



City Council Agenda

City of Campbell, 70 N. First St., Campbell, California

NOTE: This City Council Special meeting will be conducted in person as well as telecommunication and is compliant with provisions of the Brown Act.

The City Council meeting will be live-streamed on Channel 26 or Channel 88, the City's website and on YouTube <https://www.youtube.com/user/CityofCampbell> for those who only wish to view the meeting.

Those members of the public wishing to provide public comment virtually are asked to register in advance at: <https://www.campbellca.gov/signup>. After registering, you will receive a confirmation email containing information about joining the meeting. Members of the public may attend the meeting in person at Campbell City Hall - Council Chambers.

Public comment will also be accepted via email at ClerksOffice@campbellca.gov prior to the start of the meeting. Written comments will be posted on the website and distributed to the Council. If you choose to email your comments, please indicate in the subject line "FOR PUBLIC COMMENT" and indicate the item number.

STUDY SESSION MEETING OF THE CAMPBELL CITY COUNCIL

Tuesday, May 7, 2024 – 3:30 p.m.

City Hall Council Chamber

70 N. First St., Campbell, California

CALL TO ORDER

ROLL CALL

PUBLIC COMMENT

NEW BUSINESS

1. **Fiscal Year 2024-25 Budget Study Session - Preliminary Workplans, Operating Budget, and Capital Improvement Plan (CIP)**

Recommended Action: That the City Council receive an update and provide feedback on preliminary Fiscal Year (FY) 2025 Workplans, the FY 2025 Operating Budget, and the 2025 - 2029 Five-Year Capital Improvement Plan (CIP).

ADJOURN

IMPORTANT NOTICE: Materials related to an item on this agenda submitted to the City Council after distribution of the agenda packet are available for public inspection with the agenda packet in the lobby of City Clerk's Office, 70 N. First Street, Campbell, CA 95008, during normal business hours. These materials will also be available on the City website at

<https://www.ci.campbell.ca.us/agendacenter> with the agenda packet following the last item of the agenda, subject to staff's ability to post the documents prior to the meeting. All documents not posted prior to the meeting will be posted the next business day.

In compliance with the Americans with Disabilities Act, listening assistive devices are available for all meetings held in the City Council Chambers. If you require accommodation, please contact the City Clerk's Office, (408) 866-2117, at least one week in advance of the meeting.



City Council Report

Item: 1
Category: NEW BUSINESS
Meeting Date: May 7, 2024

TITLE: Fiscal Year 2024-25 Budget Study Session - Preliminary Workplans, Operating Budget, and Capital Improvement Plan (CIP)

RECOMMENDED ACTION

That the City Council receive an update and provide feedback on preliminary Fiscal Year (FY) 2025 Workplans, the FY 2025 Operating Budget, and the 2025 - 2029 Five-Year Capital Improvement Plan (CIP).

BACKGROUND

The budget process for Fiscal Year (FY) 2025 emphasizes a **Priority-Based Budgeting** approach to link City resources with the strategic priorities of the City Council and community, while also seeking to maintain fiscal prudence. This process started at the February 28 Special Meeting, in which the City Council set the organizations' FY 2025 priorities shown as **Attachment A**.

Since the February 28 meeting, senior staff has worked collaboratively to identify, develop, and propose Workplans and programs that best align to City priorities while also again maintaining fiscal prudence. This alignment is illustrated in the attached color-coded Preliminary FY 2025 Workplans, One-Time Request Detail, and Recurring Request Detail. Additional considerations to help prioritize programs and services include level of mandate, demand, cost recovery, and reliance on the organization to provide a particular service. The goal of this Priority-based Budgeting approach is to address community needs in the most cost effective and efficient way possible while also providing a clear understanding of how resources are being utilized in a language accessible to the City Council, staff, and public.

