

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 17 budget approval process.

Summary

As shown below, the proposed FY 2017-21 CIP contains 27 projects of which 20 are new. The remaining projects were previously included in the City's adopted CIP, including five projects requiring additional appropriations. Noteworthy in this CIP is the allocation of an additional \$800,000 in CIPR funding for street maintenance in Year 1, making the total funding \$2 million.

New Capital Projects	Total Budget	Timing	Source of Funds
Campisi Way Feasibility Study	\$150,000	Year 1	CIPR
Campbell Park Improvements	\$500,000	Years 1 & 2	Park
Citywide ITS Enhancements	\$500,000	Year 1	Grants/Private
Citywide Park Playground Renovations	\$900,000	Annually	Park
Community Center Aquatic Feasibility Study	\$60,000	Year 1	Park
Community Center Bathroom Upgrades	\$80,000	Years 1 - 2	CIPR
Community Center E-Wing Improvements	\$280,000	Year 2	Park
Community Center HVAC Improvements	\$50,000	Year 1	CIPR
Community Center Outdoor Exercise Station Renovation	\$115,000	Year 1	Park
Community Center Play Area – Construction	\$250,000	Year 2	Park
Community Center Play Area – Design	\$50,000	Year 1	Park
Community Center Q-80 and Q-84 Improvements	\$100,000	Year 1	CIPR
Community Center Sports Fields Irrigation Upgrades	\$50,000	Year 1	CIPR
Eden Avenue Sidewalk Improvements	\$100,000	Year 2	CT/Envir. Services
Public Safety Forensic 3D Scanner	\$75,000	Year 1	CIPR
Service Center Portable Building Replacement	\$125,000	Year 1	Grants/Private
Service Center Solar Canopy	\$100,000	Year 2	Grants/Private
Service Center Storage Bins and Covers	\$60,000	Year 1	Grants/Private
Silicon Valley Radio Communications System (SVRCS)	\$900,000	Year 1	CIPR
Winchester Boulevard ITS Phase II	\$250,000	Year 1	Grants/Private

Additional Appropriations	Total Budget	Timing	Source of Funds
ADA Transition Plan Improvements	\$150,000	Years 1, 3 & 5	CIPR
Annual Street Maintenance	\$6,300,000	Annual	CIPR/Grants/VIF
Bike/Pedestrian & Traffic Safety Improvements	\$225,000	Annual	CT/Grants
Miscellaneous Storm Drainage Improvements	\$150,000	Years 1, 3 & 5	Envir. Services
Sidewalk/Curb and Gutter Replacement	\$500,000	Annual	CIPR/CT

Existing Projects	Total Budget	Timing	Source of Funds
Accessibility Ramps	\$100,000	Years 2 & 4	Construction Tax
Los Gatos Creek Trail Feasibility Study	\$100,000	Year 2	Park
Total Projects – All Years	\$12,220,000		

Projects that require appropriations for FY 2017 are as follows:

Year 1 Projects	Budget Appropriation	Source of Funds
ADA Transition Plan Improvements	\$50,000	CIPR
Annual Street Maintenance	\$2,000,000	CIPR/Grants/VIF
Bike/Pedestrian & Traffic Safety Improvements	\$45,000	CT/Grants
Campisi Way Feasibility Study	\$150,000	CIPR
Campbell Park Improvements	\$50,000	Park
Citywide ITS Enhancements	\$500,000	Grants/Private
Citywide Park Playground Renovations	\$100,000	Park
Community Center Aquatic Feasibility Study	\$60,000	Park
Community Center Bathroom Upgrades	\$40,000	CIPR
Community Center HVAC Improvements	\$50,000	CIPR
Community Center Outdoor Exercise Station Renovation	\$115,000	Park
Community Center Play Area – Design	\$50,000	Park
Community Center Q-80 and Q-84 Improvements	\$100,000	CIPR
Community Center Sports Fields Irrigation Upgrades	\$50,000	CIPR
Miscellaneous Storm Drainage Improvements	\$50,000	Environmental Services
Public Safety Forensic 3D Scanner	\$75,000	CIPR
Service Center Portable Building Replacement	\$125,000	Grants/Private
Service Center Storage Bins and Covers	\$60,000	Grants/Private
Sidewalk/Curb and Gutter Replacement	\$100,000	CIPR/CT
Silicon Valley Radio Communications System (SVRCS)	\$900,000	CIPR
Winchester Boulevard ITS Phase II	\$250,000	Grants/Private
TOTAL	\$4,920,000	

Project Funding Sources

Revenue for project expenditures comes from a number of funding sources, both restricted and discretionary. For projects appropriated in the 2017-21 CIP, the primary sources of funding for projects are the Capital Improvement Plan Reserve (CIPR) of \$4,180,000, Vehicle Impact Fees of \$2,850,000, Park Dedication Fees of \$2,255,000 and Grant/Private funds of \$2,210,000. Other funding sources include Construction Tax and Environmental Services fees.

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 available General Fund surplus at fiscal year-end. The availability of 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.

The City projects a \$50,000 operating surplus in FY 17 that will be added to CIPR, but no surplus thereafter in the five year CIP.

Planning Commission Review

On May 24, 2016, 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 and Operating Budget Impacts

The 2017-21 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. For the current capital plan, due to the nature of the projects included in the plan, none of the projects are expected to have a significant impact on the operating budget. None of them will require additional staffing nor increased operating costs.
- 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 Category

	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Community Center						
Project						
Community Center Aquatic Feasibility Study	\$ 60,000					\$ 60,000
Community Center Bathroom Upgrades	40,000	40,000				80,000
Community Center Play Area - Construction		250,000				250,000
Community Center Play Area - Design	50,000					50,000
Community Center E -Wing Improvements		280,000				280,000
Community Center HVAC Improvements	50,000					50,000
Community Center Q-80 and Q-84 Improvements	100,000					100,000
Community Center Outdoor Exercise Station Renovation	115,000					115,000
Community Center Sports Fields Irrigation Upgrades	50,000					50,000
Sub-total	\$ 465,000	\$ 570,000	\$ -	\$ -	\$ -	\$ 1,035,000

Parks & Open Space						
Project						
Campbell Park Improvements - Design	50,000					50,000
Campbell Park Improvements - Construction		450,000				450,000
Citywide Park Playground Renovations	100,000	200,000	200,000	200,000	200,000	900,000
Los Gatos Creek Trail Feasibility Study		100,000				100,000
Sub-total	\$ 150,000	\$ 750,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,500,000

Public Facility (Buildings)						
Project						
ADA Transition Plan Improvements	\$ 50,000		\$ 50,000		\$ 50,000	\$ 150,000
Service Center Storage Bins and Covers	60,000					60,000
Service Center Portable Building Replacement	125,000					125,000
Service Center Solar Canopy		100,000				100,000
Sub-total	\$ 235,000	\$ 100,000	\$ 50,000	\$ -	\$ 50,000	\$ 435,000

Public Facility (Equipment)						
Project						
Silicon Valley Radio Communications Systems (SVRCS)	\$ 900,000					\$ 900,000
Sub-total	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Capital Improvement Plan Summaries

By Category

	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Public Facility (I-T)						
Project						
Public Safety Forensic 3D Scanner	\$ 75,000					\$ 75,000
Sub-total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Streets & Signals						
Project						
Accessibility Ramps		\$ 50,000		\$ 50,000		\$ 100,000
Annual Street Maintenance	2,000,000	1,200,000	1,100,000	1,000,000	1,000,000	6,300,000
Bike/Pedestrian and Traffic Safety Improvements	45,000	45,000	45,000	45,000	45,000	225,000
Campisi Way Feasibility Study	150,000					150,000
Citywide ITS Enhancements Project	500,000					500,000
Eden Avenue Sidewalk Improvements		100,000				100,000
Miscellaneous Storm Drainage Improvements	50,000		50,000		50,000	150,000
Sidewalk/Curb and Gutter Replacement	100,000	100,000	100,000	100,000	100,000	500,000
Winchester Boulevard ITS Phase II	250,000					250,000
Sub-total	\$ 3,095,000	\$ 1,495,000	\$ 1,295,000	\$ 1,195,000	\$ 1,195,000	\$ 8,275,000

GRAND TOTAL	\$ 4,920,000	\$ 2,915,000	\$ 1,545,000	\$ 1,395,000	\$ 1,445,000	\$ 12,220,000
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Capital Improvement Plan Summaries

