipment             |             |             |                     |             |             | -                   |
| <b>TOTAL</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,200,000</b> |
| Staff Hours           |             |             | 2,700               |             |             | 2,700               |

| OPERATING BUDGET IMPACTS |             |             |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                          | 2009/10     | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL       |
| Personnel                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Supplies & Services      |             |             |             |             |             |             |
| Capital Outlay           |             |             |             |             |             |             |
| Debt Service             |             |             |             |             |             |             |
| <b>TOTAL</b>             | <b>\$ -</b> |
| Funding Source           |             |             |             |             |             |             |
| Additional Revenue       |             |             |             |             |             |             |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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            |

# CAPITAL PROJECT

|                    |                   |                      |          |
|--------------------|-------------------|----------------------|----------|
| <b>PROJECT #:</b>  | XX-XX             | <b>NEW PROJECT:</b>  |          |
| <b>PROGRAM #:</b>  | 730               | <b>ADD'L APPROP:</b> | X        |
| <b>DEPARTMENT:</b> | Public Works      | <b>USEFUL LIFE:</b>  | 20 Years |
| <b>CATEGORY:</b>   | 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 deterioration.

**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             |
|--------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 2009/10      | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| 2010/11      | 50,000            |             |             |             |             |             | 50,000            |
| 2011/12      |                   |             |             |             |             |             | -                 |
| 2012/13      | 50,000            |             |             |             |             |             | 50,000            |
| 2013/14      |                   |             |             |             |             |             | -                 |
| <b>TOTAL</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ 100,000</b> |

**PROJECT MANAGER:** Michelle Quinney, City Engineer

# CAPITAL PROJECT

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

| CAPITAL COST DETAIL   |             |                  |             |                  |             |                   |
|-----------------------|-------------|------------------|-------------|------------------|-------------|-------------------|
|                       | 2009/10     | 2010/11          | 2011/12     | 2012/13          | 2013/14     | TOTAL             |
| Land                  | \$ -        | \$ -             | \$ -        | \$ -             | \$ -        | \$ -              |
| Professional Services |             |                  |             |                  |             | -                 |
| Construction          |             | 45,000           |             | 45,000           |             | 90,000            |
| City Staff            |             | 5,000            |             | 5,000            |             | 10,000            |
| Equipment             |             |                  |             |                  |             | -                 |
| <b>TOTAL</b>          | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ 100,000</b> |
| Staff Hours           |             | 100              |             | 100              |             | 200               |

| OPERATING BUDGET IMPACTS |         |         |         |         |         |       |
|--------------------------|---------|---------|---------|---------|---------|-------|
|                          | 2009/10 | 2010/11 | 2011/12 | 2012/13 | 2013/14 | TOTAL |
| Personnel                |         |         |         |         |         |       |
| Supplies & Services      |         |         |         |         |         |       |
| Capital Outlay           |         |         |         |         |         |       |
| Debt Service             |         |         |         |         |         |       |
| <b>TOTAL</b>             |         |         |         |         |         |       |
| Funding Source           |         |         |         |         |         |       |
| Additional Revenue       |         |         |         |         |         |       |

| PROJECT SCHEDULE/CASH FLOW            |              |             |             |             |              |             |             |             |              |             |             |             |              |
|---------------------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                                 | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
| 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 #:  | XX-XX             | NEW PROJECT:  | X        |
| PROGRAM #:  | 730               | ADD'L APPROP: |          |
| DEPARTMENT: | Public Works      | USEFUL LIFE:  | 30 Years |
| CATEGORY:   | Streets & Signals |               |          |

PROJECT TITLE: **Winchester Boulevard Street Light Conversions**

**PROJECT DESCRIPTION**

In conjunction with the Winchester Boulevard Undergrounding Project, this project will install new combination pedestrian/streetlights on Winchester Boulevard between Budd Avenue and Campbell Avenue per the Winchester Boulevard Master Plan, and will install City standard streetlights on portions of Winchester Boulevard where existing street lights are fixed to utility poles.

**RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES**

Supports Strategic Goal 3.3 - Streets that safely and comfortably accommodate pedestrians and bicycles.

**ALTERNATIVES**

1. Install City standard streetlights only
2. Phase the project

**SOURCE OF FUNDING**

|              | Const. Tax        | RDA               |             |             |             |             | TOTAL             |
|--------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 2009/10      | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| 2010/11      |                   |                   |             |             |             |             | -                 |
| 2011/12      | 125,000           | 125,000           |             |             |             |             | 250,000           |
| 2012/13      |                   |                   |             |             |             |             | -                 |
| 2013/14      |                   |                   |             |             |             |             | -                 |
| <b>TOTAL</b> | <b>\$ 125,000</b> | <b>\$ 125,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b> |

**PROJECT MANAGER: Michelle Quinney, City Engineer**

# CAPITAL PROJECT

PROJECT #: XX-XX  
 PROGRAM #: 730  
 DEPARTMENT: Public Works  
 CATEGORY: Streets & Signals  
 PROJECT TITLE: Winchester Boulevard Street Light Conversions

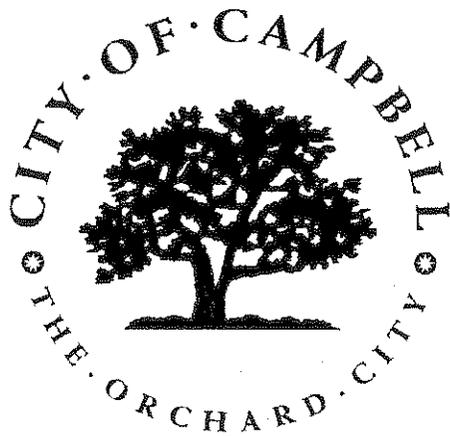
| CAPITAL COST DETAIL   |             |             |                   |             |             |                   |
|-----------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
|                       | 2009/10     | 2010/11     | 2011/12           | 2012/13     | 2013/14     | TOTAL             |
| Land                  | \$ -        | \$ -        | \$ -              | \$ -        | \$ -        | \$ -              |
| Professional Services |             |             |                   |             |             |                   |
| Construction          |             |             | 210,000           |             |             | 210,000           |
| City Staff            |             |             | 40,000            |             |             | 40,000            |
| Equipment             |             |             |                   |             |             | -                 |
| <b>TOTAL</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b> |
| Staff Hours           |             |             |                   |             |             | -                 |

| OPERATING BUDGET IMPACTS |             |             |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                          | 2009/10     | 2010/11     | 2011/12     | 2012/13     | 2013/14     | TOTAL       |
| Personnel                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Supplies & Services      |             |             |             |             |             |             |
| Capital Outlay           |             |             |             |             |             |             |
| Debt Service             |             |             |             |             |             |             |
| <b>TOTAL</b>             | <b>\$ -</b> |
| Funding Source           |             |             |             |             |             |             |
| Additional Revenue       |             |             |             |             |             |             |

| PROJECT SCHEDULE/CASH FLOW |              |             |             |             |              |             |             |             |              |             |             |             |              |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| YEAR:                      | 2009         |             | 2010        |             |              |             | 2011        |             |              |             | 2012        |             |              |
|                            | 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           |             |              |             |             |             |              |             |             |             |              |
| Bid Award                  |              |             | X           |             |              |             |             |             |              |             |             |             |              |
| Construction               |              |             | X           | X           | X            | X           |             |             |              |             |             |             |              |