The current meeting of May 7 is the next step in this priority-based process and is a **Budget Study Session to receive Council input and direction regarding the following items** linked to the priorities previously set by Council:

- Preliminary FY 2025 Workplans
- Preliminary FY 2025 General Fund Operating Budget
- Preliminary 2025 – 2029 CIP

Council input and direction reaching majority consensus during the May 7 meeting will be used by staff in the further development of the FY 2025 Operating Budget and 2025

–2029 CIP. Both documents will be presented for Council consideration at the following meetings:

- June 4, 2024 (Regular Meeting) - **Introduction of FY 2025 Operating Budget, 2025 – 2029 CIP, and Gann Limit**
- June 18, 2024 (Public Hearing) - **Adoption of Proposed FY 2025 Operating Budget, 2025 – 2029 CIP, and Gann Limit**

DISCUSSION

Preliminary FY 2025 Workplans

Using Council adopted priorities as the starting point, staff prepared FY 2025 Preliminary Workplans, which are reflected in **Attachment B** and color-coded to show linkage to Council priorities. While ensuring proper alignment to Council recommended priorities was staff's primary objective, staff also prepared other proposed Workplan items necessary to maintain existing operations and support planned CIP projects. As a general theme though, senior staff was very cognizant of the fact that the City faces a number of fiscal challenges, which will be discussed in later sections of this report, and thus tried to focus its ongoing efforts on completing current unfinished Workplans utilizing existing staff and resources rather than taking on new Workplans initiatives that would grow City costs unless they were absolutely necessary or could be supported by outside funding.

Thus, **staff requests Council input and direction on Preliminary FY 2025 Workplans** and will incorporate this into the ongoing development of the FY 2025 Operating Budget and 2025 – 2029 CIP. During the May 7 Budget Study Session, staff will present and highlight significant workplan items, any challenges that may exist with the items, and any additional resources that may be needed to successfully complete them. Wherever possible, staff will again attempt to achieve workplan items with existing staff and resources, but additional resources may be necessary in instances where challenges exist or a high-priority item needs to be accelerated.

Preliminary FY 2025 General Fund Operating Budget

Enclosed as **Attachment C** is the **Preliminary FY 2025 Operating Budget** for the General Fund, which shows FY 2023 Actuals, FY 2024 Adopted, FY 2024 Projected, and FY 2025 Proposed Revenues and Expenditures. While FY 2024 Projected numbers are shown as fully balanced, this is only due to **\$2.89 million** of corrective actions taken at mid-year to offset revenue shortfalls totaling \$2.32 million and necessary expenditure increases totaling \$570,000. Absent these corrective actions approved by Council at the March 5 meeting, FY 2024 might end the year in a deficit position. Corrective actions approved during the FY 2024 Mid-Year Update included the following:

• Utilization of extraordinary salary/vacancy savings	\$1.92 million
• Draw from remaining ARPA funds	\$973,087
TOTAL	\$2.89 million

The FY 2025 preliminary budget figures assume that all current City operations remain largely **Status Quo** in FY 2025, but account for inflation, contractually agreed to increases for employees and vendors, and minor cost adjustments to meet high priority Workplan objectives. The latter is detailed where relevant in **Attachment D** (One-Time Requests) and **Attachment E** (Recurring Requests). Both are incorporated into the Preliminary FY 2025 Budget and again color-coded to show linkage to Council priorities. Given significant fiscal challenges, which will be described in more detail below, **no** new permanent staffing positions are being requested at this time.

Given these parameters, Preliminary FY 2025 General Fund Operating revenues equal **\$66.18 million** and expenditures equal **\$70.08 million**; thereby resulting in an operating **deficit** of **\$3.87 million**. Such a large structural deficit is caused by a number of factors, which are largely outside the City's control and include the following. These items are not shown in Attachment D or Attachment E, but are incorporated into the Preliminary FY 2025 Budget and explained here so as to provide additional detail:

