

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 11 budget approval process.

Summary

As shown below, the proposed FY 2011-15 CIP contains 13 projects of which two are new and eleven which have been previously included in the City's adopted CIP. The two new projects that are funded from the CIPR are Police Handgun Replacements in Year 4 and End User Radios for Interoperability in Years 4 and 5, critical and large costs that have not yet been budgeted for. Other changes compared to last year's CIP include a *reduction in half* of CIPR funding for the biennial ADA Transition Plan Improvements from \$50,000 to \$25,000 every other year and a *59% reduction* in 5-year CIPR funding for Annual Street Maintenance from \$2.9 million to \$1.2 million.

New Capital Projects	Total Budget	Timing	Source of Funds
End User Radios for Interoperability	\$600,000	Years 4 and 5	CIPR
Replacement of Handguns	\$125,000	Year 4	CIPR

Pre-existing Projects	Total Budget	Timing	Source of Funds
Accessibility Ramps	\$100,000	Years 2 and 4	CT
ADA Transition Plan Improvements	\$75,000	Years 1, 3 and 5	CIPR
Annual Street Maintenance	\$3,220,000	Annual	CIPR/Grants/VIF
Bike/Ped. Traffic Safety Improvements.	\$125,000	Annual	CT/Grants
Building 'M' Renovation	\$95,000	Year 1	CIPR
Hacienda Ave. Rehabilitation	\$1,500,000	Year 1	CIPR/CT/Envtl. Services
Hamilton/Hwy 17. SB Off-Ramp	\$1,200,000	Year 2	Private/Grants
L.G. Creek W. Trail Expansion	\$2,500,000	Year 3	Grants
Misc. Storm Drainage Improvements.	\$145,000	Years 1, 3 and 5	Envtl. Services
Stojanovich Family Park (Additional)	\$65,000	Year 1	County OSA
Winchester Blvd. Improvements	\$1,120,000	Year 1	Grants

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
ADA Transition Plan Improvements	\$ 25,000	CT
Annual Street Maintenance	700,000	Prop. 42
Bike/Pedestrian and Traffic Safety Improvements	25,000	Grants
Building "M" Renovation	95,000	Grants/RDA
Hacienda Avenue Rehabilitation	1,500,000	Grants/CT
Miscellaneous Storm Drainage Improvements	50,000	Grants/CT
Stojanovich Family Park	65,000	Grants
Winchester Blvd. Improvements	1,120,000	RDA
TOTAL	\$ 3,580,000	

Project Funding Sources

Revenue for project expenditures comes from a number of funding sources, both restricted and discretionary. For the proposed FY 2011-15 CIP, the primary sources of funding for projects are the City's Capital Improvement Plan Reserve (CIPR) at \$1.4 million and Grants/Private Funds at \$1.6 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 available for the CIPR for the foreseeable future leaving a funding gap 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 meaningful 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 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 April 27, 2010, 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 2011-15 CIP is prepared in accordance with certain assumptions about funding constraints, operating budget implications, City priorities, and work plans as summarized below:

- Project and equipment costs, where applicable, are based on departmental estimates. Cost estimates are based on current market and contract experience on similar projects, where available, or order of magnitude cost estimates for larger projects in the early phases of design. Projects managed by Public Works include "soft costs" such as staff costs for project management, design, inspection and administration, and consultant services as necessary.
- Ongoing operating costs for annual maintenance and technical support are projected for each capital project and as appropriate, are reflected in the operating budget. The only CIP project with significant new operating budget impacts is the development of Stojanovich 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



Capital Improvement Plan Summaries

By Responsible Department

Exhibit 1

Police Department	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project						
Replacement of Police Department Handguns	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Silicon Valley Radio Communication System (SVRCS) - Subscriber Units	-	-	-	300,000	300,000	600,000
Sub-total	\$ -	\$ -	\$ -	\$ 425,000	\$ 300,000	\$ 725,000

Public Works						
Project						
Accessibility Ramps	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
ADA Transition Plan Improvements	25,000	-	25,000	-	25,000	75,000
Annual Street Maintenance	700,000	630,000	630,000	630,000	630,000	3,220,000
Bike/Pedestrian & Traffic Safety Improvements	25,000	25,000	25,000	25,000	25,000	125,000
Building "M" Renovation	95,000	-	-	-	-	95,000
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	-	45,000	145,000
Stojanovich Family Park	65,000	-	-	-	-	65,000
Winchester Blvd. Improvements	1,120,000	-	-	-	-	1,120,000
Sub-total	\$ 3,580,000	\$ 1,905,000	\$ 3,230,000	\$ 705,000	\$ 725,000	\$ 10,145,000

City Manager's Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Finance Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Recreation & Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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GRAND TOTAL	\$ 3,580,000	\$ 1,905,000	\$ 3,230,000	\$ 1,130,000	\$ 1,025,000	\$ 10,870,000
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Capital Improvement Plan Summaries

By Category

Exhibit 1

	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Community Center Projects						
Building "M" Renovation	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Sub-total	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000

Parks & Open Space						
Project						
Los Gatos Creek Trail Extension	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
Stojanovich Family Park	65,000	-	-	-	-	65,000
Sub-total	\$ 65,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,565,000

Public Facility (Buildings)						
Project						
ADA Transition Plan Improvements	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000
Sub-total	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000

Public Facility (Equipment)						
Project						
Replacement of Police Department Handguns	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Silicon Valley Radio Communication System (SVRCS) - Subscriber Units	-	-	-	300,000	300,000	600,000
Sub-total	\$ -	\$ -	\$ -	\$ 425,000	\$ 300,000	\$ 725,000

Public Facility (Information Technology)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Redevelopment Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Streets & Signals						
Project						
Accessibility Ramps	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
Annual Street Maintenance	700,000	630,000	630,000	630,000	630,000	3,220,000
Bike/Pedestrian & Traffic Safety Improvements	25,000	25,000	25,000	25,000	25,000	125,000
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	-	45,000	145,000
Winchester Blvd. Improvements	1,120,000	-	-	-	-	1,120,000
Sub-total	\$ 3,395,000	\$ 1,905,000	\$ 705,000	\$ 705,000	\$ 700,000	\$ 7,410,000