## FY 2010-14 Capital Improvement Plan - Projected Carryforward Projects

| <u>Project Number</u> | <u>Project Description</u>                                 | <u>Unexpended Balance</u>   |
|-----------------------|--|-----------------------------|
| 98-04                 | Downtown Business Assistance Program                       | \$ 22,400                   |
| 01-27                 | Orchard City Hall Improvements                             | 2,102,000                   |
| 03-02                 | Downtown Sidewalk Project                                  | 450,600                     |
| 03-08                 | Storefront Improvement Program                             | 57,300                      |
| 03-10                 | Cablecast Equipment Upgrade                                | 208,000                     |
| 04-09                 | Santa Clara Valley Water District (SCVWD) Extraction Wells | 600,000                     |
| 05-03                 | Salmar Avenue Sidewalks                                    | 135,600                     |
| 05-07                 | Deferred Street Maintenance                                | 1,332,500                   |
| 05-10                 | Community Center General Improvemtns                       | 75,700                      |
| 07-05                 | Deferred Street Maintenance                                | 848,400                     |
| 07-06                 | Hamilton Avenue / Highway 17 Offramp                       | 350,000                     |
| 07-07                 | Miscellaneous Storm Drain Improvements                     | 26,500                      |
| 07-11                 | East Campbell Avenue Improvements                          | 3,203,000                   |
| 08-01                 | Emergency Communications                                   | 33,600                      |
| 08-04                 | Hacienda Avenue Rehabilitation                             | 101,000                     |
| 08-08                 | Building "M" Restrooms                                     | 60,000                      |
| 08-10                 | Stojanovich Family Park                                    | 1,500,300                   |
| 08-12                 | Winchester Boulevard UU #9                                 | 35,000                      |
| 09-03                 | Miscellaneous Storm Drain Improvements                     | 50,000                      |
| 09-04                 | Bike / Pedestrian Traffic Safety Projects                  | 65,000                      |
| 09-05                 | Bascom / Campbell Avenue Signalization                     | 120,000                     |
| 09-07                 | Police Department Generator                                | 60,000                      |
|                       | <b>TOTAL</b>   | <b><u>\$ 11,436,900</u></b> |



## CAPITAL IMPROVEMENT PLAN

| Project                                   | 08/09<br>Adopted    | % of<br>Total  | 09/10<br>Adopted    | % of<br>Total  |
|---|---------------------|----------------|---------------------|----------------|
| Accessibility Ramps *                     | \$ 35,000           | 0.39%          | \$ 50,000           | 1.02%          |
| Annual Street Maintenance                 | -                   | -              | 887,000             | 18.04%         |
| Bike/Pedestrian/Traffic Safety Improve.   | -                   | -              | 39,000              | 0.79%          |
| Campbell Avenue Portals Feasibility Study | -                   | -              | 93,750              | 1.91%          |
| Campbell/Leagh Avenues Signalization      | -                   | -              | 360,000             | 7.32%          |
| Countdown Pedestrian Signals              | -                   | -              | 36,000              | 0.73%          |
| Pollard Road Bike & Pedestrian Improve    | -                   | -              | 255,000             | 5.19%          |
| Stojanovich Park *                        | -                   | -              | 662,500             | 13.48%         |
| Downtown Storefront Improvements *        | -                   | -              | 75,000              | 1.53%          |
| 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          | 15,000              | 0.17%          | -                   | -              |
| East Campbell Avenue Improvements         | 500,000             | 5.51%          | -                   | -              |
| Stojanovich Park                          | 2,200,000           | 24.26%         | -                   | -              |
| <b>Total Capital Projects</b>             | <b>4,535,000</b>    | <b>50.00%</b>  | <b>2,458,250</b>    | <b>50.00%</b>  |
| Transfers-Out                             | 4,535,000           | 50.00%         | 2,458,250           | 50.00%         |
| <b>Total</b>                              | <b>\$ 9,070,000</b> | <b>100.00%</b> | <b>\$ 4,916,500</b> | <b>100.00%</b> |

\* FY 09/10 increase to existing project appropriations.