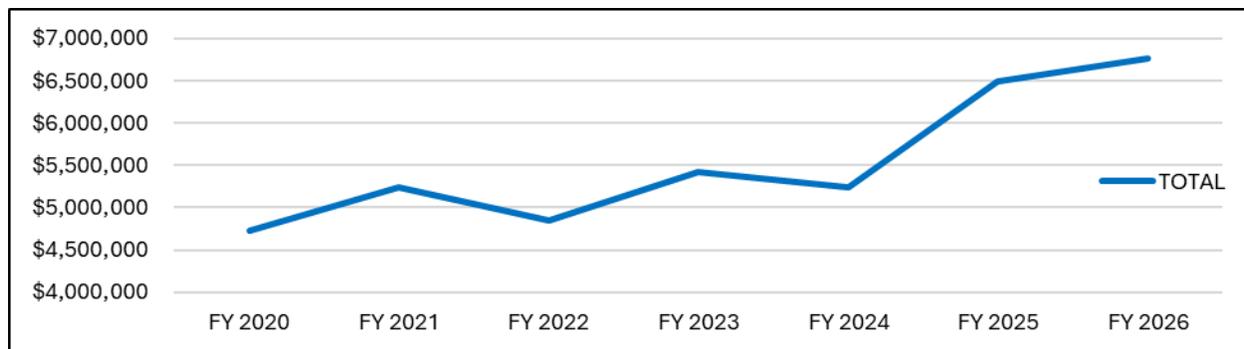
- **Loss of several significant sales tax generators** in FY 2024, which reduce ongoing sales tax revenue by approximately **\$600,000** annually and limit future growth. Given the expected completion and implementation of the Economic Development Plan in the near future, staff is hopeful that new sales tax generators can be brought into the City which replace these significant losses, but such businesses may not be able to fully replace the sales tax revenue lost from departing businesses. If they cannot, sales tax growth for the City will continue to be limited.
- **Increased annual payment of \$1.25 million to the CalPERS retirement system** for the City's required contribution towards its **unfunded actuarial liability (UAL)**. While normal retirement premium payments for current employees are expected to decrease over time as Classic Tier One employees are replaced by Classic Tier Two or PEPRA Tier Three employees, the City's UAL will increase significantly in FY 2025 due to large 20%+ investment losses by CalPERS during the pandemic as well as a gradual lowering of the discount rate. Both of these items were expected and discussed during the November 21, 2023 Study Session. Thus, one of staff's Preliminary FY 2025 Workplan items is to develop a plan to pay down the City's UAL and reduce overall pension costs over time. Such a plan will require adequate funding and until a plan is developed, funded, and implemented, the City will continue to be negatively impacted by unfunded pension liabilities. The following table and chart provides a 5-year history of required CalPERS UAL payments for Campbell as well as a two-year projection based on the most recent CalPERS actuarial valuation reports. As the November 21 Study Session highlighted and the numbers below show, it would again be in the City's best financial interests to develop a plan to

pay down its UAL quicker, save on ongoing interest costs, and further long-term fiscal resiliency. Since FY 2020, the City’s UAL annual payments have increased **43.2%** or **\$2.04 million**:

Table 1 – Historical and Projected PERS UAL Costs

Retirement Tier	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Required FY2025	Projected FY2026
Misc	\$ 2,027,459	\$ 2,265,429	\$ 2,626,132	\$ 2,900,005	\$ 2,823,112	\$ 3,517,799	\$ 3,578,000
Safety Tier 1	\$ 2,667,690	\$ 2,919,845	\$ 2,147,726	\$ 2,451,954	\$ 2,413,320	\$ 2,862,589	\$ 3,074,000
Safety Tier 2	\$ 18,023	\$ 28,695	\$ 35,804	\$ 37,903	\$ -	\$ 51,933	\$ 52,000
Safety PEPPRA	\$ 7,199	\$ 29,441	\$ 34,837	\$ 37,065	\$ -	\$ 57,109	\$ 57,000
TOTAL	\$ 4,720,371	\$ 5,243,410	\$ 4,844,499	\$ 5,426,927	\$ 5,236,432	\$ 6,489,430	\$ 6,761,000
Annual Increase		\$ 523,039	\$ (398,911)	\$ 582,428	\$ (190,495)	\$ 1,252,998	\$ 271,570
Cumulative Increase		\$ 523,039	\$ 124,128	\$ 706,556	\$ 516,061	\$ 1,769,059	\$ 2,040,629