By Responsible Department

	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Public Works						
Project						
Accessibility Ramps		\$ 50,000		\$ 50,000		\$ 100,000
ADA Transition Plan Improvements	50,000		50,000		50,000	150,000
Annual Street Maintenance	2,000,000	1,200,000	1,100,000	1,000,000	1,000,000	6,300,000
Bike/Pedestrian and Traffic Safety Improvements	45,000	45,000	45,000	45,000	45,000	225,000
Campisi Way Feasibility Study	150,000					150,000
Campbell Park Improvements - Design	50,000					50,000
Campbell Park Improvements - Construction		450,000				450,000
Citywide ITS Enhancements Project	500,000					500,000
Citywide Park Playground Renovations	100,000	200,000	200,000	200,000	200,000	900,000
Community Center Outdoor Exercise Station Renovation	115,000					115,000
Community Center Sports Fields Irrigation Upgrades	50,000					50,000
Eden Avenue Sidewalk Improvements		100,000				100,000
Los Gatos Creek Trail Feasibility Study		100,000				100,000
Miscellaneous Storm Drainage Improvements	50,000		50,000		50,000	150,000
Service Center Storage Bins and Covers	60,000					60,000
Service Center Portable Building Replacement	125,000					125,000
Service Center Solar Canopy		100,000				100,000
Sidewalk/Curb and Gutter Replacement	100,000	100,000	100,000	100,000	100,000	500,000
Winchester Boulevard ITS Phase II	250,000					250,000
Sub-total	\$3,645,000	\$ 2,345,000	\$ 1,545,000	\$1,395,000	\$ 1,445,000	\$ 10,375,000

Police Department						
Project						
Public Safety Forensic 3D Scanner	\$ 75,000					\$ 75,000
Silicon Valley Radio Communications Systems (SVRCS)	900,000					900,000
Sub-total	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 975,000

Recreation & Community Services						
Project						
Community Center Aquatic Feasibility Study	60,000					60,000
Community Center Bathroom Upgrades	40,000	40,000				80,000
Community Center E -Wing Improvements		280,000				280,000
Community Center HVAC Improvements	50,000					50,000
Community Center Play Area - Construction		250,000				250,000
Community Center Play Area - Design	50,000					50,000
Community Center Q-80 and Q-84 Improvements	100,000					100,000
Sub-total	\$ 300,000	\$ 570,000	\$ -	\$ -	\$ -	\$ 870,000

GRAND TOTAL	\$4,920,000	\$ 2,915,000	\$ 1,545,000	\$1,395,000	\$ 1,445,000	\$ 12,220,000
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Projects in **BOLD** Indicate a New Project for FY 16/17

Capital Improvement Plan Summaries

By Funding Source

	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Capital Improvement Reserve						
Project						
ADA Transition Plan Improvements	\$ 50,000		\$ 50,000		\$ 50,000	\$ 150,000
Annual Street Maintenance	1,155,000	355,000	355,000	255,000	255,000	2,375,000
Campisi Way Feasibility Study	150,000					150,000
Community Center Bathroom Upgrades	40,000	40,000				80,000
Community Center HVAC Improvements	50,000					50,000
Community Center Q-80 and Q-84 Improvements	100,000					100,000
Community Center Sports Fields Irrigation Upgrades	50,000					50,000
Public Safety Forensic 3D Scanner	75,000					75,000
Sidewalk/Curb and Gutter Improvements	50,000	50,000	50,000	50,000	50,000	250,000
Silicon Valley Radio Communications Systems (SVRCS)	900,000					900,000
Sub-total	\$ 2,620,000	\$ 445,000	\$ 455,000	\$ 305,000	\$ 355,000	\$ 4,180,000

Construction Tax						
Project						
Accessibility Ramps		\$ 50,000		\$ 50,000		\$ 100,000
Bike/Pedestrian and Traffic Safety Improvements	25,000	25,000	25,000	25,000	25,000	125,000
Eden Avenue Sidewalk Improvements		50,000				50,000
Sidewalk/Curb and Gutter Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Sub-total	\$ 75,000	\$ 175,000	\$ 75,000	\$ 125,000	\$ 75,000	\$ 525,000

Environmental Services Funds						
Project						
Eden Avenue Sidewalk Improvements		\$ 50,000				\$ 50,000
Miscellaneous Storm Drainage Improvements	50,000		50,000		50,000	150,000
Sub-total	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 200,000

Capital Improvement Plan Summaries

By Funding Source

	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Grants / Private						
Project						
Annual Street Maintenance	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 1,075,000
Bike/Pedestrian and Traffic Safety Improvements	20,000	20,000	20,000	20,000	20,000	100,000
Citywide ITS Enhancements Project	500,000					500,000
Service Center Storage Bins and Covers	60,000					60,000
Service Center Portable Building Replacement	125,000					125,000
Service Center Solar Canopy		100,000				100,000
Winchester Boulevard ITS Phase II Project	250,000					250,000
Sub-total	\$ 1,170,000	\$ 335,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 2,210,000

Parkland Dedication						
Project						
Campbell Park Improvements - Design	50,000					50,000
Campbell Park Improvements - Construction		450,000				450,000
Citywide Park Playground Renovations	100,000	200,000	200,000	200,000	200,000	900,000
Community Center Aquatic Feasibility Study	60,000					60,000
Community Center E -Wing Improvements		280,000				280,000
Community Center Outdoor Exercise Station Renovation	115,000					115,000
Community Center Play Area - Construction		250,000				250,000
Community Center Play Area - Design	50,000					50,000
Los Gatos Creek Trail Feasibility Study		100,000				100,000
Sub-total	\$ 375,000	\$1,280,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,255,000

Vehicle Impact Fees - Garbage						
Project						
Annual Street Maintenance	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 1,650,000
Sub-total	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 1,650,000

Vehicle Impact Fees - Building Permits						
Project						
Annual Street Maintenance	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Sub-total	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000

GRAND TOTAL	\$ 4,920,000	\$2,915,000	\$ 1,545,000	\$ 1,395,000	\$ 1,445,000	\$ 12,220,000
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**CIP Five Year Cash Flow Analysis
FY 16-17 Through FY 20-21**

CIPR - Designated Fund Balance - Fund 101

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total FY17-21
Designated CIP Fund Balance-- July 1	\$ 6,947,438	\$ 3,091,438	\$ 1,745,438	\$ 1,090,438	\$ 585,438	6,947,438
Add Projected Revenues:						
Projected Surplus Estimated at FYE	50,000	-	-	-	-	-
Total Projected Resources	50,000	-	-	-	-	-
Less Projected Expenditures:						
Five Year CIP Proposed	2,620,000	445,000	455,000	305,000	355,000	4,180,000
Two Year Approved Postions	1,002,000	701,000	-	-	-	1,703,000
Operating & Capital Budget Adj.	284,000	200,000	200,000	200,000	200,000	1,084,000
Sub-Total Expenditures	3,906,000	1,346,000	655,000	505,000	555,000	6,967,000
Projected Available Fund Balance	\$ 3,091,438	\$ 1,745,438	\$ 1,090,438	\$ 585,438	\$ 30,438	\$ 30,438

Construction Tax - Designated Fund Balance - Fund 101

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total FY17 to 21
Designated Fund Balance--July 1	\$ 183,543	\$ 178,543	\$ 73,543	\$ 68,543	\$ 13,543	\$ 183,543
Add Projected Revenues:						
Construction Tax	65,000	65,000	65,000	65,000	65,000	325,000
Total Projected Revenues	70,000	70,000	70,000	70,000	70,000	325,000
Less Projected Expenditures:						
Civic Center Pedestrian Pathway Improvements	-	-	-	-	-	-
Five Year CIP Proposed	75,000	175,000	75,000	125,000	75,000	525,000
Operating budget expenditures						-
Carryforward from prior years						-
Sub-Total Expenditures	75,000	175,000	75,000	125,000	75,000	525,000
Projected Fund Balance Designation	\$ 178,543	\$ 73,543	\$ 68,543	\$ 13,543	\$ 8,543	\$ 8,543

**CIP Five Year Cash Flow Analysis
FY 16-17 Through FY 20-21**

Environmental Services Storm Drain Reserves - Fund Balance - Fund 209

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total FY17 to 21
	Environ. Svcs.	Environ. Svcs.	Environ. Svcs.	Environ. Svcs.	Environ. Svcs.	Environ Svcs.
	Storm Drain Res	Storm Drain Res	Storm Drain Res	Storm Drain Res	Storm Drain Res	Storm Drain Res
	Fund Balance	Fund Balance	Fund Balance	Fund Balance	Fund Balance	Fund Balance
	FD 209	FD 209	FD 209	FD 209	FD 209	FD 209
Available Reserve--July 1	\$ 163,032	\$ 133,532	\$ 104,032	\$ 74,532	\$ 95,032	\$ 163,032
Add Projected Revenues:						
Storm Drain Fees	20,000	20,000	20,000	20,000	20,000	100,000
Environmental Services Fund Investment income	500	500	500	500	500	2,500
Total Projected Revenues	20,500	20,500	20,500	20,500	20,500	102,500
Less Projected Expenditures:						
Five Year CIP Proposed	50,000	50,000	50,000	-	50,000	200,000
Sub-Total Expenditures	50,000	50,000	50,000	-	50,000	200,000
Projected Available Reserve	\$ 133,532	\$ 104,032	\$ 74,532	\$ 95,032	\$ 65,532	\$ 65,532