| Project by Category                | 08/09<br>Adopted    | % of<br>Total  | 09/10<br>Adopted    | % of<br>Total  |
|------------------------------------|---------------------|----------------|---------------------|----------------|
| Community Center                   | \$ 410,000          | 4.52%          | \$ -                | -              |
| Parks and Open Space               | 2,200,000           | 24.26%         | 662,500             | 13.48%         |
| Public Facility - Buildings        | 160,000             | 1.76%          | -                   | -              |
| Public Facility - Equipment        | 60,000              | 0.66%          | -                   | -              |
| Public Facility - ADA Improvements | -                   | -              | 50,000              | 1.02%          |
| Redevelopment Agency               | -                   | -              | 75,000              | 1.53%          |
| Streets and Signals                | 1,705,000           | 18.80%         | 1,670,750           | 33.98%         |
| Transfers-Out                      | 4,535,000           | 50.00%         | 2,458,250           | 50.00%         |
| <b>Total</b>                       | <b>\$ 9,070,000</b> | <b>100.00%</b> | <b>\$ 4,916,500</b> | <b>100.00%</b> |

| Project by Funding Source   | 08/09<br>Adopted    | % of<br>Total  | 09/10<br>Adopted    | % of<br>Total  |
|-----------------------------|---------------------|----------------|---------------------|----------------|
| Capital Improvement Reserve | \$ 335,000          | 3.69%          | \$ 600,000          | 12.20%         |
| Construction Tax            | 75,000              | 0.83%          | 89,600              | 1.82%          |
| Vehicle Impact Fees         | 98,000              | 1.08%          | 180,000             | 3.66%          |
| Gas Tax                     | 197,000             | 2.17%          | 107,000             | 2.18%          |
| Environmental Services      | 50,000              | 0.55%          | -                   | -              |
| State Grants/VTA Grants     | 730,000             | 8.05%          | 330,000             | 6.71%          |
| Federal Grants              | 25,000              | 0.28%          | 395,400             | 8.04%          |
| Parkland Dedication Fees    | 2,200,000           | 24.26%         | 662,500             | 13.48%         |
| RDA (Project & Housing)     | -                   | -              | 75,000              | 1.53%          |
| RDA Bond Proceeds           | 825,000             | 9.10%          | 18,750              | 0.38%          |
| Transfers-Out               | 4,535,000           | 50.00%         | 2,458,250           | 50.00%         |
| <b>Total</b>                | <b>\$ 9,070,000</b> | <b>100.00%</b> | <b>\$ 4,916,500</b> | <b>100.00%</b> |

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

EXHIBIT A  
 435.950

| Description  | 08/09<br>Adopted    | 09/10<br>Adopted    |
|--|---------------------|---------------------|
| Employee Services (Exhibit B)                      | \$ 212,000          | \$ 201,250          |
| Supplies, Services & Capital Outlay<br>(Exhibit C) | 4,323,000           | 2,257,000           |
| Debt Service (Exhibit D)                           | -                   | -                   |
| Total Before Transfers                             | 4,535,000           | 2,458,250           |
| Transfers Out (Exhibit E)                          | -                   | -                   |
| <b>APPROPRIATION TOTAL</b>                         | <b>\$ 4,535,000</b> | <b>\$ 2,458,250</b> |

| FUNDING SOURCE(S)           |      |            |                     |                     |
|-----------------------------|------|------------|---------------------|---------------------|
| Description                 | Fund | Acct.<br># | 08/09<br>Adopted    | 09/10<br>Adopted    |
| Capital Improvement Reserve | 101  | 9999       | \$ 335,000          | \$ 600,000          |
| Construction Tax            | 101  | 9999       | 75,000              | 89,600              |
| Street Maintenance Reserve  | 101  | 9999       | -                   | -                   |
| Vehicle Impact Fees         | 202  | 9999       | 98,000              | 180,000             |
| Gas Tax - Prop 42           | 204  | 9999       | 197,000             | 107,000             |
| Environmental Services      | 209  | 9999       | 50,000              | -                   |
| State/County Grants         | 212  | 9999       | 730,000             | 330,000             |
| Other Federal Grants        | 218  | 9999       | -                   | 356,400             |
| TDA Grant                   | 216  | 9999       | 25,000              | 39,000              |
| City COP Bond Proceeds      | 431  | 9999       | -                   | -                   |
| Parkland Dedication         | 295  | 9999       | 2,200,000           | 662,500             |
| RDA Reserve                 | 434  | 9999       | -                   | 75,000              |
| RDA 2002 Bond Proceeds      | 437  | 9999       | 825,000             | 18,750              |
|                             |      |            |                     |                     |
|                             |      |            |                     |                     |
|                             |      |            |                     |                     |
|                             |      |            |                     |                     |
|                             |      |            |                     |                     |
|                             |      |            |                     |                     |
|                             |      |            |                     |                     |
|                             |      |            |                     |                     |
| <b>TOTAL</b>                |      |            | <b>\$ 4,535,000</b> | <b>\$ 2,458,250</b> |