GRAND TOTAL	\$ 3,580,000	\$ 1,905,000	\$ 3,230,000	\$ 1,130,000	\$ 1,025,000	\$ 10,870,000
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Capital Improvement Plan Summaries

By Funding Source

Exhibit 1

Capital Improvement Reserve	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project						
Replacement of Police Department Handguns	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Silicon Valley Radio Communication System (SVRCS) - Subscriber Units	-	-	-	300,000	300,000	600,000
ADA Transition Plan Improvements	25,000	-	25,000	-	25,000	75,000
Annual Street Maintenance	-	300,000	300,000	300,000	300,000	1,200,000
Building "M" Renovation	95,000	-	-	-	-	95,000
Hacienda Avenue Rehabilitation	1,300,000	-	-	-	-	1,300,000
Sub-total	\$ 1,420,000	\$ 300,000	\$ 325,000	\$ 725,000	\$ 625,000	\$ 3,395,000

Construction Tax						
Project						
Accessibility Ramps	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
Bike/Pedestrian & Traffic Safety Improvements	7,000	-	-	-	-	7,000
Hacienda Avenue Rehabilitation	150,000	-	-	-	-	150,000
Sub-total	\$ 157,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 257,000

Environmental Services Funds						
Project						
Hacienda Avenue Rehabilitation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Miscellaneous Storm Drainage Improvements	50,000	-	50,000	-	45,000	145,000
Sub-total	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ 45,000	\$ 195,000

Grants / Private						
Project						
Annual Street Maintenance	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Bike/Pedestrian & Traffic Safety Improvements	18,000	25,000	25,000	25,000	25,000	118,000
Hamilton/Hwy 17 SB Off-ramp Widening	-	1,200,000	-	-	-	1,200,000
Los Gatos Creek Trail Extension	-	-	2,500,000	-	-	2,500,000
Winchester Blvd. Improvements	1,120,000	-	-	-	-	1,120,000
Sub-total	\$ 1,638,000	\$ 1,225,000	\$ 2,525,000	\$ 25,000	\$ 25,000	\$ 5,438,000

Other						
Project						
Stojanovich Family Park	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Sub-total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Capital Improvement Plan Summaries

By Funding Source

Exhibit 1

Vehicle Impact Fees - Garbage	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project						
Annual Street Maintenance	\$ 150,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,050,000
Sub-total	\$ 150,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,050,000

Vehicle Impact Fees - Building Permits						
Project						
Annual Street Maintenance	\$ 50,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 470,000
Sub-total	\$ 50,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 470,000

GRAND TOTAL	\$ 3,580,000	\$ 1,905,000	\$ 3,230,000	\$ 1,130,000	\$ 1,025,000	\$ 10,870,000
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**CIP Five Year Cash Flow Analysis
FY 10-11 Through FY 14-15**

CIPR - Designated Fund Balance - Fund 101

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY10 to 15</u>
Designated CIP Fund Balance-- July 1	\$ 4,194,745	\$ 2,674,745	\$ 2,274,745	\$ 1,949,745	\$ 1,224,745	\$ 4,194,745
Designated Carryover Fund Balance						
Add Projected Revenues:						
Project Surplus Estimated at FYE	-	-	-	-	-	0
Total Projected Resources	-	-	0	0	0	0
Less Projected Expenditures:						
Five Year CIP Proposed	1,420,000	300,000	325,000	725,000	625,000	3,395,000
Operating & Capital Budget Adj.	100,000	100,000	-	-	0	200,000
Sub-Total Expenditures	1,520,000	400,000	325,000	725,000	625,000	3,595,000
Projected Available Fund Balance	\$ 2,674,745	\$ 2,274,745	\$ 1,949,745	\$ 1,224,745	\$ 599,745	\$ 599,745



Construction Tax - Designated Fund Balance - Fund 101

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY10 to 15</u>
Designated Fund Balance--July 1	\$ 237,416	\$ 90,416	\$ 100,416	\$ 160,416	\$ 175,416	\$ 237,416
Add Projected Revenues:						
Construction Tax	10,000	60,000	60,000	65,000	65,000	260,000
Total Projected Revenues	10,000	60,000	60,000	65,000	65,000	260,000
Less Projected Expenditures:						
Five Year CIP Proposed	157,000	50,000	-	50,000	-	257,000
Operating budget expenditures	-	-	-	-	-	-
Carryforward from prior years	-	-	-	-	-	-
Sub-Total Expenditures	157,000	50,000	-	50,000	-	257,000
Projected Fund Balance Designation	\$ 90,416	\$ 100,416	\$ 160,416	\$ 175,416	\$ 240,416	\$ 240,416

**CIP Five Year Cash Flow Analysis
FY 10-11 Through FY 14-15**

Environmental Services Storm Drain Reserve - Fund Balance - Fund 209

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY10 to 15
Available Reserve--July 1	\$ 90,947	\$ 2,766	\$ 22,849	\$ (6,237)	\$ 13,514	\$ 90,947
Add Projected Revenues:						
Storm Drain Fees	10,000	20,000	20,000	20,000	20,000	90,000
Investment income	1,819	83	914	(249)	541	3,108
Total Projected Revenues	11,819	20,083	20,914	19,751	20,541	93,108
Less Projected Expenditures:						
Carryover Projects						
Five Year CIP Proposed	100,000	-	50,000	-	45,000	195,000
Sub-Total Expenditures	100,000	-	50,000	-	45,000	195,000
Projected Available Reserve	\$ 2,766	\$ 22,849	\$ (6,237)	\$ 13,514	\$ (10,945)	\$ (10,945)