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

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total FY17 to 21
	Other Grants	Other Grants	Other Grants	Other Grants	Other Grants	Other Grants
	Fund Balance	Fund Balance	Fund Balance	Fund Balance	Fund Balance	Fund Balance
	FD 212, 216, 218	FD 212, 216, 218	FD 212, 216, 218	FD 212, 216, 218	FD 212, 216, 218	FD 212, 216, 218
Fund Balance--July 1	(1,548,769)	16,231	231,231	241,231	251,231	(1,548,769)
Add Projected Revenues:						
Grant Receipts(SCVWD,SCC,MTC,HSIP)	2,300,000	305,000	-	-	-	2,605,000
TDA Grants (Fund 216)	30,000	30,000	30,000	30,000	30,000	150,000
Prop 42 Replacement (Sec. 2103)	190,000	-	-	-	-	190,000
Gas Tax Revenue/Other Grants/STP/CMAQ/Meas. B	215,000	215,000	215,000	215,000	215,000	1,075,000
Total Projected Revenues	2,735,000	550,000	245,000	245,000	245,000	4,020,000
Less Projected Expenditures:						
Five Year CIP Proposed	1,170,000	335,000	235,000	235,000	235,000	2,210,000
Sub-Total Expenditures	1,170,000	335,000	235,000	235,000	235,000	2,210,000
Projected Available Fund Balance	\$ 16,231	\$ 231,231	\$ 241,231	\$ 251,231	\$ 261,231	\$ 261,231

**CIP Five Year Cash Flow Analysis
FY 16-17 Through FY 20-21**

Vehicle Impact - Fund Balance - Fund 202

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total FY 17 to 21
Available Reserve--July 1	\$ 551,832	\$ 552,082	\$ 552,332	\$ 552,582	\$ 552,832	\$ 551,832
Add Projected Revenues:						
Vehicle Impact Fees	300,000	300,000	280,000	280,000	280,000	1,440,000
Solid Waste Vehicle Impact Fees	330,000	330,000	250,000	250,000	250,000	1,410,000
Investment income	250	250	250	250	250	1,250
Total Projected Revenues	630,250	630,250	530,250	530,250	530,250	2,851,250
Less Projected Expenditures:						
Carryforward from prior years						-
Five Yr. CIP Proposed	630,000	630,000	530,000	530,000	530,000	2,850,000
Sub-Total Expenditures	630,000	630,000	530,000	530,000	530,000	2,850,000
Projected Available Fund Balance	\$ 552,082	\$ 552,332	\$ 552,582	\$ 552,832	\$ 553,082	\$ 553,082

Parkland Dedication - Undesignated Fund Balance 295

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total FY17 to 21
Cash - Liabilities Balance--July 1	\$ 3,434,040	\$ 3,510,551	\$ 2,683,209	\$ 2,923,457	\$ 3,167,309	\$ 3,434,040
Add: Projected Revenues:						
Investment Income	51,511	52,658	40,248	43,852	47,510	235,778
Other Revenue						-
Parkland Ded. Fees	400,000	400,000	400,000	400,000	400,000	2,000,000
Total Projected Revenues	451,511	452,658	440,248	443,852	447,510	2,235,778
Less Projected Expenditures:						
Transfer to Parks Maint (Equipment)						
Five Yr. CIP Proposed	375,000	1,280,000	200,000	200,000	200,000	2,255,000
Sub-Total Expenditures	375,000	1,280,000	200,000	200,000	200,000	2,255,000
Projected Available Fund Balance	\$ 3,510,551	\$ 2,683,209	\$ 2,923,457	\$ 3,167,309	\$ 3,414,818	\$ 3,414,818
Other Expenditures	1,253,498	1,278,568	1,304,139	1,330,222	-	6,269,947
Sub-Total Expenditures	1,253,498	1,278,568	1,304,139	1,330,222	-	6,269,947
Projected Available Fund Balance	\$ 787,836	\$ 803,592	\$ 819,664	\$ 836,057	\$ -	\$ 3,940,723
CIP Totals--All Funding Sources	\$ 4,920,000	\$ 2,915,000	\$ 1,545,000	\$ 1,395,000	\$ 1,445,000	\$ 12,220,000

CAPITAL PROJECT

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

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

PROJECT TITLE: Accessibility Ramps

PROJECT DESCRIPTION

This project addresses curb ramps throughout the City. The installation of Americans with Disability Act (ADA) compliant curb ramps is consistent with the City's ADA Transition Plan. Funding from Construction Tax revenue supports this bi-annual improvement project.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

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

ALTERNATIVES

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

SOURCE OF FUNDING

	Const. Tax						TOTAL
2016/17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017/18	50,000						50,000
2018/19							-
2019/20	50,000						50,000
2020/21							-
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

PROJECT MANAGER: Amy Olay

CAPITAL PROJECT

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

PROJECT TITLE: Accessibility Ramps

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	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		80		80		160

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design						X									X					
Bids Received							X								X					
Bid Award							X								X					
Construction											X	X							X	X

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #: 17-AA
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 Americans with Disability Act (ADA) Transition Plan, this project continues to implement identified improvements at the Community Center, Service Center, City Hall, and other City facilities. Scope of work includes modifications to 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
2016/17	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2017/18							-
2018/19	50,000						50,000
2019/20							-
2020/21	50,000						50,000
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

PROJECT MANAGER: Amy Olay

CAPITAL PROJECT

PROJECT #: 17-AA
 PROGRAM #: 730
 DEPARTMENT: Public Works
 CATEGORY: Public Facility

PROJECT TITLE: ADA Transition Plan Improvements

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	43,000		43,000		43,000	129,000
City Staff	7,000		7,000		7,000	21,000
Equipment						-
TOTAL	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000
Staff Hours	80		80		80	240

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design	X								X								X			
Bids Received		X								X									X	
Bid Award		X								X									X	
Construction			X	X							X	X							X	X

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17-BB	NEW PROJECT:	
PROGRAM #:	730	ADD'L APPROP:	X
DEPARTMENT:	Public Works	USEFUL LIFE:	20 Years
CATEGORY:	Streets & Signals		

PROJECT TITLE: Annual Street Maintenance

PROJECT DESCRIPTION

Annual Street Maintenance per the City's Pavement Management Program. Includes anticipated funding from City's Vehicle Impact Fee on construction and solid waste collection vehicles. Also includes anticipated funds from County Measure B allocation.

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	VIF (Building)	VIF (Garbage)	Grants/Private			TOTAL
2016/17	\$ 1,155,000	\$ 300,000	\$ 330,000	\$ 215,000	\$ -	\$ -	\$ 2,000,000
2017/18	\$ 355,000	300,000	\$ 330,000	\$ 215,000			1,200,000
2018/19	\$ 355,000	200,000	\$ 330,000	\$ 215,000			1,100,000
2019/20	255,000	200,000	\$ 330,000	\$ 215,000			1,000,000
2020/21	255,000	200,000	\$ 330,000	\$ 215,000			1,000,000
TOTAL	\$ 2,375,000	\$ 1,200,000	\$ 1,650,000	\$ 1,075,000	\$ -	\$ -	\$ 6,300,000

PROJECT MANAGER: Amy Olay

CAPITAL PROJECT

PROJECT #: 17-BB
PROGRAM #: 730
DEPARTMENT: Public Works
CATEGORY: Streets & Signals

PROJECT TITLE: Annual Street Maintenance

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	30,000	30,000	30,000	30,000	30,000	150,000
Construction	1,870,000	1,070,000	970,000	870,000	870,000	5,650,000
City Staff	100,000	100,000	100,000	100,000	100,000	500,000
Equipment						-
TOTAL	\$ 2,000,000	\$ 1,200,000	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ 6,300,000
Staff Hours	1,100	1,100	1,100	1,100	1,100	5,500

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																					
	2016/17				2017/18				2018/19				2019/20				2020/21				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Acquisition																					
Design		X	X			X	X			X	X			X	X				X	X	
Bids Received			X				X				X				X					X	
Bid Award			X				X				X				X					X	
Construction	X	X		X	X	X		X	X	X		X	X	X		X	X		X	X	X

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #: 17-CC **NEW PROJECT:** X
PROGRAM #: 435 **ADD'L APPROP:** X
DEPARTMENT: Public Works **USEFUL LIFE:** 20 Years
CATEGORY: Streets & Signals

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. TDA funds represent the majority of the project funding.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

Supports Strategic 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
2016/17	\$ 25,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
2017/18	\$ 25,000	20,000					45,000
2018/19	\$ 25,000	20,000					45,000
2019/20	\$ 25,000	20,000					45,000
2020/21	\$ 25,000	20,000					45,000
TOTAL	\$ 125,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

PROJECT MANAGER: Matthew Jue, Traffic Engineer

CAPITAL PROJECT

PROJECT #: 17-CC
PROGRAM #: 435
DEPARTMENT: Public Works
CATEGORY: Streets & Signals

PROJECT TITLE: Bike/Pedestrian and Traffic Safety Improvements

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	40,000	40,000	40,000	40,000	40,000	200,000
City Staff	5,000	5,000	5,000	5,000	5,000	25,000
Equipment						-
TOTAL	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000
Staff Hours	60	60	60	60	60	300

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																					
	2016/17				2017/18				2018/19				2019/20				2020/21				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Acquisition																					
Design	X				X				X				X				X				
Bids Received		X				X				X				X				X			
Bid Award			X				X				X				X				X		
Construction			X	X			X	X			X	X			X	X			X	X	

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #: 17-DD
PROGRAM #: 730
DEPARTMENT: Public Works
CATEGORY: Parks and Open Space

NEW PROJECT:
ADD'L APPROP:
USEFUL LIFE:

X
20 years

PROJECT TITLE: Campbell Park Improvements

PROJECT DESCRIPTION

This project will renovate and expand amenities at Campbell Park. The project will include the design, demolition, and reconstruction of the following elements - playgrounds, restroom, and picnic areas. Scope will be determined by a community input process led by the Parks and Recreation Commission.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project will address 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.