| REVENUES MONITORED BY THIS PROGRAM |     |      |                     |                     |
|------------------------------------|-----|------|---------------------|---------------------|
| Private Revenue                    | 435 | 4921 | -                   | \$ -                |
| Capital Transfers-In               | 435 | 6999 | 4,535,000           | 2,458,250           |
|                                    |     |      |                     |                     |
| <b>TOTAL</b>                       |     |      | <b>\$ 4,535,000</b> | <b>\$ 2,458,250</b> |

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

**EXHIBIT B  
 435.950**

| Description   | 09/10<br>Adopted  |
|---|-------------------|
| 435.950.0000.7001<br>Personnel - Regular                | \$ -              |
| 435.950.0000.7002<br>Personnel - Temporary              | -                 |
| 435.950.0000.7003<br>Personnel - Overtime               | -                 |
| 435.950.0000.7005<br>Personnel - POST                   | -                 |
| 435.950.0000.7103<br>Personnel - Holiday Pay            | -                 |
| 435.950.0000.7104<br>Meal Allowance                     | -                 |
| 435.950.0000.7105<br>Uniform Allowance                  | -                 |
| 435.950.0000.7106<br>Retirement                         | -                 |
| 435.950.0000.7107<br>Dental Insurance                   | -                 |
| 435.950.0000.7108<br>Group Health Insurance             | -                 |
| 435.950.0000.7109<br>Group Life Insurance               | -                 |
| 435.950.0000.7110<br>Workers' Compensation Insurance    | -                 |
| 435.950.0000.7111<br>Unemployment Insurance             | -                 |
| 435.950.0000.7112<br>Group Disability Insurance         | -                 |
| 435.950.0000.7113<br>Medicare                           | -                 |
| 435.950.0000.7114<br>Auto Allowance                     | -                 |
| 435.950.0000.7118<br>Other Benefit Pay                  | -                 |
| 435.950.0000.7119<br>Social Security                    | -                 |
| 435.950.0000.7122<br>Deferred Compensation Contribution | -                 |
| 435.950.0000.7130<br>Project Overhead Cost              | 201,250           |
|   |                   |
|   |                   |
|   |                   |
|   |                   |
| <b>TOTAL</b>  | <b>\$ 201,250</b> |