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

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY10 to 15
Fund Balance--July 1	\$ (170,453)	\$ 124,547	\$ 314,547	\$ 219,547	\$ 409,547	\$ (170,453)
Add Projected Revenues:						
Federal Grants (Fund 218)	-	-	-	-	-	-
Grant Receipts(SCVWD,SCC,MTC,HSIP)	65,000	1,200,000	-	-	-	1,265,000
TDA Grants (Fund 216)	18,000	25,000	25,000	25,000	25,000	118,000
Prop 42	195,000	190,000	190,000	190,000	190,000	955,000
State Grant (SR2S)	-	-	-	-	-	-
Regional Trans Improvement Program(10-KK)	1,120,000	-	-	-	-	1,120,000
Gas Tax Revenue/Other Grants/STP/CMAQ	600,000	-	2,215,000	-	-	2,815,000
Total Projected Revenues	1,998,000	1,415,000	2,430,000	215,000	215,000	6,273,000
Less Projected Expenditures:						
Carryforward projects						
Five Year CIP Proposed	1,703,000	1,225,000	2,525,000	25,000	25,000	5,503,000
Sub-Total Expenditures	1,703,000	1,225,000	2,525,000	25,000	25,000	5,503,000
Projected Fund Balance	\$ 124,547	\$ 314,547	\$ 219,547	\$ 409,547	\$ 599,547	\$ 599,547

**CIP Five Year Cash Flow Analysis
FY 10-11 Through FY 14-15**

Vehicle Impact - Fund Balance - Fund 202

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY10 to 15</u>
Available Reserve--July 1,2009	\$ 12,826	\$ 13,083	\$ 13,345	\$ 13,612	\$ 13,884	\$ 12,826
Add Projected Revenues:						
Vehicle Impact Fees	50,000	105,000	105,000	105,000	105,000	470,000
Solid Waste Vehicle Impact Fees	150,000	225,000	225,000	225,000	225,000	1,050,000
Investment income	257	262	267	272	278	1,336
Total Projected Revenues	200,257	330,262	330,267	330,272	330,278	1,521,336
Less Projected Expenditures:						
Carryforward from prior years	-	-	-	-	-	-
10-AA Street Maintenance						
Five Yr. CIP Proposed	200,000	330,000	330,000	330,000	330,000	1,520,000
Sub-Total Expenditures	200,000	330,000	330,000	330,000	330,000	1,520,000
Projected Fund Balance	\$ 13,083	\$ 13,345	\$ 13,612	\$ 13,884	\$ 14,162	\$ 14,162



Parkland Dedication - Undesignated Fund Balance - Fund 295

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY10 to 15</u>
Cash - Liabilities Balance--July 1	\$ (938,281)	\$ 83,641	\$ 1,497,782	\$ 2,066,965	\$ 2,328,276	\$ (938,281)
Add: Projected Revenues:						
Investment Income	-	2,509	59,911	82,679	116,414	261,513
Parkland Ded. Fees	1,021,922	1,411,632	509,272	178,632	-	3,121,458
Total Projected Revenues	1,021,922	1,414,141	569,183	261,311	116,414	3,382,971
Less Projected Expenditures:						
Carryforward from prior years	-	-	-	-	-	-
Transfer to Parks Maint (Equipment)						
Five Yr. CIP Proposed	-	-	-	-	-	-
Sub-Total Expenditures	-	-	-	-	-	-
Projected Fund Balance	\$ 83,641	\$ 1,497,782	\$ 2,066,965	\$ 2,328,276	\$ 2,444,690	\$ 2,444,690

**CIP Five Year Cash Flow Analysis
FY 10-11 Through FY 14-15**

Private/Project Fund Proceeds Fund Balance - Fund 435

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY10 to 15
Designated CIP Fund Balance--July 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add Projected Revenues:						
Private Revenues	-	-	-	-	-	-
Total Projected Revenues	-	-	-	-	-	-
Less Projected Expenditures:						
Carryover Projects						
Five Year CIP Proposed	-	-	-	-	-	-
Sub-Total Expenditures	-	-	-	-	-	-
Designated CIP Projected Fund Balance	\$ -					



RDA Projects Fund Proceeds Fund Balance - Fund 434

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY10 to 15
Designated Fund Balance--July 1	\$ 351,204	\$ 351,204	\$ 351,204	\$ 351,204	\$ 351,204	\$ 351,204
Add: Interest income	-	-	-	-	-	-
Total Projected Revenue	-	-	-	-	-	-
Less Projected Expenditures:						
Carryover Projects						
Five Yr. CIP Proposed	-	-	-	-	-	-
Sub-Total Expenditures	-	-	-	-	-	-
Projected Fund Balance Designation	\$ 351,204					



RDA Bond Fund Proceeds Fund Balance - Fund 437

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY10 to 15
Designated Fund Balance--July 1	\$ 197,681	\$ 201,635	\$ 207,684	\$ 213,914	\$ 222,471	\$ 197,681
Add: Interest income	3,954	6,049	6,231	8,557	8,899	33,689
Total Projected Revenue	3,954	6,049	6,231	8,557	8,899	33,689
Less Projected Expenditures:						
Carryforward from prior years	-	-	-	-	-	-
Five Yr. CIP Proposed	-	-	-	-	-	-
Sub-Total Expenditures	-	-	-	-	-	-
Projected Fund Balance Designation	\$ 201,635	\$ 207,684	\$ 213,914	\$ 222,471	\$ 231,370	\$ 231,370

Capital Improvement Plan Exhibits

2010 - 2014 CAPITAL IMPROVEMENT PLAN
UNFUNDED PROJECTS

Unfunded Projects

2010 - 2014 CAPITAL IMPROVEMENT PLAN

Summary by Category

BY CATEGORY	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Category						

2010 - 2014 CAPITAL IMPROVEMENT PLAN
BY CATEGORY

Summary by Department

Community Center

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

2010 - 2014
SUMMARY TABLE

Summary by Funding

BY DEPARTMENT

2010 - 2014 CIP PROJECTS
YEAR 1 PROJECTS

Year 1 Projects

DEPARTMENT

Police	TOTAL	FUNDING SOURCE	ADD'L REVENUE

Operating Impacts

BY FUN

Police	Public Wo	Recreation	Redevelop	Finance	City Mana

Project Sheet

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

CAPITAL PROJECT

PROJECT #: NEW PROJECT: X
 PROGRAM #: 605 ADD'L APPROP:
 DEPARTMENT: Police Department USEFUL LIFE: 10 Years
 CATEGORY: Public Facility - Equipment