ALTERNATIVES

1. Do not move forward with improvements - repair as elements fall into disrepair.

SOURCE OF FUNDING

	Park-in-Lieu Fees						TOTAL
2016/17	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2017/18	\$450,000						450,000
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

PROJECT MANAGER: Amy Olay

CAPITAL PROJECT

PROJECT #: 17-DD

PROGRAM #: 730

DEPARTMENT: Public Works

CATEGORY: Parks and Open Space

PROJECT TITLE: Campbell Park Improvements

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	50,000		-			50,000
Construction	-	430,000	-			430,000
City Staff	-	20,000	-			20,000
Equipment						-
TOTAL	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 500,000
Staff Hours		200				200

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																					
	2016/17				2017/18				2018/19				2019/20				2020/21				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Acquisition																					
Design		X	X																		
Bids Received			X																		
Bid Award				X																	
Construction				X	X																

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17-EE	NEW PROJECT:	X
PROGRAM #:	730	ADD'L APPROP:	
DEPARTMENT:	Public Works	USEFUL LIFE:	20 years
CATEGORY:	Streets & Signals		

PROJECT TITLE: Campisi Way Feasibility Study

PROJECT DESCRIPTION

Campisi Way is situated over an existing landfill. The material in the landfill continues to deteriorate, causing soil settlement along sidewalk and roadway service. This project would conduct an investigation on the extent of the settlement and provide analysis of alternatives to properly address the issue.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project addresses Strategic Plan Objective 3.3 - Streets that safely and comfortably accommodate pedestrians and bicycles, and Objective 3.4 - Streets that are safe, clean, and well-maintained.

ALTERNATIVES

1. Take no action to resolve this issue.
2. Defer this project until later date.

SOURCE OF FUNDING

	CIPR						TOTAL
2016/17	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2017/18							-
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

PROJECT MANAGER: Amy Olay

CAPITAL PROJECT

PROJECT #: 17-EE
PROGRAM #: 730
DEPARTMENT: Public Works
CATEGORY: Streets & Signals

PROJECT TITLE: Campisi Way Feasibility Study

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	120,000					120,000
Construction						-
City Staff	30,000					30,000
Equipment						-
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Staff Hours	300					300

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design			X	X																
Bids Received																				
Bid Award																				
Construction																				

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17-FF	NEW PROJECT:	X
PROGRAM #:	435	ADD'L APPROP:	
DEPARTMENT:	Public Works	USEFUL LIFE:	20 years
CATEGORY:	Streets/Signals		

PROJECT TITLE: Citywide ITS Enhancements Project

PROJECT DESCRIPTION

Purchase traffic signal controllers, install communication equipment, replace older video detection systems, purchase and install emergency vehicle preemption equipment, and/or procure and install controller cabinet replacements and service pedestals at various locations; purchase computer monitors for the City's Advanced Traffic Management System (ATMS) workstations in City Hall and the Service Center.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

Supports Strategic Objective 3.7 - Streets that operate efficiently and effectively

ALTERNATIVES

1. Do nothing.
2. Use City funds to purchase and install equipment.

SOURCE OF FUNDING

	VTA Grant						TOTAL
2016/17	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
2017/18							-
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

PROJECT MANAGER: Matthew Jue, Traffic Engineer

CAPITAL PROJECT

PROJECT #: 17-FF
PROGRAM #: 435
DEPARTMENT: Public Works
CATEGORY: Streets/Signals

PROJECT TITLE: Citywide ITS Enhancements Project

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	175,000					175,000
City Staff	25,000					25,000
Equipment	300,000					300,000
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Staff Hours	300					300

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																					
	2016/17				2017/18				2018/19				2019/20				2020/21				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Acquisition		X																			
Design		X																			
Bids Received		X																			
Bid Award		X																			
Construction			X	X																	

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #: 17-GG **NEW PROJECT:** X
PROGRAM #: 730 **ADD'L APPROP:** X
DEPARTMENT: Public Works **USEFUL LIFE:** 20 years
CATEGORY: Parks & Open Space

PROJECT TITLE: Citywide Park Playground Renovations

PROJECT DESCRIPTION

Renovate playgrounds and tot-lots at Hyde, Jack Fischer, John D. Morgan, and Virginia Parks. Playground equipment and surfacing will be replaced as appropriate to address accessibility and safety requirements.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project will address 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.

ALTERNATIVES

1. Replace playground components in kind if they are available and/or continue to make repairs when possible. Safety conditions and ratings will continue to fall as the equipment ages.

SOURCE OF FUNDING

	Park-in-lieu						TOTAL
2016/17	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2017/18	\$200,000						200,000
2018/19	200,000						200,000
2019/20	200,000						200,000
2020/21	200,000						200,000
TOTAL	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

PROJECT MANAGER: Amy Olay

CAPITAL PROJECT

PROJECT #: 17-GG
PROGRAM #: 730
DEPARTMENT: Public Works
CATEGORY: Parks & Open Space

PROJECT TITLE: Citywide Park Playground Renovations

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services		40,000				40,000
Construction	80,000	145,000	185,000	185,000	185,000	780,000
City Staff	20,000	15,000	15,000	15,000	15,000	80,000
Equipment						-
TOTAL	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000
Staff Hours	400	300	300	300	300	1,600

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design	X	X			X	X														
Bids Received			X				X													
Bid Award			X				X		X		X		X		X		X		X	
Construction				X				X		X		X		X		X		X		X

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17--HH	NEW PROJECT:	X
PROGRAM #:	524	ADD'L APPROP:	
DEPARTMENT:	RCS	USEFUL LIFE:	5 years
CATEGORY:	CC		

PROJECT TITLE: Community Center Aquatic Feasibility Study

PROJECT DESCRIPTION

The pool facility at the Community Center is over 50 years old. A feasibility study is needed to determine the current condition of the pool and the mechanical systems and to explore options such as adding a second pool. Ways to improve the locker room area, lifeguard offices, and attached exercise room would also be included in the study. The City Council expressed support for this project at the October 29, 2015 Study Session on Community Center Improvements.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

General Plan OSP -2-2; Maintain and renovate existing open space, park and recreation facilities to improve their usefulness, safety and appearance.

ALTERNATIVES

1. Do not conduct a feasibility study.

SOURCE OF FUNDING

	Park-in-Lieu						TOTAL
2016/17	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
2017/18							-
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

PROJECT MANAGER: Public Works/Aaron Bueno

CAPITAL PROJECT

PROJECT #: 17-HH
PROGRAM #: 524
DEPARTMENT: RCS
CATEGORY: CC

PROJECT TITLE: Community Center Aquatic Feasibility Study

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$50,000					50,000
Construction						-
City Staff	\$10,000					10,000
Equipment						-
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Staff Hours						-

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design		x	x	x																
Bids Received	x																			
Bid Award	x																			
Construction																				

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17-JJ	NEW PROJECT:	X
PROGRAM #:	524	ADD'L APPROP:	X
DEPARTMENT:	RCS	USEFUL LIFE:	25+ years
CATEGORY:	CC		

PROJECT TITLE: Community Center Bathroom Upgrades

PROJECT DESCRIPTION

The public restrooms at the Community Center are in need of updating. Most of the restrooms are located in the classroom wings. There are also restrooms in the Q Building, the Concession Building and near the tennis courts. This project would be spread over the five year CIP with two restrooms upgraded each year. City Council expressed support for this project at the October 29, 2015 Study Session on Community Center Improvements.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

General Plan OSP -2-2; Maintain and renovate existing open space, park and recreation facilities to improve their usefulness, safety and appearance.

ALTERNATIVES

1. Do not upgrade the restrooms at the Community Center

SOURCE OF FUNDING

	CIPR						TOTAL
2016/17	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
2017/18	40,000						40,000
2018/19							
2019/20							
2020/21							
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

PROJECT MANAGER: Public Works/Misty Booth

CAPITAL PROJECT

PROJECT #: 17-JJ
PROGRAM #: 524
DEPARTMENT: RCS
CATEGORY: CC

PROJECT TITLE: Community Center Bathroom Upgrades

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	40,000	40,000				80,000
City Staff						-
Equipment						-
TOTAL	\$ 40,000	\$ 40,000				\$ 80,000
Staff Hours						-

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design																				
Bids Received		x				x														
Bid Award		x				x														
Construction		x				x														

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	XX	NEW PROJECT:	X
PROGRAM #:	524	ADD'L APPROP:	X
DEPARTMENT:	RCS	USEFUL LIFE:	20+ years
CATEGORY:	CC		

PROJECT TITLE: Community Center E Wing Improvements

PROJECT DESCRIPTION

E-42 and E-46 are highly utilized rooms at the Community Center. Both rooms need to be improved with new flooring, paint, and A/V equipment. New, larger windows would brighten the space. E-46 would have a kitchen support space and E-42 would have a small area where coffee could be made. The improvements to E-46 would increase the usable space and allow for additional rental income. E-44 is underutilized and is recommended for conversion to a Conference Room similar to the Doetsch Room at City Hall. The room would need to be updated with new flooring, fresh paint and new window coverings. A/V equipment, in addition to a conference table and chairs, would need to be purchased. A small kitchenette would be installed in the back of the room. E-44 has the potential to generate additional rental income. The small room next to E-44 would be converted to a staff break room. A refrigerator, microwave, counter, table, and chairs would be installed. The outside vents covering the upper windows of the three rooms would be removed. City Council expressed support for this project at the October 29, 2015 Study Session on Community Center Improvements.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

General Plan OSP -2-2; Maintain and renovate existing open space, park and recreation facilities to improve their usefulness, safety, and appearance.