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

EXHIBIT C  
 435.950

| Description  | 09/10<br>Adopted    |
|--|---------------------|
| 435.950.0000.7420<br>Utilities - Electricity/Gas             | \$ -                |
| 435.950.0000.7421<br>Communications - Phones                 | -                   |
| 435.950.0000.7422<br>Advertising                             | -                   |
| 435.950.0000.7423<br>Clothing and Personal Expense           | -                   |
| 435.950.0000.7424<br>Office Expense                          | -                   |
| 435.950.0000.7425<br>Small Tools                             | -                   |
| 435.950.0000.7427<br>Special Departmental Expense            | -                   |
| 435.950.0000.7428<br>Maintenance of Bldgs. Struct. & Grounds | -                   |
| 435.950.0000.7429<br>Maintenance & Operations of Equipment   | -                   |
| 435.950.0000.7430<br>Professional & Specialized Services     | 143,000             |
| 435.950.0000.7431<br>Promotional Expense                     | -                   |
| 435.950.0000.7432<br>Other Contractual Services              | -                   |
| 435.950.0000.7433<br>Insurance and Surety Bonds              | -                   |
| 435.950.0000.7434<br>Memberships, Dues, Books                | -                   |
| 435.950.0000.7435<br>Travel, Conferences & Meetings          | -                   |
| 435.950.0000.7437<br>Staff Development                       | -                   |
| 435.950.0000.7438<br>Other Charges                           | -                   |
| 435.950.0000.7441<br>Special Community Services              | -                   |
| 435.950.0000.7442<br>Insurance Claims Expense                | -                   |
| 435.950.0000.7548<br>User Charges - Photocopy/Fax            | -                   |
| 435.950.0000.7880<br>Land                                    | 662,500             |
| 435.950.0000.7882<br>Buildings                               | -                   |
| 435.950.0000.7883<br>Improvements Other than Buildings       | 1,451,500           |
| 435.950.0000.7884<br>Machinery & Equipment                   | -                   |
| <b>TOTAL</b>   | <b>\$ 2,257,000</b> |

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 09/10 Total |
|---|---------|-----------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| Accessibility Ramps *                                   | 09-01   | Const Tax | \$ 8,000          | \$ -                | \$ -              | \$ 42,000           | \$ -                | \$ 50,000           |
| Annual Street Maintenance                               | 10-AA   | CIPR      | 102,000           | 3,000               | -                 | 782,000             | -                   | 887,000             |
| Bike/Pedestrian/Traffic Safety Improve.                 | 10-BB   | TDA       | 9,000             | -                   | -                 | 30,000              | -                   | 39,000              |
| Campbell Avenue Portals Feasibility Study               | 10-CC   | Grant/RDA | 18,750            | 75,000              | -                 | -                   | -                   | 93,750              |
| Campbell/Leagh Avenues Signalization                    | 10-DD   | HSIP      | 30,000            | 50,000              | -                 | 280,000             | -                   | 360,000             |
| Countdown Pedestrian Signals                            | 10-EE   | HSIP      | 6,000             | -                   | -                 | 30,000              | -                   | 36,000              |
| Pollard Road Bike & Pedestrian Improve                  | 10-FF   | SR2S      | 27,500            | 15,000              | -                 | 212,500             | -                   | 255,000             |
| Stojanovich Park *                                      | 0810    | Park Ded. | -                 | -                   | 662,500           | -                   | -                   | 662,500             |
| Downtown Storefront Improvements *                      | 03-08   | RDA       | -                 | -                   | -                 | 75,000              | -                   | 75,000              |
| * FY 09/10 increase to existing project appropriations. |         |           |                   |                     |                   |                     |                     |                     |
| <b>TOTAL</b>  |         |           | <b>\$ 201,250</b> | <b>\$ 143,000</b>   | <b>\$ 662,500</b> | <b>\$ 1,451,500</b> | <b>\$ -</b>         | <b>\$ 2,458,250</b> |

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

Prop 42 - Gasoline Sales Tax  
 RDA - Redevelopment Agency  
 SR2S - Safe Route to School Grant (State)  
 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  | 06/07<br>Actual     | 07/08<br>Actual     | 08/09<br>Adopted    | 09/10<br>Adopted    |
|--|---------------------|---------------------|---------------------|---------------------|
| Employee Services (Exhibit B)                      | \$ -                | \$ -                | \$ -                | \$ -                |
| Supplies, Services & Capital Outlay<br>(Exhibit C) | -                   | -                   | -                   | -                   |
| Debt Service (Exhibit D)                           | -                   | -                   | -                   | -                   |
| Total Before Transfers                             | -                   | -                   | -                   | -                   |
| Transfers Out (Exhibit E)                          | 3,380,711           | 2,907,151           | 4,535,000           | 2,458,250           |
| <b>APPROPRIATION TOTAL</b>                         | <b>\$ 3,380,711</b> | <b>\$ 2,907,151</b> | <b>\$ 4,535,000</b> | <b>\$ 2,458,250</b> |