PROJECT TITLE: Replacement of Police Department Handguns

PROJECT DESCRIPTION

With the high amount of use at range training, the expected dependable/useful life of Police Department handguns is ten (10) years. Our Current cache of handguns is now ten (10) years old. While we have had some malfunctions, we have been fortunate with the dependability of our current weapons. We do however expect that within the next five years these weapons will deteriorate to a point where it will be more prudent to purchase new weapons and discontinue repairs of the current supply. Though these weapons are rarely used in a service capacity, there is no acceptable margin for error or malfunction in an emergency use situation. We should plan now to set aside funds for the replacement of Police Department handguns in 2014. With the current price of handguns available for law enforcement use, we estimate the cost of replacement in 2014 at \$125,000.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

An improved feeling of safety within the community. (4.1)

ALTERNATIVES

1. Continue use of current weapons and repair or replace individually as they become obsolete.

SOURCE OF FUNDING

	CIPR						TOTAL
2010/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011/12							-
2012/13							-
2013/14	125,000						125,000
2014/15							-
TOTAL	\$ 125,000	\$ -	\$ 125,000				

PROJECT MANAGER: Charley Adams, Captain

CAPITAL PROJECT

Exhibit 3

PROJECT #:
 PROGRAM #: 605
 DEPARTMENT: Police Department
 CATEGORY: Public Facility - Equipment

PROJECT TITLE: Replacement of Police Department Handguns

CAPITAL COST DETAIL						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction						-
City Staff						-
Equipment				125,000		-
TOTAL	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -
Staff Hours						-

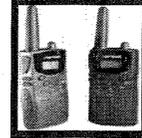
OPERATING BUDGET IMPACTS						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2010		2011				2012				2013		
	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

Exhibit 3

PROJECT #:	XXX	NEW PROJECT:	Yes
PROGRAM #:	602	ADD'L APPROP:	X
DEPARTMENT:	Police	USEFUL LIFE:	8 Years
CATEGORY:	Equipment		



PROJECT TITLE: Silicon Valley Radio Communication System (SVRCS) - Subscriber Units

PROJECT DESCRIPTION

The SVRCS is a portion of the Silicon Valley Regional Interoperability Project (SVRIP), which is a regional approach between jurisdictions in Santa Clara County to improve local public safety and governmental interoperable communications for day-to-day operations and to enhance preparedness and response to future disasters and threats or acts of terrorism. One of the components of the Project is a county-wide, state-of-the-art, standards-based radio communications system that will allow public safety and government agencies in Santa Clara County and state-wide to improve voice interoperability. The radio communications system project includes two general functional areas: collective infrastructure and agency subscriber units. Agency subscriber units are mobile and portable radios and the cost of replacing these units to support a shared, trunked radio system must be borne by each agency. Currently, the Campbell Police department has 38 analog mobile radios and 113 analog portable radios (subscriber units). It is estimated that the digital trunked radios would be priced about \$4,500 and \$3,800 respectively, totaling approximately \$600,000. These acquisitions would coincide with the scheduled replacement of equipment currently in use.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

An improved feeling of safety in the community. (4.1)

ALTERNATIVES

Radio equipment would require wholesale replacement when the current equipment becomes obsolete. Therefore, no alternative exists. Project may be able to be deferred depending upon dependability of existing equipment.

SOURCE OF FUNDING

	CIPR							TOTAL
2010/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011/12								-
2012/13								-
2013/14	300,000							300,000
2014/15	300,000							300,000
TOTAL	\$ 600,000	\$ -	\$ 600,000					

PROJECT MANAGER: Lisa Tait - Support Services Manager

CAPITAL PROJECT

Exhibit 3

PROJECT #: XXX
 PROGRAM #: 602
 DEPARTMENT: Police

CATEGORY: Silicon Valley Radio Communication System (SVRCS) - Subscriber Units

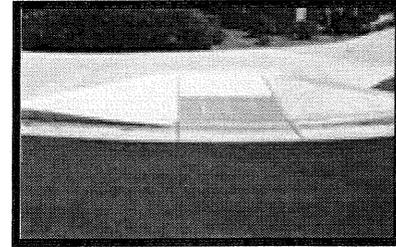
CAPITAL COST DETAIL						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						
Construction						-
City Staff						-
Equipment				300,000	300,000	600,000
TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000
Staff Hours						-

OPERATING BUDGET IMPACTS						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay				300,000	300,000	600,000
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000
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													
Bid Award													
Construction													

CAPITAL PROJECT

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



PROJECT TITLE: Accessibility Ramps

PROJECT DESCRIPTION

Installation of American's with Disability Act (ADA) compliant curb ramps is consistent with the City's ADA Transition Plan.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

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

ALTERNATIVES

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

SOURCE OF FUNDING

	Const. Tax						TOTAL
2010/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011/12	50,000						50,000
2012/13							-
2013/14	50,000						50,000
2014/15							-
TOTAL	\$ 100,000	\$ -	\$ 100,000				

PROJECT MANAGER: Michelle Quinney, City Engineer

CAPITAL PROJECT

Exhibit 3

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

PROJECT TITLE: Accessibility Ramps

CAPITAL COST DETAIL						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						
Construction		43,000		43,000		86,000
City Staff		7,000		7,000		14,000
Equipment						-
TOTAL	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
Staff Hours		100		100		200

OPERATING BUDGET IMPACTS						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2010		2011				2012				2013		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design						X							
Bids Received							X						
Bid Award								X					
Construction								X					

CAPITAL PROJECT

PROJECT #:
PROGRAM #: 730
DEPARTMENT: Public Works
CATEGORY: Public Facility

NEW PROJECT:
ADD'L APPROP: X
USEFUL LIFE: 20 Years



PROJECT TITLE: ADA Transition Plan Improvements

PROJECT DESCRIPTION

Consistent with the City's American's with Disability Act (ADA) Transition Plan this project would continue to implement identified improvements at the Community Center, Service Center, City Hall and other City facilities such as doors, bathroom fixtures and public counters.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

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

ALTERNATIVES

1. Phase improvements and revise funding level.

SOURCE OF FUNDING

	CIPR						TOTAL
2010/11	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
2011/12							-
2012/13	25,000						25,000
2013/14							-
2014/15	25,000						25,000
TOTAL	\$ 75,000	\$ -	\$ 75,000				

PROJECT MANAGER: Brett Stollenwerk, Facilities Maintenance Manager

CAPITAL PROJECT

Exhibit 3

PROJECT #:
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Public Facility

PROJECT TITLE: ADA Transition Plan Improvements

CAPITAL COST DETAIL						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						
Construction	21,500		21,500		21,500	64,500
City Staff	3,500		3,500		3,500	10,500
Equipment						-
TOTAL	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000
Staff Hours	50		50		50	150

OPERATING BUDGET IMPACTS						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2010		2011				2012				2013		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design	X							X					
Bids Received		X								X			
Bid Award			X								X		
Construction				X	X							X	X

CAPITAL PROJECT

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

NEW PROJECT:
ADD'L APPROP: X
USEFUL LIFE: 20 Years



PROJECT TITLE: Annual Street Maintenance

PROJECT DESCRIPTION

Annual Street Maintenance per the 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.