ALTERNATIVES

1. Do not make improvements to rooms E-42, E-44 and E-46.

SOURCE OF FUNDING

	Parkland Dedication						TOTAL
2016/17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017/18	280,000						280,000
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000

PROJECT MANAGER: Lauren Merriman/Lance Rostege

CAPITAL PROJECT

PROJECT #: XX
PROGRAM #: 524
DEPARTMENT: RCS
CATEGORY: CC

PROJECT TITLE: Community Center E Wing Improvements

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction		250,000				250,000
City Staff		30,000				30,000
Equipment						-
TOTAL	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000
Staff Hours						-

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design					x															
Bids Received						x														
Bid Award						x														
Construction						x														

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17-KK	NEW PROJECT:	X
PROGRAM #:	524	ADD'L APPROP:	X
DEPARTMENT:	RCS	USEFUL LIFE:	20+ years
CATEGORY:	CC		

PROJECT TITLE: Community Center HVAC Improvements

PROJECT DESCRIPTION

Staff members in Recreation have offices located in D37. There is not a separate HVAC system for this room. The HVAC is shared with and controlled by one of the tenants. At times the D37 office is too hot for staff to work in. This impacts productivity. The HVAC system at the Computer Room should be separated from the building maintenance offices so that the Computer Room can be converted for other uses in the future. The HVAC system in M-50 is part of the Preschool rooms. Since M-50 hosts the Senior Nutrition Program, the smell of food often drifts into the Preschool classrooms. It would be better to separate the systems.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

General Plan OSP -2-2; Maintain and renovate existing open space, park and recreation facilities to improve their usefulness, safety, and appearance.

ALTERNATIVES

1. Do not make HVAC improvements in D37, M50 and Computer Room

SOURCE OF FUNDING

	CIPR						TOTAL
2016/17	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2017/18							-
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

PROJECT MANAGER: Misty Booth/Lance Rostege

CAPITAL PROJECT

PROJECT #: 17-KK
PROGRAM #: 524
DEPARTMENT: RCS
CATEGORY: CC

PROJECT TITLE: Community Center HVAC Improvements

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	50,000					50,000
Construction						-
City Staff						-
Equipment						-
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Staff Hours						-

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design																				
Bids Received		x																		
Bid Award		x																		
Construction		x																		

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	XX	NEW PROJECT:	X
PROGRAM #:	524	ADD'L APPROP:	X
DEPARTMENT:	RCS	USEFUL LIFE:	25+ years
CATEGORY:	CC		

PROJECT TITLE: Community Center Play Area Construction

PROJECT DESCRIPTION

The Community Center does not have a playground for children ages 5 - 12 years old. Since the Community Center has many elementary school tenants and youth who take part in recreational activities on campus, a playground for older children would be a wonderful addition. A small portion of the athletic fields and the picnic area across from room M-50 has been identified as a possible location. City Council expressed support for this project at the October 29, 2015 Study Session on Community Center Improvements.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

General Plan OSP -2-2; Maintain and renovate existing open space, park and recreation facilities to improve their usefulness, safety, and appearance.

ALTERNATIVES

1. Do not construct playground at Community Center.

SOURCE OF FUNDING

	Park-in-lieu						TOTAL
2016/17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017/18	250,000						250,000
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

PROJECT MANAGER: Public Works/Regina Maurantonio

CAPITAL PROJECT

PROJECT #: XX
PROGRAM #: 524
DEPARTMENT: RCS
CATEGORY: CC

PROJECT TITLE: Community Center Play Area Construction

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services		50,000				50,000
Construction		125,000				125,000
City Staff		25,000				25,000
Equipment		50,000				50,000
TOTAL	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Staff Hours						-

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design																				
Bids Received					x															
Bid Award					x															
Construction						x	x	x												

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17-LL	NEW PROJECT:	X
PROGRAM #:	524	ADD'L APPROP:	X
DEPARTMENT:	RCS	USEFUL LIFE:	5 years
CATEGORY:	CC		

PROJECT TITLE: Community Center Play Area Design

PROJECT DESCRIPTION

The Community Center does not have a playground for children ages 5 - 12 years old. Since the Community Center has many elementary school tenants and youth who take part in recreational activities on campus, a playground for older children would be a wonderful addition. A small portion of the athletic fields and the picnic area across from room M-50 has been identified as a possible location. City Council expressed support for this project at the October 29, 2015 Study Session on Community Center Improvements.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

General Plan OSP -2-2; Maintain and renovate existing open space, park and recreation facilities to improve their usefulness, safety, and appearance.

ALTERNATIVES

1. Do not design a playground for the Community Center

SOURCE OF FUNDING

	Park-in-Lieu						TOTAL
2016/17	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2017/18							-
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

PROJECT MANAGER: Public Works/Regina Maurantonio

CAPITAL PROJECT

PROJECT #: 17-LL
PROGRAM #: 524
DEPARTMENT: RCS
CATEGORY: CC

PROJECT TITLE: Community Center Play Area Design

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$45,000					45,000
Construction						-
City Staff	\$5,000					5,000
Equipment						-
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Staff Hours						-

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design		x	x	x																
Bids Received	x																			
Bid Award	x																			
Construction																				

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17-MM	NEW PROJECT:	X
PROGRAM #:	775	ADD'L APPROP:	X
DEPARTMENT:	Public Works	USEFUL LIFE:	10 years
CATEGORY:	Community Center		

PROJECT TITLE: Community Center Outdoor Exercise Station Renovation

PROJECT DESCRIPTION

This project will include the review, design, removal, and replacement of non-operational, outdated, and under-utilized exercise equipment located at the Campbell Community Center's track area. The equipment is specifically designed for use by senior citizens, and the new equipment will be similar in nature. The surrounding surface treatments will be replaced to provide safe access to all equipment.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project will address 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.

ALTERNATIVES

1. Remove non-functional equipment and existing surface treatments. Do not replace any equipment.

SOURCE OF FUNDING

	Park-in-Lieu						TOTAL
2016/17	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
2017/18							-
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000

PROJECT MANAGER: Alex Mordwinow, Public Works Superintendent

CAPITAL PROJECT

PROJECT #: 17-MM
PROGRAM #: 775
DEPARTMENT: Public Works
CATEGORY: Community Center

PROJECT TITLE: Community Center Outdoor Exercise Station Renovation

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	10,000					10,000
Construction	100,000					100,000
City Staff	5,000					5,000
Equipment						-
TOTAL	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Staff Hours	50					50

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design	X																			
Bids Received	X																			
Bid Award	X																			
Construction		X																		

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #: 17-NN **NEW PROJECT:** X
PROGRAM #: 524 **ADD'L APPROP:** X
DEPARTMENT: RCS **USEFUL LIFE:** 10 years
CATEGORY: CC

PROJECT TITLE: Community Center Q-80 and Q-84 Improvements

PROJECT DESCRIPTION

Q-80 and Q-84 are highly utilized rooms at the Community Center for rentals, fitness, and workshops. The rooms need to be updated with new flooring, fresh paint, and new window coverings. City Council expressed support for this project at the October 29, 2015 Study Session on Community Center Improvements.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

General Plan OSP -2-2; Maintain and renovate existing open space, park and recreation facilities to improve their usefulness, safety, and appearance.

ALTERNATIVES

1. Do not make improvements to Q-80 and Q-84.

SOURCE OF FUNDING

	CIPR						TOTAL
2016/17	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2017/18							-
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

PROJECT MANAGER: Misty Booth/Lance Rostege

CAPITAL PROJECT

PROJECT #: 17-NN
PROGRAM #: 524
DEPARTMENT: RCS
CATEGORY: CC

PROJECT TITLE: Community Center Q-80 and Q-84 Improvements

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	50,000					50,000
City Staff	10,000					10,000
Equipment	40,000					40,000
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Staff Hours						-

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design	x																			
Bids Received	x																			
Bid Award	x																			
Construction	x																			

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17-PP	NEW PROJECT:	X
PROGRAM #:	730	ADD'L APPROP:	X
DEPARTMENT:	Public Works	USEFUL LIFE:	20 years
CATEGORY:	Parks & Open Space		

PROJECT TITLE: Community Center - Sports Fields Irrigation Upgrades

PROJECT DESCRIPTION

This project will add one new water meter and backflow in order to split the existing irrigation system that irrigates all sports fields at the Community Center into two independent systems. The project will provide improved water pressure to the system and will allow for improved watering times.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

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

ALTERNATIVES

1. Do not add the new meter and backflow, leaving the existing irrigation system in place. Irrigation times and coverage will continue to be problematic, resulting in wasted staff time and declining turf conditions.