FUNDING SOURCE(s)

| Description                            | Fund | Acct.<br># | 06/07<br>Actual     | 07/08<br>Actual     | 08/09<br>Adopted    | 09/10<br>Adopted    |
|--|------|------------|---------------------|---------------------|---------------------|---------------------|
| BFB - Capital Improvement Reserve      | 101  | 6091       | \$ 849,981          | \$ 453,959          | \$ 335,000          | \$ 600,000          |
| BFB - Construction Tax                 | 101  | 6091       | 20,414              | 129,027             | 45,000              | 79,600              |
| Construction Tax (Building Prog 554)   | 101  | 4151       | -                   | -                   | 30,000              | 10,000              |
| Vehicle Impact Fees (Garbage Veh)      | 202  | 4731       | -                   | -                   | 98,000              | 105,000             |
| Vehicle Impact Fees (Const Permit)     | 202  | 4732       | -                   | -                   | -                   | 75,000              |
| Gas Tax - Prop 42                      | 204  | 4536       | -                   | 168,073             | 197,000             | 107,000             |
| BFB - Lighting and Landscape District  | 207  | 6091       | 50,000              | -                   | -                   | -                   |
| BFB - Environmental Services           | 209  | 6091       | -                   | 10,737              | 50,000              | -                   |
| Ainsley House Roof Repair Grant        | 212  | 4523       | 15,933              | 9,067               | -                   | -                   |
| State - Local Streets & Roads          | 212  | 4523       | -                   | 9,412               | -                   | -                   |
| TDA Grant                              | 216  | 4525       | (1,047)             | -                   | 25,000              | 39,000              |
| State - Safe Route to Schools          | 212  | 4534       | -                   | -                   | -                   | 255,000             |
| State - Proposition 1B Funds           | 212  | 4540       | -                   | -                   | 640,000             | -                   |
| CLEEP Tech Equip Grant                 | 212  | 4543       | 6,989               | -                   | -                   | -                   |
| Heritage Theatre Remodel               | 212  | 4543       | (200,558)           | -                   | -                   | -                   |
| Local Grant - Campbell Avenue Portals  | 212  | 4543       | -                   | -                   | -                   | 75,000              |
| Local Grant - Water Tower Restoration  | 212  | 4543       | -                   | -                   | 90,000              | -                   |
| Local Grant - LG Creek County Dog Park | 212  | 4543       | 14,309              | -                   | -                   | -                   |
| Federal Grant                          | 218  | 4523       | 10,141              | -                   | -                   | -                   |
| Federal Grant - HES                    | 218  | 4529       | -                   | -                   | -                   | -                   |
| Federal Grant - Highway Safety Imp     | 218  | 4546       | -                   | -                   | -                   | 356,400             |
| SC Valley Water District Grant         | 212  | 4563       | 1,618,499           | 659,029             | -                   | -                   |
| BFB - Charities Housing Grant          | 223  | 6091       | 74,372              | 69,452              | -                   | -                   |
| BFB - Parkland Dedication              | 295  | 6091       | 211,679             | 1,010,357           | 2,200,000           | 662,500             |
| BFB - Redevelopment Agency             | 434  | 6091       | 19,543              | 45,000              | -                   | 75,000              |
| BFB - RDA T.A.B.                       | 437  | 6091       | 372,823             | 352,589             | 825,000             | 18,750              |
| BFB - Motor Pool                       | 641  | 6091       | -                   | -                   | -                   | -                   |
| BFB - Heritage Theatre Remodel         | 693  | 6091       | 165,633             | (9,551)             | -                   | -                   |
| BFB - Ainsley House Roof Repair Grant  | 794  | 6091       | 152,000             | -                   | -                   | -                   |
| <b>TOTAL</b>                           |      |            | <b>\$ 3,380,711</b> | <b>\$ 2,907,151</b> | <b>\$ 4,535,000</b> | <b>\$ 2,458,250</b> |