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 pavement maintenance program at an alternate level.

SOURCE OF FUNDING

	CIPR	Veh. Impact - Bldg. Permits	Veh. Impact - Garbage	STP/CMAQ			TOTAL
2010/11	\$ -	\$ 50,000	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ 700,000
2011/12	300,000	105,000	225,000				630,000
2012/13	300,000	105,000	225,000				630,000
2013/14	300,000	105,000	225,000				630,000
2014/15	300,000	105,000	225,000				630,000
TOTAL	\$ 1,200,000	\$ 470,000	\$ 1,050,000	\$ 500,000	\$ -	\$ -	\$ 3,220,000

PROJECT MANAGER: Michelle Quinney, City Engineer

CAPITAL PROJECT

Exhibit 3

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

PROJECT TITLE: Annual Street Maintenance

CAPITAL COST DETAIL						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	-
Professional Services	50,000	25,000	25,000	25,000	25,000	150,000
Construction	550,000	520,000	530,000	530,000	530,000	2,660,000
City Staff	100,000	85,000	75,000	75,000	75,000	410,000
Equipment						-
TOTAL	\$ 700,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 3,220,000
Staff Hours	1,200	1,200	1,200	1,200	1,200	6,000

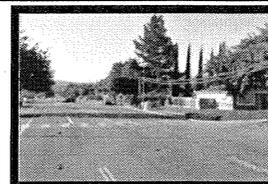
OPERATING BUDGET IMPACTS						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW (3-1/2 FISCAL YEARS ONLY)													
YEAR:	2010		2011				2012				2013		
	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	x			x	x

CAPITAL PROJECT

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

NEW PROJECT:
ADD'L APPROP: X
USEFUL LIFE: 20 Years



PROJECT TITLE: Bike/Pedestrian and Traffic Safety Improvements

PROJECT DESCRIPTION

This annual project provides minor improvements to streets and signals to increase safety as deemed necessary by the City's Traffic Engineer and City Engineer. This project also constructs Class II bike lanes, sidewalks, paths, and other improvements to enhance pedestrian and bicyclist safety on City streets. The sidewalk In-Fill Program is funded by this project.

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
2010/11	\$ 7,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
2011/12		25,000					25,000
2012/13		25,000					25,000
2013/14		25,000					25,000
2014/15		25,000					25,000
TOTAL	\$ 7,000	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

PROJECT MANAGER: Matthew Jue, Traffic Engineer

CAPITAL PROJECT

Exhibit 3

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

PROJECT TITLE: Bike/Pedestrian and Traffic Safety Improvements

CAPITAL COST DETAIL						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						
Construction	20,000	20,000	20,000	20,000	20,000	100,000
City Staff	5,000	5,000	5,000	5,000	5,000	25,000
Equipment						-
TOTAL	\$ 25,000	\$ 125,000				
Staff Hours	60	60	60	60	60	300

OPERATING BUDGET IMPACTS						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2010		2011				2012				2013		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design	X				X								
Bids Received		X				X							
Bid Award			X				X						
Construction			X	X			X	X					

CAPITAL PROJECT

PROJECT #:
PROGRAM #: 530
DEPARTMENT: Public Works
CATEGORY: Community Center

NEW PROJECT:
ADD'L APPROP:
USEFUL LIFE: 20 Years



PROJECT TITLE: Building "M" Renovation

PROJECT DESCRIPTION

This project will complete a number of renovations to Building "M" at the Community Center including removal of non-structural dividing wall, improved storage areas, removal of attic access stairway, window replacement, additional exit doors and replacement of drop ceiling. Project would begin following the completion of the Orchard City Banquet Hall (OCBH) Renovation Project.

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 enjoyment; 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
2010/11	\$ 95,000						\$ 95,000
2011/12							-
2012/13							-
2013/14							-
2014/15							-
TOTAL	\$ 95,000	\$ -	\$ 95,000				

PROJECT MANAGER: Brett Stollenwerk, Facilities Maintenance Manager

CAPITAL PROJECT

Exhibit 3

PROJECT #:
 PROGRAM #: 530
 DEPARTMENT: Public Works
 CATEGORY: Community Center

PROJECT TITLE: Building "M" Renovation

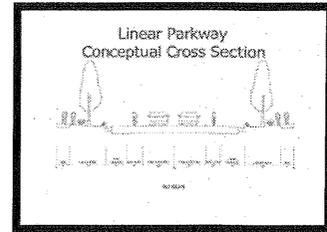
CAPITAL COST DETAIL						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						
Construction	85,000					85,000
City Staff	10,000					10,000
Equipment						-
TOTAL	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Staff Hours	120					120

OPERATING BUDGET IMPACTS						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2010		2011				2012				2013		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design				X									
Bids Received													
Bid Award													
Construction				X	X								

CAPITAL PROJECT

PROJECT #: 08-04
PROGRAM #: 730
DEPARTMENT: Public Works
CATEGORY: Streets and Signals
NEW PROJECT:
ADD'L APPROP: X
USEFUL LIFE: 20 Years



PROJECT TITLE: Hacienda Avenue Rehabilitation

PROJECT DESCRIPTION

Rehabilitation of Hacienda Avenue between Burrows Road and Winchester Boulevard. Development of options for street alignment and rehabilitation strategies and implementation of final option. Project to include the installation of accessibility ramps and bicycle lanes. The current project estimate is \$4.2 million. The current allocation would provide the City matching funds for potential grant opportunities.