SOURCE OF FUNDING

	CIPR						TOTAL
2016/17	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2017/18							-
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

PROJECT MANAGER: Alex Mordwinow, Public Works Superintendent

CAPITAL PROJECT

PROJECT #: 17-PP
PROGRAM #: 730
DEPARTMENT: Public Works
CATEGORY: Parks & Open Space

PROJECT TITLE: Community Center - Sports Fields Irrigation Upgrades

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	50,000					50,000
City Staff						-
Equipment						-
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Staff Hours	50					50

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design	X																			
Bids Received		X																		
Bid Award			X																	
Construction			X																	

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

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

PROJECT TITLE: Eden Avenue Sidewalk Improvements

PROJECT DESCRIPTION

Eden Avenue between Hamilton Avenue and the northern city limits is a major walk route feeding into Rosemary Elementary School, which is located on the northwest corner of Eden Avenue and Hamilton Avenue. The east side of Eden Avenue and the abutting Rosemary Lane lack sidewalk and adequate storm drainage facilities. This phase of the project will focus on design while additional funding sources are being identified to fund the construction phase.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

This project addresses Strategic Plan Objective 3.3 - Streets that safely and comfortably accommodate pedestrians and bicycles, and Objective 3.4 - Streets that are safe, clean, and well-maintained.

ALTERNATIVES

1. Take no action to resolve this issue.

SOURCE OF FUNDING

	Const. Tax	Env't'l Services					TOTAL
2016/17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017/18	50,000	50,000					100,000
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

PROJECT MANAGER: Amy Olay

CAPITAL PROJECT

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

PROJECT TITLE: Eden Avenue Sidewalk Improvements

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services		80,000				80,000
Construction						-
City Staff		20,000				20,000
Equipment						-
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Staff Hours						-

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design							X	X												
Bids Received																				
Bid Award																				
Construction																				

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	XX	NEW PROJECT:	X
PROGRAM #:	730	ADD'L APPROP:	X
DEPARTMENT:	Public Works	USEFUL LIFE:	50 years
CATEGORY:	Parks & Open Space		

PROJECT TITLE: Los Gatos Creek Trail Feasibility Study

PROJECT DESCRIPTION

This project will fund a study that will assess the feasibility of constructing a creek trail on the west side of the Los Gatos Creek between Hamilton and Campbell Avenues. The study will assess and evaluate environmental issues, ownership issues, and constructability issues. The study would also be used to amend the creek trail master plan and allow the City to pursue grant funding and other outside funding sources.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

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

ALTERNATIVES

1. Do not perform the study.

SOURCE OF FUNDING

	Park In-Lieu						TOTAL
2016/17			\$ -	\$ -	\$ -	\$ -	\$ -
2017/18	\$ 100,000						100,000
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

PROJECT MANAGER: Amy Olay

CAPITAL PROJECT

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

PROJECT TITLE: Los Gatos Creek Trail Feasibility Study

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction		90,000				90,000
City Staff		10,000				10,000
Equipment						-
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Staff Hours		100				100

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design							X													
Bids Received							X													
Bid Award								X												
Construction																				

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #: 17-QQ

PROGRAM #: 730

DEPARTMENT: Public Works

CATEGORY: Streets & Signals

NEW PROJECT:

ADD'L APPROP:

USEFUL LIFE: 20 Years

PROJECT TITLE: Miscellaneous Storm Drainage Improvements

PROJECT DESCRIPTION

This biennial maintenance project provides minor drainage improvements to streets to increase safety and decrease pavement deterioration. Environmental Services Funds support this project.

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
2016/17	50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2017/18							-
2018/19	50,000						50,000
2019/20							-
2020/21	50,000						50,000
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

PROJECT MANAGER: Amy Olay

CAPITAL PROJECT

PROJECT #: 17-QQ
PROGRAM #: 730
DEPARTMENT: Public Works
CATEGORY: Streets & Signals

PROJECT TITLE: Miscellaneous Storm Drainage Improvements

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	43,000		43,000		43,000	129,000
City Staff	7,000		7,000		7,000	21,000
Equipment						-
TOTAL	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000
Staff Hours	100		100		100	300

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design																				
Bids Received	X								X								X			
Bid Award		X								X									X	
Construction		X								X									X	

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17-RR	NEW PROJECT:	X
PROGRAM #:	604	ADD'L APPROP:	
DEPARTMENT:	Police	USEFUL LIFE:	
CATEGORY:	Equipment		

PROJECT TITLE: Public Safety Forensic 3D Scanner

PROJECT DESCRIPTION

The Police Department's Major Accident Investigation Team (MAIT) and Crime Scene Investigation Team (CSI) currently use an electronic distance measuring device for their investigations. It is critical to accurately measure and record the hundreds (if not thousands) of evidentiary items that can be present at a scene for later use in court. The current system, while accurate, has become outdated and does not have certain features, including 3D mapping, that have become standard. It also takes many hours to process a scene, which can cause major traffic delays as well cause personnel to spend an extensive amount of time on processing scenes.

Newly-identified technology would help mitigate these issues as well as provide a new, updated tool that provides enhanced details and options over our current system. 3D scanners provide officers with a portable way to capture accurate details of a scene for accident investigation and crime scene reconstruction. Traffic is minimally disrupted after the accident, and evidence is recorded without compromising a crime scene.

The level of precision and detail collected from the 3D laser scanning solutions allows investigators to extract exact measurements or create 3D simulations or models of accidents and crimes for use in litigation and other analysis. The requested 3D scanner will replace the existing (and outdated) system that the PD currently uses.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

Minimizes staff time and utilizes the most up to date technology. Reduces impacts on the community associated with crime and accident scene processing.

ALTERNATIVES

1. Continue to utilize current system.

SOURCE OF FUNDING

	CIPR						TOTAL
2016/17	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
2017/18	-						-
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000

PROJECT MANAGER: Gary Berg

CAPITAL PROJECT

PROJECT #: 17-RR
PROGRAM #: 604
DEPARTMENT: Police
CATEGORY: Equipment

PROJECT TITLE: Public Safety Forensic 3D Scanner

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction						-
City Staff						-
Equipment	75,000	-				75,000
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Staff Hours						-

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																					
	2016/17				2017/18				2018/19				2019/20				2020/21				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Acquisition	X																				
Design																					
Bids Received																					
Bid Award																					
Construction																					

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17-SS	NEW PROJECT:	X
PROGRAM #:	780	ADD'L APPROP:	X
DEPARTMENT:	Public Works	USEFUL LIFE:	30 years
CATEGORY:	Public Facility - Building		

PROJECT TITLE: Service Center Portable Building Replacement

PROJECT DESCRIPTION

Replace the existing portable building at the Service Center that is used for staff offices, workshops, traffic monitoring, and storage with a new, pre-fabricated metal building. The existing building was bought over 22 years ago and does not meet the current demands of the space. The building not only has capacity issues, but has been repaired many times for rot and structural damage as well. The new warehouse/office building will provide a more efficient use of the building footprint and address some of the space needs generated from the sale of portions of Service Center lands.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

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

ALTERNATIVES

1. Have staff remain in and operate from the existing building; continue to store equipment in unsecure and unprotected areas,
2. Design and build a "brick & mortar" building to meet operational needs. This option will be substantially higher in cost than the proposed project.

SOURCE OF FUNDING

	Grants/Private (Service Center Reserve)					TOTAL
2016/17	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
2017/18						-
2018/19						-
2019/20						-
2020/21						-
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

PROJECT MANAGER: Alex Mordwinow, Public Works Superintendent

CAPITAL PROJECT

PROJECT #: 17-SS
PROGRAM #: 780
DEPARTMENT: Public Works
CATEGORY: Public Facility - Building

PROJECT TITLE: Service Center Portable Building Replacement

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	10,000					10,000
Construction	110,000					110,000
City Staff	5,000					5,000
Equipment						-
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Staff Hours						-

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design	X																			
Bids Received		X																		
Bid Award			X																	
Construction				X																

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	XX	NEW PROJECT:	X
PROGRAM #:	780	ADD'L APPROP:	X
DEPARTMENT:	Public Works	USEFUL LIFE:	20 years
CATEGORY:	Public Facility - Building		

PROJECT TITLE: Service Center Solar Canopy

PROJECT DESCRIPTION

Construct carports and install solar panels on top of the carports to generate energy savings and protection for City vehicles and equipment

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

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

ALTERNATIVES

1. Continue to store vehicles and equipment unprotected from the sun and weather.

SOURCE OF FUNDING

	Grants						TOTAL
2016/17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017/18	\$ 100,000						100,000
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

PROJECT MANAGER: Alex Mordwinow, Public Works Superintendent

CAPITAL PROJECT

PROJECT #: XX
PROGRAM #: 780
DEPARTMENT: Public Works
CATEGORY: Public Facility - Building

PROJECT TITLE: Service Center Solar Canopy

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services		10,000				10,000
Construction		90,000				90,000
City Staff						-
Equipment						-
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Staff Hours		80				80

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design					X															
Bids Received						X														
Bid Award							X													
Construction								X												

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17-TT	NEW PROJECT:	X
PROGRAM #:	780	ADD'L APPROP:	X
DEPARTMENT:	Public Works	USEFUL LIFE:	20 years
CATEGORY:	Public Facility - Building		

PROJECT TITLE: Service Center Storage Bins and Covers

PROJECT DESCRIPTION

Replace the existing deteriorated material storage bins located at the back of the Service Center. The existing bins are made of wood and are susceptible to damage by heavy equipment. The project will replace the wooden structures with cinder block constructed walls. The new walls will be higher and covered, allowing for more material to be stored and using less space than the current bins do. Portions of the Service Center land have been sold to adjacent property developers. The project will allow for better use of the remaining Service Center space. Additionally, the project will provide coverage of material during rain events, which is a current clean water regulation.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

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

ALTERNATIVES

1. Rebuild the storage bins with other materials at a lower project cost. Other materials will not provide the long term life of the proposed project and may cost more in maintenance and ongoing costs.