REVENUES MONITORED BY THIS PROGRAM

| Description                       | Fund | Acct.<br># | 06/07<br>Actual     | 07/08<br>Actual   | 08/09<br>Adopted  | 09/10<br>Adopted |
|-----------------------------------|------|------------|---------------------|-------------------|-------------------|------------------|
| Theatre Preservation Fees         | 101  | 4632       | \$ 79,312           | \$ 43,758         | \$ 57,000         | \$ 72,800        |
| State/County/Local Grants         | 212  | Misc.      | 1,735,934           | 588,816           | -                 | -                |
| TDA Grant                         | 216  | 4525       | 24,308              | -                 | -                 | -                |
| Parkland Dedication - Interest    | 295  | 4410       | 89,282              | 86,258            | 75,000            | -                |
| RDA Tax Allocatin Bond - Interest | 437  | 4410       | 148,827             | 139,588           | 50,000            | 25,000           |
| <b>TOTAL</b>                      |      |            | <b>\$ 2,077,663</b> | <b>\$ 858,420</b> | <b>\$ 182,000</b> | <b>\$ 97,800</b> |

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

EXHIBIT E  
 Misc. 990

| Account Description   | 09/10<br>Adopted    |
|---|---------------------|
| <b>9999 TRANSFERS OUT - CAPITAL PROJECTS</b>                                  |                     |
| Annual Street Maintenance (101.10AA) (also Veh Impact Fee & Prop 42 Gas Tax)  | \$ 600,000          |
| Subtotal - CIPR   | <b>600,000</b>      |
| Accessibility Ramps (101.0901)  | 50,000              |
| Campbell/Leigh Avenues Signalization (101.10-DD) (also HSIP)                  | 36,000              |
| Countdown Pedestrian Signals (101.10-EE) (also HSIP)                          | 3,600               |
| Subtotal - Construction Tax   | <b>89,600</b>       |
| Annual Street Maintenance (202.10AA) (also CIPR & Prop 42 Gas Tax)            | 180,000             |
| Subtotal - Vehicle Impact Fee   | <b>180,000</b>      |
| Annual Street Maintenance (204.10AA) (also CIPR & Veh Impact Fee)             | 107,000             |
| Subtotal - Gas Tax Prop 42  | <b>107,000</b>      |
| Pollard Road Bike & Pedestrian Improvements (212.10FF)                        | 255,000             |
| Subtotal - Safe Route/School  | <b>255,000</b>      |
| Campbell Avenue Portals Feasibility Study (212.10CC) (also RDA Bond Proceeds) | 75,000              |
| Subtotal - State/Local Grant  | <b>75,000</b>       |
| Bike/Pedestrian/Traffic Safety Improvements (216.10BB)(also Construction Tax) | 39,000              |
| Subtotal - TDA Grant  | <b>39,000</b>       |
| Campbell/Leigh Avenues Signalization (218.10-DD) (also HSIP)                  | 324,000             |
| Countdown Pedestrian Signals (218.10-EE) (also HSIP)                          | 32,400              |
| Subtotal - HSIP Grant   | <b>356,400</b>      |
| Stojanovich Family Park (295.0810)  | 662,500             |
| Subtotal - Parkland Dedication  | <b>662,500</b>      |
| Storefront Improvement Program (434.0308)                                     | 75,000              |
| Subtotal - Redevelopment  | <b>75,000</b>       |
| Campbell Avenue Portals Feasibility Study (437.10CC) (also Local Grant)       | 18,750              |
| Subtotal - RDA Bond Proceeds  | <b>18,750</b>       |
| <b>TOTAL TRANSFERS OUT</b>  | <b>\$ 2,458,250</b> |