Chart 1 - Historical and Projected PERS UAL



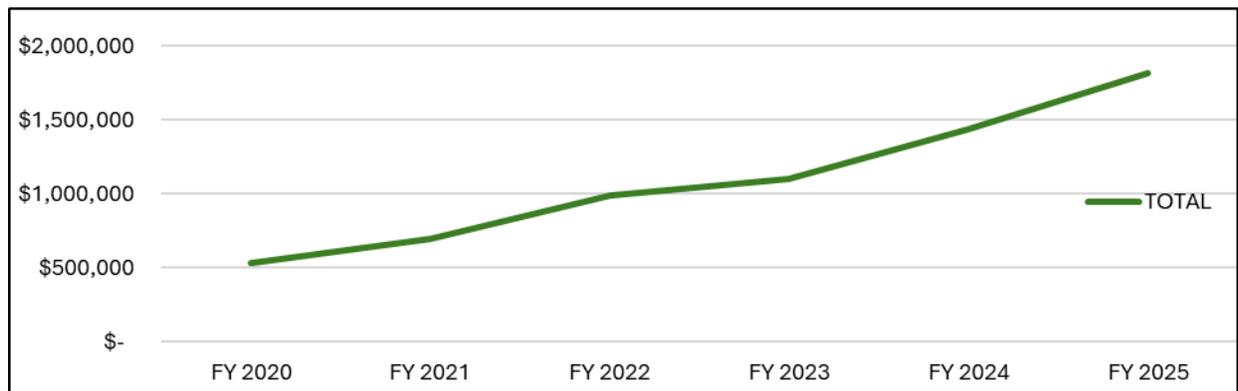
- \$379,880 increase in annual General Liability and Property Insurance premiums charged by the City’s risk sharing pool (PLAN JPA)** due to adverse tort law and large natural disasters which have caused significant financial losses for the insurance market nationwide. The City participates in PLAN JPA with 27 other municipalities located in the San Francisco Bay Area and this allows each jurisdiction to pool their risk and liability and develop cost effective programs and coverage layers to mitigate and protect against those liabilities. Despite best efforts, costs have risen dramatically for the JPA the past several years and this is again indicative of the insurance market in general and not necessarily any Campbell related claims settled. It is unlikely that the City would be able to insure itself cheaper if it were to obtain insurance coverage on its own since the size of the JPA gives it significant purchasing power in the insurance market. The following table and chart provides a 5-year history of annual General Liability and Property insurance premiums as well as the proposed premium amount for FY 2025. As shown below, the City has seen a **339%** or **\$1.28 million** increase in General Liability and Property premium

payments since FY 2020; with little slowdown in growth anticipated in the near future:

Table 2 – Historical and Projected General Liability and Insurance Premiums

Coverage	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Proposed FY2025
General Liability	\$ 447,489	\$ 581,736	\$ 814,430	\$ 880,200	\$ 1,110,923	\$ 1,417,028
Propety	\$ 87,888	\$ 113,673	\$ 175,582	\$ 220,130	\$ 322,025	\$ 395,800
TOTAL	\$ 535,377	\$ 695,409	\$ 990,012	\$ 1,100,330	\$ 1,432,948	\$ 1,812,828
Annual Increase		\$ 160,032	\$ 294,603	\$ 110,318	\$ 332,618	\$ 379,880
Cumulative Increase		\$ 160,032	\$ 454,635	\$ 564,953	\$ 897,571	\$ 1,277,451