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 on Hacienda Avenue.
2. Phase the project or revise the project limits.

SOURCE OF FUNDING

	CIPR	Const. Tax	Env't'l. Services				TOTAL
2010/11	\$ 1,300,000	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 1,500,000
2011/12							-
2012/13							-
2013/14							-
2014/15							-
TOTAL	\$ 1,300,000	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 1,500,000

PROJECT MANAGER: Michelle Quinney, City Engineer

CAPITAL PROJECT

Exhibit 3

PROJECT #: 08-04
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Streets and Signals

PROJECT TITLE: Hacienda Avenue Rehabilitation

CAPITAL COST DETAIL						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	100,000					100,000
Construction	1,200,000					1,200,000
City Staff	200,000					200,000
Equipment						-
TOTAL	\$ 1,500,000		\$ -	\$ -	\$ -	\$ 1,500,000
Staff Hours	2,000					2,000

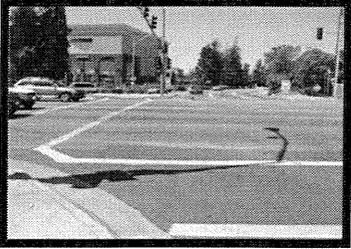
OPERATING BUDGET IMPACTS						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2010		2011				2012				2013		
	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	X				
Bids Received										X			
Bid Award											X		
Construction											X	X	X

CAPITAL PROJECT

PROJECT #: 07-06
PROGRAM #: 730
DEPARTMENT: Public Works
CATEGORY: Streets & Signals

NEW PROJECT:
ADD'L APPROP: X
USEFUL LIFE: 20 Years



PROJECT TITLE: Hamilton Avenue/Highway 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
2010/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011/12	1,200,000						1,200,000
2012/13							-
2013/14							-
2014/15							-
TOTAL	\$ 1,200,000	\$ -	\$ 1,200,000				

PROJECT MANAGER: Michelle Quinney, City Engineer

CAPITAL PROJECT

Exhibit 3

PROJECT #: 07-06
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Streets & Signals

PROJECT TITLE: Hamilton Avenue/Highway 17 Southbound
 Off-ramp Widening

CAPITAL COST DETAIL						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services		140,000				140,000
Construction		1,000,000				1,000,000
City Staff		60,000				60,000
Equipment						-
TOTAL	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
Staff Hours		650				650

OPERATING BUDGET IMPACTS						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2010		2011				2012				2013		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design			X	X	X								
Bids Received						X							
Bid Award							X						
Construction								X	X	X			

CAPITAL PROJECT

PROJECT #: **NEW PROJECT:** X
PROGRAM #: 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 the trail system.

SOURCE OF FUNDING

	Grants	VTA - Tier 1					TOTAL
2010/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011/12							-
2012/13	500,000	2,000,000					2,500,000
2013/14							-
2014/15							-
TOTAL	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

PROJECT MANAGER: Michelle Quinney, City Engineer

CAPITAL PROJECT

Exhibit 3

PROJECT #:
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Parks & Open Space

PROJECT TITLE: Los Gatos Creek Trail Extension

CAPITAL COST DETAIL						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services			300,000			300,000
Construction			2,000,000			2,000,000
City Staff			200,000			200,000
Equipment						-
TOTAL	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
Staff Hours			2,000			2,000

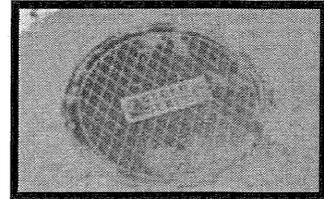
OPERATING BUDGET IMPACTS						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2010		2011				2012				2013		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design					X	X	X						
Bids Received							X						
Bid Award							X						
Construction								X	X	X			

CAPITAL PROJECT

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

NEW PROJECT: X
ADD'L APPROP:
USEFUL LIFE: 20 Years



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

	Env't'l. Services						TOTAL
2010/11	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2011/12							-
2012/13	50,000						50,000
2013/14							-
2014/15	45,000						45,000
TOTAL	\$ 145,000	\$ -	\$ 145,000				

PROJECT MANAGER: Michelle Quinney, City Engineer

CAPITAL PROJECT

Exhibit 3

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

PROJECT TITLE: Miscellaneous Storm Drainage Improvements

CAPITAL COST DETAIL						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	43,000		43,000		38,000	124,000
City Staff	7,000		7,000		7,000	21,000
Equipment						-
TOTAL	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 45,000	\$ 145,000
Staff Hours	100		100		100	300

OPERATING BUDGET IMPACTS (Projects scheduled as needed.)						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

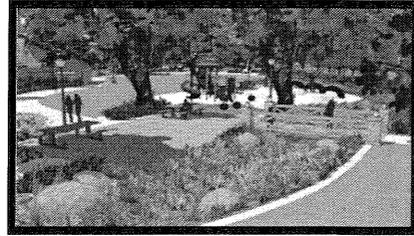
PROJECT SCHEDULE/CASH FLOW													
YEAR:	2010		2011				2012				2013		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design		X								X			
Bids Received			X								X		
Bid Award			X								X		
Construction			X								X		

CAPITAL PROJECT

Exhibit 3

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

NEW PROJECT:
 ADD'L APPROP: X
 USEFUL LIFE: 20 Years



PROJECT TITLE: Stojanovich Family Park

PROJECT DESCRIPTION

Additional funding for the Stojanovich Family Park from Santa Clara County Open Space Authority.

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 project at this time.