SOURCE OF FUNDING

	Grants/Private (Service Center Reserves)					TOTAL	
2016/17	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
2017/18							-
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

PROJECT MANAGER: Alex Mordwinow, Public Works Superintendent

CAPITAL PROJECT

PROJECT #: 17-TT
PROGRAM #: 780
DEPARTMENT: Public Works
CATEGORY: Public Facility - Building

PROJECT TITLE: Service Center Storage Bins and Covers

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	60,000					60,000
City Staff						-
Equipment						-
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Staff Hours	80					80

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design	X																			
Bids Received	X																			
Bid Award	X																			
Construction	X																			

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17-UU	NEW PROJECT:	X
PROGRAM #:	730	ADD'L APPROP:	X
DEPARTMENT:	Public Works	USEFUL LIFE:	20 years
CATEGORY:	Streets		

PROJECT TITLE: Sidewalk and Curb & Gutter Replacement

PROJECT DESCRIPTION

Replace newly damaged sidewalks that are identified for replacement or grinding. The City uses concrete and no longer uses asphalt as sidewalk replacement material when removing sections of sidewalk. Sidewalk grinds are performed on raised sidewalks where the sidewalk deflection is less than 1 and 1/2 inches. Curb and gutters are replaced in kind when the damaged or raised curb and gutter prohibits safe pedestrian access to travel ways. These locations are typically at intersections or in front of crosswalks. Curb and gutter water flow issues are NOT a criteria for replacement under this ongoing maintenance project proposal.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

Strategic Plan Objective 3.1 - Safe residential neighborhoods. Strategic Plan Objective 3.3 - Streets that safely and comfortably accommodate pedestrians and bicycles.

ALTERNATIVES

1. Continue to replace damaged sidewalk with asphalt
2. Do not replace any curb and gutter

SOURCE OF FUNDING

	Const. Tax	CIPR					TOTAL
2016/17	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2017/18	\$ 50,000	50,000					100,000
2018/19	\$ 50,000	50,000					100,000
2019/20	\$ 50,000	50,000					100,000
2020/21	\$ 50,000	50,000					100,000
TOTAL	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

PROJECT MANAGER: Alex Mordwinow, Public Works Superintendent

CAPITAL PROJECT

PROJECT #: 17-UU
PROGRAM #: 730
DEPARTMENT: Public Works
CATEGORY: Streets

PROJECT TITLE: Sidewalk and Curb & Gutter Replacement

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	100,000	100,000	100,000	100,000	100,000	500,000
City Staff						-
Equipment						-
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Staff Hours						-

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition																				
Design																				
Bids Received	X				X				X				X				X			
Bid Award		X				X				X				X				X		
Construction		X	X	X		X	X	X		X	X	X		X	X	X		X	X	X

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17-VV	NEW PROJECT:	
PROGRAM #:	602	ADD'L APPROP:	X
DEPARTMENT:	Police	USEFUL LIFE:	8 years
CATEGORY:	Public Facility - Equipment		

PROJECT TITLE: Silicon Valley Radio Communications System (SVRCS)

PROJECT DESCRIPTION

The Silicon Valley Regional Communications System (SVRCS) is a proposed county-wide, digital radio communications system in the 700MHz band that will allow public safety and government agencies in Santa Clara County and state-wide to improve voice interoperability. While much of the SVRCS is grant-funded, agencies are required to fund the replacement of their consoles and subscriber units. Subscriber units are mobile and portable radios. The total cost for replacement of the subscriber units will be approximately \$600,000.

Additionally, the scope of this project is being expanded to incorporate the anticipated replacement of the three existing Orbacom radio consoles with consoles that will work with the new digital, trunked radio system. The cost to replace the three existing radio consoles is estimated at a total of \$300,000.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

Improved safety for the community

ALTERNATIVES

Project may be able to be deferred depending upon dependability of existing equipment and the ability of the Silicon Valley Regional Interoperability Authority to meet project milestones.

SOURCE OF FUNDING

	CIPR						TOTAL
2016/17	\$ 900,000		\$ -	\$ -	\$ -	\$ -	\$ 900,000
2017/18							\$0
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

PROJECT MANAGER: Rita Thibodeau, Support Services Manager

CAPITAL PROJECT

PROJECT #: 17-VV
PROGRAM #: 602
DEPARTMENT: Police
CATEGORY: Public Facility - Equipment

PROJECT TITLE: Silicon Valley Radio Communications System (SVRCS)

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction						-
City Staff						-
Equipment	900,000				-	900,000
TOTAL	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Staff Hours						-

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay	900,000					
Debt Service						
TOTAL	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																				
	2016/17				2017/18				2018/19				2019/20				2020/21			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Acquisition		X																		
Design																				
Bids Received																				
Bid Award																				
Construction																				

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

CAPITAL PROJECT

PROJECT #:	17-WW	NEW PROJECT:	X
PROGRAM #:	435	ADD'L APPROP:	
DEPARTMENT:	Public Works	USEFUL LIFE:	20 years
CATEGORY:	Streets/Signals		

PROJECT TITLE: Winchester Boulevard ITS Phase II Project

PROJECT DESCRIPTION

Replace older video detection systems at six intersections (Winchester at Latimer, Kennedy, Budd, Camden, Sunnyoaks, and Hacienda); replace older copper interconnect cable between Hacienda Avenue and Sunnyoaks Avenue; install new emergency vehicle preemption equipment at Winchester/Hacienda and Winchester/Camden.

RELATIONSHIP TO STRATEGIC GOALS, OBJECTIVES AND ACTION STRATEGIES

Supports Strategic Objective 3.7 - Streets that operate efficiently and effectively

ALTERNATIVES

1. Do nothing.
2. Use City funds to purchase and install equipment.

SOURCE OF FUNDING

	VTA Grant						TOTAL
2016/17	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
2017/18							-
2018/19							-
2019/20							-
2020/21							-
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

PROJECT MANAGER: Matthew Jue, Traffic Engineer

CAPITAL PROJECT

PROJECT #: 17-WW
PROGRAM #: 435
DEPARTMENT: Public Works
CATEGORY: Streets/Signals

PROJECT TITLE: Winchester Boulevard ITS Phase II Project

CAPITAL COST DETAIL						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services						-
Construction	85,000					85,000
City Staff	40,000					40,000
Equipment	125,000					125,000
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Staff Hours	450					450

OPERATING BUDGET IMPACTS						
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Capital Outlay						
Debt Service						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source						
Additional Revenue						

PROJECT SCHEDULE/CASH FLOW																					
	2016/17				2017/18				2018/19				2019/20				2020/21				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Acquisition		X																			
Design		X																			
Bids Received		X																			
Bid Award		X																			
Construction			X	X																	

Q1 = July - September / Q2 = October - December / Q3 = January - March / Q4 = April - June

FY 2017-2021 CAPITAL IMPROVEMENT PLAN

UNFUNDED PROJECTS--SORTED BY CIP CATEGORY

Streets and Signals

Project	Newly Added	Total	Priority
City Gateways		\$ 100,000	Medium
Citywide LED Streetlight Conversion	x	500,000	Medium
Curb Cuts [Biennial Program]		148,000	Medium
Deferred Street Maintenance [Additional Funds]		16,500,000	High
Hamilton / Hwy 17 Southbound Off Ramp Widening	x	1,800,000	Medium
Harriet Avenue Rehabilitation Project	x	3,000,000	Medium
Median Landscaping (Campbell, Bascom, Hamilton and Harriet Avenues)		2,065,000	Low
Pollard Road/Burrows Avenue Traffic Signals		300,000	Low
Street Sign Replacement (Reflectivity Requirement)		300,000	High
Sub-Total		\$ 24,713,000	

Community Center

Project	Newly Added	Total	Priority
Turf Conversion	x	\$ 50,000	Medium
Track Resurfacing	x	150,000	High
Sub-Total		\$ 200,000	