Chart 2 – Historical and Projected General Liability and Insurance Premiums

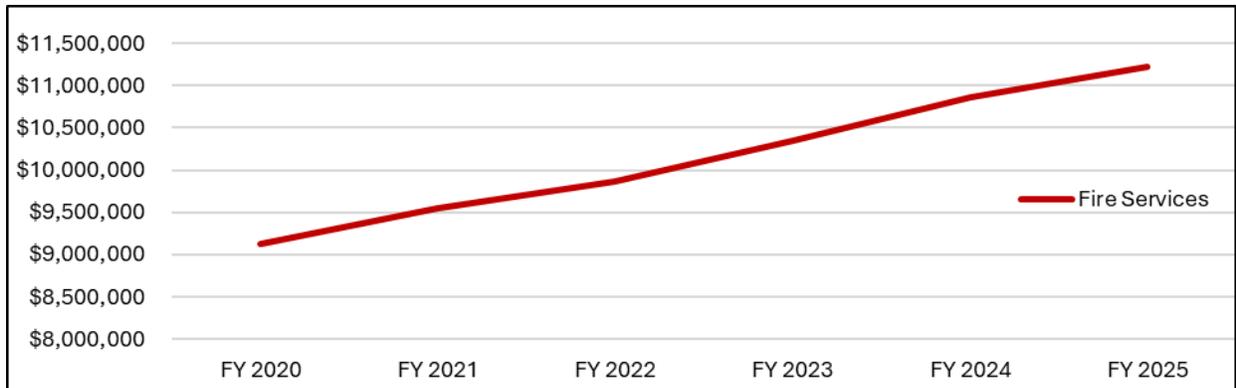


- Increased annual payment of \$366,013 to Santa Clara County Fire District (SCCFD)** to pay for contractual fire services. Such increases are set by contractual formula each year (established July 1, 2018 and effective until June 30, 2028) and factor in the change in the Consumer Price Index (CPI), change in Firefighter/Engineer compensation, and change in Assessed Property Valuations within Campbell. Each carries a weight of 50%, 25%, and 25%, respectively, and the total fire services contract shall increase by no less than 2% and no more than 5% annually. The following table and chart provides a 5-year history of annual contractual costs for Fire Services as well as the proposed cost for FY 2025. As shown below, the City has seen a **23.0%** or **\$2.10 million** increase in Fire Services contractual costs since FY 2020. Despite these increases and pending further analysis, it is unlikely the City could obtain these services cheaper if it were to operate its own internal Fire Department. Although, staff recommends performing a more detailed cost-benefit analysis at least one year prior to the expiration of the fire services contract on June 30, 2028:

Table 3 – Historical and Projected Fire Services Contractual Costs

	<u>Actual FY2020</u>	<u>Actual FY2021</u>	<u>Actual FY2022</u>	<u>Actual FY2023</u>	<u>Actual FY2024</u>	<u>Proposed FY2025</u>
Fire Services	\$ 9,126,693	\$ 9,556,560	\$ 9,867,228	\$ 10,343,732	\$ 10,860,918	\$ 11,226,931
<i>Annual Increase</i>		\$ 429,867	\$ 310,668	\$ 476,504	\$ 517,187	\$ 366,013
<i>Cumulative Increase</i>		\$ 429,867	\$ 740,535	\$ 1,217,039	\$ 1,734,225	\$ 2,100,238

Chart 3 – Historical and Projected Fire Services Contractual Costs



Taken on their own, the three (3) significant expenditure increase areas detailed above coupled with sizeable sales taxes losses described contribute **\$2.60 million** to the City’s projected General Fund operating deficit in FY 2025 and are largely outside the City’s control. Other factors contributing to the projected operating deficit in FY 2025 include scheduled 3% contractual salary adjustments for all bargaining units per negotiated MOUs (with all expiring June 30, 2025 or December 31, 2025), 8% assumed healthcare premium increases across all plans, increases to utility rates, generally elevated inflation, and an expected decrease in Intergovernmental grants (offset by a likely decrease in grant related reimbursable expenses). Please note that Other Taxes show a sizeable decrease of \$1.74 million, but all of this is due to a recategorization of solid waste revenue into the Licenses and Permits revenue category and is not a true decrease.

Proposed Budget Correction Strategies

As the prior sections of this report detail, the City is being squeezed on both ends of the budget equation; with ongoing operational costs rising sharply and revenues necessary to support those costs dropping or remaining stagnant. Thus, staff proposes a number of short-term corrective strategies to ensure operational continuity in FY 2025 as well as several long-term strategies to work towards fiscal resiliency beyond just next fiscal year.

Proposed Short-Term Corrective Strategies

In order to address the projected General Fund operating deficit of **\$3.87 million** in FY 2025, ***staff requests Council input and direction on the proposed short-term corrective strategies detailed below.***

- **Temporary Hiring Freeze** – While the City's list of vacant positions can change quickly based on regular turnover, filling of positions, and employee departures or retirements, for budgeting purposes, staff has assumed a full fiscal year of salary and benefit costs for 26 vacant positions equaling **\$3.77 million** in FY 2025. Since salary and benefits costs are the City's largest expenditure category, staff proposes a temporary half-year hiring freeze for all vacant positions starting July 1 and going through at least December 30, 2024; subject to City Manager discretion on critical positions that may have highly adverse operational, safety, fiscal, or other impacts to the City if not filled. Such a hiring freeze could save the City approximately **\$1.89 million**.

This action will slow some Workplan initiatives and reduce operational capacity, but it is a fiscally prudent measure given the financial challenges the City faces. Should additional funding be available after the mid-year point of FY 2025, due to potential passage of revenue measures, unexpected increases in current City revenue sources, or unexpected decreases in planned City expenditures, the hiring freeze will be revisited. Should the Council agree to the concept of a temporary hiring freeze in FY 2025, staff will return to Council at the June 4 Budget Introduction with an updated list of currently vacant positions, their full year costing, and estimated savings from a vacancy freeze. At that time, Council may also wish to adjust the length of a temporary hiring freeze based on operational needs, Council priorities, or saving necessary to bridge the budget gap in FY 2025.