SOURCE OF FUNDING

	SCCOSA						TOTAL
2010/11	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
2011/12							-
2012/13							-
2013/14							-
2014/15							-
TOTAL	\$ 65,000	\$ -	\$ 65,000				

PROJECT MANAGER: Michelle Quinney, City Engineer

CAPITAL PROJECT

Exhibit 3

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

PROJECT TITLE: Stojanovich Family Park

CAPITAL COST DETAIL						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	65,000					65,000
City Staff						-
Equipment						-
TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Staff Hours						-

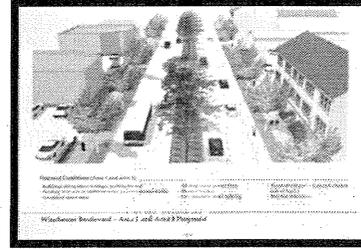
OPERATING BUDGET IMPACTS						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW													
YEAR:	2010		2011				2012				2013		
	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							

CAPITAL PROJECT

PROJECT #: 10-KK
PROGRAM #: 730
DEPARTMENT: Public Works
CATEGORY: Streets & Signals

NEW PROJECT:
ADD'L APPROP: X
USEFUL LIFE: 20 Years



PROJECT TITLE: Winchester Boulevard Improvements

PROJECT DESCRIPTION

Implementation of improvements to Winchester Boulevard as identified in the Winchester Boulevard Master Plan and per the Community Design & Transportation (CDT) Grant application. Improvements may include median islands on Winchester Boulevard between Latimer Avenue and Campbell Avenue, installation of new City street lighting with decorative lighting between Rincon and Budd Avenues, and improvements to the Campbell/Winchester intersection. CDT Grant funding requires a City match of \$280,000, which was allocated to this project by a budget adjustment on 1/25/10. This additional \$1,120,000 of grant funding (Transportation Enhancement (TE) funds administered by the CDT program) would bring the total project budget to \$1,400,000.

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

1. Do not accept grant funds to complete the project.

SOURCE OF FUNDING

	TE						TOTAL
2010/11	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000
2011/12							-
2012/13							-
2013/14							-
2014/15							-
TOTAL	\$ 1,120,000	\$ -	\$ 1,120,000				

PROJECT MANAGER: Michelle Quinney, City Engineer

CAPITAL PROJECT

PROJECT #: 10-KK
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Streets & Signals

PROJECT TITLE: Winchester Boulevard Improvements

CAPITAL COST DETAIL						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	75,000					75,000
Construction	950,000					950,000
City Staff	175,000					175,000
Equipment						-
TOTAL	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Staff Hours	2,100					2,100

OPERATING BUDGET IMPACTS						
	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -					
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW (3-1/2 FISCAL YEARS ONLY)													
YEAR:	2010		2011				2012				2013		
	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - June	July - Sept.
Acquisition													
Design	X	X	X										
Bids Received			X										
Bid Award				X									
Construction				X	X	X	X	X					

CAPITAL IMPROVEMENT PLAN

Project	09/10 Adopted	% of Total	10/11 Adopted	% of Total
ADA Transition Plan Improvements *	\$ -	-	\$ 25,000	0.35%
Annual Street Maintenance	-	-	700,000	9.78%
Bike/Pedestrian/Traffic Safety Improve.	-	-	25,000	0.35%
Building "M" Renovation (Comm Center)	-	-	95,000	1.33%
Hacienda Avenue Rehabilitation *	-	-	1,500,000	20.95%
Storm Drain Improvements	-	-	50,000	0.70%
Stojanovich Park *	662,500	13.48%	65,000	0.91%
Winchester Boulevard Improvements *	-	-	1,120,000	15.64%
Accessibility Ramps	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%	-	-
Downtown Storefront Improvements	75,000	1.53%	-	-
Total Capital Projects	2,458,250	50.00%	3,580,000	50.00%
Transfers-Out	2,458,250	50.00%	3,580,000	50.00%
Total	\$ 4,916,500	100.00%	\$ 7,160,000	100.00%

* FY 10/11 increase to existing project appropriations.

Project by Category	09/10 Adopted	% of Total	10/11 Adopted	% of Total
Community Center	\$ -	-	\$ -	-
Parks and Open Space	662,500	13.48%	65,000	0.91%
Public Facility - Buildings	-	-	95,000	1.33%
Public Facility - Equipment	-	-	-	-
Public Facility - ADA Improvements	50,000	1.02%	25,000	0.35%
Redevelopment Agency	75,000	1.53%	-	-
Streets and Signals	1,670,750	33.98%	3,395,000	47.42%
Transfers-Out	2,458,250	50.00%	3,580,000	50.00%
Total	\$ 4,916,500	100.00%	\$ 7,160,000	100.00%

Project by Funding Source	09/10 Adopted	% of Total	10/11 Adopted	% of Total
Capital Improvement Reserve	\$ 600,000	12.20%	\$ 1,420,000	19.83%
Construction Tax	89,600	1.82%	157,000	2.19%
Vehicle Impact Fees	180,000	3.66%	200,000	2.79%
Gas Tax	107,000	2.18%	-	-
Environmental Services	-	-	100,000	1.40%
State Grants/VTA Grants	330,000	6.71%	65,000	0.91%
Federal Grants	395,400	8.04%	1,638,000	22.88%
Parkland Dedication Fees	662,500	13.48%	-	-
RDA (Project & Housing)	75,000	1.53%	-	-
RDA Bond Proceeds	18,750	0.38%	-	-
Transfers-Out	2,458,250	50.00%	3,580,000	50.00%
Total	\$ 4,916,500	100.00%	\$ 7,160,000	100.00%

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

**EXHIBIT B
 435.950**

Description	10/11 Adopted
435.950.0000.7001 Personnel - Regular	\$ -
435.950.0000.7002 Personnel - Temporary	-
435.950.0000.7003 Personnel - Overtime	-
435.950.0000.7005 Personnel - POST	-
435.950.0000.7103 Personnel - Holiday Pay	-
435.950.0000.7104 Meal Allowance	-
435.950.0000.7105 Uniform Allowance	-
435.950.0000.7106 Retirement	-
435.950.0000.7107 Dental Insurance	-
435.950.0000.7108 Group Health Insurance	-
435.950.0000.7109 Group Life Insurance	-
435.950.0000.7110 Workers' Compensation Insurance	-
435.950.0000.7111 Unemployment Insurance	-
435.950.0000.7112 Group Disability Insurance	-
435.950.0000.7113 Medicare	-
435.950.0000.7114 Auto Allowance	-
435.950.0000.7118 Other Benefit Pay	-
435.950.0000.7119 Social Security	-
435.950.0000.7122 Deferred Compensation Contribution	-
435.950.0000.7130 Project Overhead Cost	500,500
TOTAL	\$ 500,500