Parks and Open Space

Project	Newly Added	Total	Priority
Future Park Acquisition (4-Acres)		\$ 12,000,000	Low
Los Gatos Creek Trail Extension		3,000,000	Medium
Sub-Total		\$ 15,000,000	

Public Facility - Building

Project	Newly Added	Total	Priority
Ainsley Garden Rear Patio Enhancement	x	\$ 55,000	Low
City Hall Refresh	x	100,000	Medium
City Hall Space Study	x	50,000	Medium
Car Ports for Marked Police Vehicles		140,000	Medium
Museum Warehouse Storage	x	94,000	Medium
New Campbell Library		50,000,000	Medium
Parking Guidance System for City Garages	x	180,000	High
Resurfacing of Public Parking Lots (Downtown, Parks)		150,000	Medium
Service Center Administrative Building Renovation	x	900,000	Medium
Sub-Total		\$ 51,669,000	

TOTAL UNFUNDED PROJECTS

TOTAL	Total
	\$ 91,582,000

Capital Improvement Projects

<u>Project</u>	<u>FY 2017 Adopted</u>	<u>% of Total</u>
ADA Transition Plan Improvements	\$ 50,000	1.0%
Annual Street Maintenance	2,000,000	40.7%
Bike/Pedestrian/Traffic Safety Improvements	45,000	0.9%
Campbell Park Improvements-Design	50,000	1.0%
Campisi Way Feasibility Study	150,000	3.0%
Citywide ITS Enhancement Project	500,000	10.2%
Citywide Park Playground Renovations	100,000	2.0%
Community Center Aquatic Feasibility Study	60,000	1.2%
Community Center Bathroom Upgrades	40,000	0.8%
Community Center HVAC Improvements	50,000	1.0%
Community Center Play Area - Design	50,000	1.0%
Community Center Outdoor Exercise Station Renovation	115,000	2.3%
Community Center Q-80 and Q-84 Improvements	100,000	2.0%
Community Center Sports Fields Irrigation Upgrades	50,000	1.0%
Miscellaneous Storm Drainage Improvements	50,000	1.0%
Public Safety Forensic 3D Scanner	75,000	1.5%
Service Center Portable Building Replacement	125,000	2.5%
Service Center Storage Bins and Covers	60,000	1.2%
Sidewalk/Curb and Gutter Replacement	100,000	2.0%
Silicon Valley Radio Communications Systems (SVRCS)	900,000	18.3%
Winchester Boulevard ITS Phase II	250,000	5.1%
	<u>\$ 4,920,000</u>	100.0%

<u>Project Funding by Source</u>	<u>FY 2017 Adopted</u>	<u>% of Total</u>
Capital Improvement Reserve	\$ 2,620,000	53.3%
Construction Tax Reserve	75,000	1.5%
Vehicle Impact Fees	630,000	12.8%
Gas Tax	-	-
Environmental Services Reserve	50,000	1.0%
State & Local Grants	1,150,000	23.4%
TDA Grants	20,000	0.4%
Parkland Dedication Fees	375,000	7.6%
	<u>\$ 4,920,000</u>	100.0%

<u>Project by Category</u>	<u>FY 2017 Adopted</u>	<u>% of Total</u>
Community Center	\$ 465,000	9.5%
Parks & Open Space	650,000	13.2%
Public Facility - Building	175,000	3.6%
Public Facility - Equipment	60,000	1.2%
Public Facility - ADA Improvements	50,000	1.0%
Public Safety - Equipment	975,000	19.8%
Streets & Signals	2,545,000	51.7%
	<u>4,920,000</u>	100.0%

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

**EXHIBIT A
435.950**

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted
Employee Services (Exhibit B)	\$ 427,588	\$ 619,899	\$ 223,500	\$ 269,000
Supplies, Services & Capital Outlay (Exhibit C)	2,781,591	7,227,088	2,491,500	4,651,000
Debt Service (Exhibit D)	-	-	-	-
Total Before Transfers	3,209,179	7,846,987	2,715,000	4,920,000
Transfers Out (Exhibit E)	-	-	-	-
Appropriation Total	\$ 3,209,179	\$ 7,846,987	\$ 2,715,000	\$ 4,920,000

FUNDING SOURCE(S)				
City Funding	\$ 335,350	\$ 3,140,000	\$ 2,080,000	\$ 3,750,000
Government Grants	385,179	315,000	635,000	1,170,000
Private Funding	77,569	249,493	-	-
Funding Source Total	\$ 798,098	\$ 3,704,493	\$ 2,715,000	\$ 4,920,000

REVENUE DETAIL					
Description	Fund				
Capital Improvement Reserve	101	\$ -	\$ 1,305,000	\$ 645,000	\$ 2,620,000
Construction Tax Reserve	101	-	20,000	100,000	75,000
Vehicle Impact Fees	202	298,832	365,000	370,000	630,000
Environmental Services	209	10,075	50,000	-	50,000
Parkland Dedication	295	26,443	1,200,000	965,000	375,000
Information Technologies Pool Fund	647	-	200,000	-	-
City Funding		\$ 335,350	\$ 3,140,000	\$ 2,080,000	\$ 3,750,000
County/Local Agency Funding	212	\$ -	\$ 215,000	\$ -	\$ -
State Funding	212/216	-	50,000	635,000	1,170,000
Federal Funding	218	385,179	50,000	-	-
Government Grants		\$ 385,179	\$ 315,000	\$ 635,000	\$ 1,170,000
Private Revenue	435	\$ 77,569	\$ 249,493	\$ -	\$ -
Private Funding		\$ 77,569	\$ 249,493	\$ -	\$ -
TOTAL FUNDING SOURCES		\$ 798,098	\$ 3,704,493	\$ 2,715,000	\$ 4,920,000

CITY OF CAMPBELL
 CAPITAL BUDGET - Employee Services
 PROGRAM : CAPITAL PROJECTS

EXHIBIT B
 435.950

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted
7130 Project Salary & Benefits (Reimb. Dept Chgs)	\$ 427,588	\$ 619,899	\$ 269,000	\$ 269,000
Total Employee Services	\$ 427,588	\$ 619,899	\$ 269,000	\$ 269,000

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

EXHIBIT C
 435.950

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted
7424 Office Expense	\$ -	\$ -	\$ -	\$ -
7430 Professional & Specialized Services	520,182	917,716	450,000	365,000
7432 Other Contractual Services	-	-	-	-
7880 Land	-	-	-	-
7881 Right of Way	-	-	-	-
7882 Buildings	-	-	-	-
7883 Improvements	2,135,771	6,206,242	365,000	2,846,000
7884 Machinery & Equipment	125,638	103,130	2,846,000	1,440,000
Total Supplies, Services & Capital Outlay	\$ 2,781,591	\$ 7,227,088	\$ 3,661,000	\$ 4,651,000

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

**EXHIBIT F
435.950**

Project	Project #	Personnel 7130	Professional Services 7430	Improvements 7883	Equipment 7884	FY 2017 Adopted Total
ADA Transition Plan Improvements	17-AA	\$ 7,000	\$ -	\$ 43,000	\$ -	\$ 50,000
Annual Street Maintenance	17-BB	100,000	30,000	1,870,000	-	2,000,000
Bike/Pedestrian/Traffic Safety Improvements	17-CC	5,000	-	40,000	-	45,000
Campbell Park Improvements-Design	17-DD	-	50,000	-	-	50,000
Campisi Way Feasibility Study	17-EE	30,000	120,000	-	-	150,000
Citywide ITS Enhancement Project	17-FF	25,000	-	175,000	300,000	500,000
Citywide Park Playground Renovations	17-GG	20,000	-	80,000	-	100,000
Community Center Aquatic Feasibility Study	17-HH	10,000	50,000	-	-	60,000
Community Center Bathroom Upgrades	17-JJ	-	-	40,000	-	40,000
Community Center HVAC Improvements	17-KK	-	50,000	-	-	50,000
Community Center Play Area - Design	17-LL	5,000	45,000	-	-	50,000
Community Center Outdoor Exercise Station Renovation	17-MM	5,000	10,000	100,000	-	115,000
Community Center Q-80 and Q-84 Improvements	17-NN	10,000	-	50,000	40,000	100,000
Community Center Sports Fields Irrigation Upgrades	17-PP	-	-	50,000	-	50,000
Miscellaneous Storm Drainage Improvements	17-QQ	7,000	-	43,000	-	50,000
Public Safety Forensic 3D Scanner	17-RR	-	-	-	75,000	75,000
Service Center Portable Building Replacement	17-SS	5,000	10,000	110,000	-	125,000
Service Center Storage Bins and Covers	17-TT	-	-	60,000	-	60,000
Sidewalk/Curb and Gutter Replacement	17-UU	-	-	100,000	-	100,000
Silicon Valley Radio Communications Systems (SVRCS)	17-VV	-	-	-	900,000	900,000
Winchester Boulevard ITS Phase II	17-WW	40,000	-	85,000	125,000	250,000
TOTAL		\$ 269,000	\$ 365,000	\$ 2,846,000	\$ 1,440,000	\$ 4,920,000