- **Utilization of the City's CalPERS Pension Reserve** – Several fiscal years ago, when financial circumstances allowed it, the City wisely established a CalPERS Pension Reserve which has a current balance of \$2.252 million. However, a policy for how this reserve was to be used was never established by City Council and the reserve has never been drawn upon. Several public agencies have established these types of pension reserves and one common and appropriate use is to offset large spikes in annual CalPERS payments; thereby smoothing costs. Thus, staff proposed utilizing **\$1.25 million** of the City's CalPERS Pension Reserve in FY 2025 to fully offset the large increase in the City's required contribution towards its UAL; leaving a balance in this reserve of \$1.002 million for future pension needs. While the draw down of any reserve is never ideal, staff recommends building up this reserve in the future should the City's financial condition allow it. One of staff's proposed FY 2025 Workplan items is to develop a plan to pay down the City's UAL and reduce overall pension costs over time. Part of that plan will include the development of a Council policy regarding the acceptable use of the City's CalPERS Pension Reserve and how to build it up to an adequate level over time.

- **Utilization of Remaining ARPA Funds** – When all known and planned uses are taken into account through the end of FY 2025, the City has remaining ARPA funds equaling \$2.06 million. As detailed in prior reports, these funds must be obligated through contractual agreements by December 31, 2024 and fully spent down by December 31, 2026. Recent ARPA guidance has also modified the definition of contractual obligation to include salary and benefit costs included within an adopted budget. Per such revised guidance, ARPA recipients such as the City of Campbell, may consider themselves to have obligated funds to maintain certain personnel costs for personnel whose salary may be paid under an eligible use of ARPA funds through December 31, 2026, **for any position that existed and was filled by December 31, 2024.**

Given these guidelines as well as well as the City's projected General Fund operating deficit in FY 2025, staff proposes using **\$730,000** of the remaining ARPA funds to support General Fund operations in FY 2025; leaving a balance of \$1.33 million for other allowable uses. Of this remaining balance, staff is also recommending the use of **\$1.00 million** in FY 2025 for the following high-priority capital projects:

- City Facilities Roof Replacement (Project 24TT) - **\$375,000**
- Campbell PDA Enhancements - Civic Center Dr at 2nd and 3rd Street (New Project) - **\$625,000**

Both projects are included within the Preliminary 2024 - 2028 Five-Year Capital Improvement Plan (CIP) shown as **Attachment G**. If Council approves staff's proposed operating and capital uses of APRA in FY 2025, that would leave a remaining balance of \$330,000 for other allowable uses. Staff recommends not allocating those funds at this time in case more is needed to balance General Fund operations in FY 2025 or if Council wishes to fund other high priority items. For reference purposes, Council approved using \$2.2 million of ARPA funds to support General Fund operations in FY 2021 and another \$837,000 to balance General Fund operations in FY 2024. The current status of the ARPA fund as well as all actual and currently approved uses through FY 2025 is shown as **Attachment F**.

In total, the preceding Short-Term Corrective Strategies equal **\$3.87 million** and would fully balance the General Fund in FY 2025.

Proposed Long-Term Corrective Strategies

While corrective short-term strategies discussed in the proceeding section would balance the General Fund in FY 2025, they include a number of one-time and limited term solutions. Thus, as part of the FY 2025 budget process and beyond, staff proposes that Council consider the following long-term corrective strategies to ensure fiscal resiliency. **Staff requests Council input and direction on the proposed long-term corrective strategies detailed below.**

- **Placement of One or More Revenue Measures on November 2024 Ballot** – As discussed during the March 19, 2024 Study Session, Council may wish to place a variety of revenue measures on the November 2024 ballot to achieve a number of priorities. To assist in these efforts, staff is currently working with consultants to survey residents on several options and develop potential ballot measure language. **\$100,000** was added to the FY 2024 Operating Budget at mid-year to fund these consultant services. Staff will return to Council at a later date in the near future to provide an update on their progress and receive further Council direction. Additionally, the Preliminary FY 2025 Operating Budget includes **\$130,000** to support election expenses paid to the County for both district elections and potential ballot measure placements.