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

**EXHIBIT C
 435.950**

Description	10/11 Adopted
435.950.0000.7420 Utilities - Electricity/Gas	\$ -
435.950.0000.7421 Communications - Phones	-
435.950.0000.7422 Advertising	-
435.950.0000.7423 Clothing and Personal Expense	-
435.950.0000.7424 Office Expense	-
435.950.0000.7425 Small Tools	-
435.950.0000.7427 Special Departmental Expense	-
435.950.0000.7428 Maintenance of Bldgs. Struct. & Grounds	-
435.950.0000.7429 Maintenance & Operations of Equipment	-
435.950.0000.7430 Professional & Specialized Services	225,000
435.950.0000.7431 Promotional Expense	-
435.950.0000.7432 Other Contractual Services	-
435.950.0000.7433 Insurance and Surety Bonds	-
435.950.0000.7434 Memberships, Dues, Books	-
435.950.0000.7435 Travel, Conferences & Meetings	-
435.950.0000.7437 Staff Development	-
435.950.0000.7438 Other Charges	-
435.950.0000.7441 Special Community Services	-
435.950.0000.7442 Insurance Claims Expense	-
435.950.0000.7548 User Charges - Photocopy/Fax	-
435.950.0000.7880 Land	-
435.950.0000.7882 Buildings	-
435.950.0000.7883 Improvements Other than Buildings	2,854,500
435.950.0000.7884 Machinery & Equipment	-
TOTAL	\$ 3,079,500

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

EXHIBIT A
 Misc. 990

Description	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted
Employee Services (Exhibit B)	\$ -	\$ -	\$ -	\$ -
Supplies, Services & Capital Outlay (Exhibit C)	-	-	-	-
Debt Service (Exhibit D)	-	-	-	-
Total Before Transfers	-	-	-	-
Transfers Out (Exhibit E)	2,907,151	5,543,219	2,458,250	3,580,000
APPROPRIATION TOTAL	\$ 2,907,151	\$ 5,543,219	\$ 2,458,250	\$ 3,580,000

FUNDING SOURCE(S)

Description	Fund	Acct. #	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted
BFB - Capital Improvement Reserve	101	6091	\$ 453,959	\$ 650,310	\$ 600,000	\$ 1,420,000
BFB - Construction Tax	101	6091	129,027	64,361	79,600	157,000
Construction Tax (Building Prog 554)	101	4151	-	-	10,000	-
Vehicle Impact Fees (Garbage Veh)	202	4731	-	109,726	105,000	150,000
Vehicle Impact Fees (Const Permit)	202	4732	-	-	75,000	50,000
Gas Tax - Prop 42	204	4536	168,073	32,531	107,000	-
BFB - Environmental Services	209	6091	10,737	-	-	100,000
Ainsley House Roof Repair Grant	212	4523	9,067	-	-	-
State - Local Streets & Roads	212	4523	9,412	481,578	-	-
TDA Grant	216	4525	-	26,971	39,000	18,000
State - Safe Route to Schools	212	4534	-	-	255,000	-
County - SCC Open Space Authority	212	4564	-	-	-	65,000
State - Proposition 1B Funds	212	4540	-	632,158	-	-
Local Grant - Campbell Avenue Portals	212	4543	-	-	75,000	-
Federal Grant - TEA	218	4530	-	-	-	1,120,000
Federal Grant - Highway Safety Imp	218	4546	-	33,363	356,400	-
SC Valley Water District Grant	212	4563	659,029	2,272,002	-	-
Federal Grant - STP	218	4535	-	-	-	500,000
BFB - Charities Housing Grant	223	6091	69,452	-	-	-
BFB - Parkland Dedication	295	6091	1,010,357	716,430	662,500	-
BFB - Redevelopment Agency	434	6091	45,000	33,711	75,000	-
BFB - RDA T.A.B.	437	6091	352,589	490,078	18,750	-
BFB - Heritage Theatre Remodel	693	6091	(9,551)	-	-	-
TOTAL			\$ 2,907,151	\$ 5,543,219	\$ 2,458,250	\$ 3,580,000

REVENUES MONITORED BY THIS PROGRAM

Description	Fund	Acct. #	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted
Theatre Preservation Fees	101	4632	\$ 43,758	\$ 59,737	\$ 72,800	\$ -
State/County/Local Grants	212	Misc.	588,816	-	-	-
Parkland Dedication - Interest	295	4410	86,258	37,367	-	-
RDA Tax Allocatin Bond - Interest	437	4410	139,588	84,000	25,000	-
TOTAL			\$ 858,420	\$ 181,104	\$ 97,800	\$ -

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

EXHIBIT E
 Misc. 990

Account Description	10/11 Adopted
9999 TRANSFERS OUT - CAPITAL PROJECTS	
ADA Transition Plan Improvements (101.0902)	\$ 25,000
Building "M" Renovation (101.11CC)	95,000
Hacienda Avenue Rehabilitation (101.0804)(also Construction Tax)(also Environmental Services)	1,300,000
Subtotal - CIPR	1,420,000
Bike/Pedestrian/Traffic Safety Improvements (101.11BB)(also TDA)	7,000
Hacienda Avenue Rehabilitation (101.0804)(also CIPR)(also Environmental Services)	150,000
Subtotal - Construction Tax	157,000
Annual Street Maintenance (202.11AA) (also Surface Transportation Program)	200,000
Subtotal - Vehicle Impact Fee	200,000
Hacienda Avenue Rehabilitation (209.0804)(also Construction Tax)(also CIPR)	50,000
Storm Drain Improvements (209.11DD)	50,000
Subtotal - Environment Svcs.	50,000
Stojanovich Family Park (212.0810)	65,000
Subtotal - SCC Open Space	65,000
Bike/Pedestrian/Traffic Safety Improvements (216.11BB)(also Construction Tax)	18,000
Subtotal - TDA Grant	18,000
Annual Street Maintenance (202.11AA) (also Vehicle Impact Fees)	500,000
Subtotal - STP Grant	500,000
Winchester Boulevard Improvements (218.10KK)	1,120,000
Subtotal - TEA Grant	1,120,000
TOTAL TRANSFERS OUT	\$ 3,580,000