Given the structural imbalance of the City's budget by \$3.87 million in FY 2025, which follows a structural imbalance of \$2.89 million identified during the FY 2024 Mid-Year Update, staff will be assessing community interest in generating additional, locally-controlled revenue sources. Community engagement surveys the City has conducted over the past decades all consistently show that Campbell residents value local control over local funds, the City's tradition of fiscal prudence, and the high quality of services that local residents, businesses, and visitors have come to expect. Maintaining safe neighborhoods and commercial corridors, fire protection services, streets and parks, addressing homelessness and expanding housing options have all been identified by residents as priorities. Unless additional reliable sources of locally-controlled revenue are identified, the City may have no choice but to reduce core services our public relies on. That's why the City is taking decisive steps to survey our community about its current priorities and interest, if any, in expanding our locally-controlled revenue. Any voter-approved funding sources require that the funds be spent locally, and those revenues cannot be taken by Sacramento.

- **Restructuring and Repurposing of Current City Reserves** – The City has a number of current reserves which provide it with fiscal stability. Some reserves are highly duplicative in purpose or have no policy on when they may be used. Staff recommends restructuring and repurposing the City reserve funds. If Council is agreeable, staff will engage the Finance Subcommittee and will return to Council at a later date in FY 2025 with a recommendation on draft policy language for City Council's consideration.
- The following discussion describes the City reserve funds and staff's recommendation on potential restructuring in FY 2025 so as to better utilize the reserves, provide clarity, and to further enhance long-term fiscal resiliency.
 - **General Fund Unassigned (Operating Reserve)** – At the beginning of FY 2024, this reserve had a balance of \$1.338 million and it is intended to provide the City with operating cash flow. However, it has never been drawn down upon and is not needed for cash flow purposes. The City

maintains its operating cash flow through its investments in the highly liquid Local Agency Investment Fund (LAIF) and other short-term investment tools. And per the City's Adopted FY 2024 Investment Strategy, staff works to ensure at least 3 months of liquid funds, which equal approximately \$22.2 million in FY 2024. Thus, staff recommends closing the General Fund Unassigned (Operating Reserve) and shifting the remaining balance to the City's Economic Fluctuations Reserve. The Economic Fluctuations Reserve is set at 16.67% (2 months) of Operating Expenditures per Government Finance Officers Association (GFOA) best practice and is currently \$1.1 million below its policy target level. Bringing the Economic Fluctuations Reserve back up to its policy target level would help protect the City against economic downturns such as that seen during the COVID-19 pandemic.

- **Emergency Reserve** – At the beginning of FY 2024, this reserve had a balance of \$3.21 million and it is intended to provide operating cash flow in cases of immediate financial emergency or disaster. It has a policy target of 10% of Operating Revenues and is currently \$3.74 million below that policy target level. For references purposes, it was drawn down by \$3.0 million during the pandemic to help offset a quick and large decline in City revenues and to preserve City services. However, due to continued financial constraints, the City has never been able to develop a sustainable plan to bring it back up to the policy target level and maintain it there. Nevertheless, the purpose of the Emergency Reserve is highly similar to the purpose of the Economic Fluctuations Reserve. Thus, Thus, staff recommends closing the Emergency Reserve and shifting the remaining balance to the following current and to be established reserves:
 - **\$1.21 million** to the **CalPERS Pension Reserve** to almost fully build back up what staff proposes drawing down from that reserve in FY 2025 to offset a large spike in required UAL contributions. Revenue measures, if passed, could also help to further build the City's CalPERS Pension Reserve and pay down unfunded pension liabilities.
 - **\$1.0 million** to establish a new **Infrastructure Reserve** to fund ad hoc building repairs and act as seed money for deferred maintenance, rehabilitation, and construction projects. Revenue measures, if passed, could possibly shift any excess funds not needed to support City operations to further build up this reserve over time.
 - **\$1.0 million** to establish a **Technology Reserve** to act as seed money for technology projects which make City operations more efficient and cost effective. Revenue measures, if passed, could

possibly shift any excess funds not needed to support City operations to further build up this reserve over time.

Preliminary 2023 - 2028 Five-Year Capital Improvement Plan (CIP)

Enclosed as **Attachment G** is the **Preliminary 2025 - 2029 Five-Year Capital Improvement Plan (CIP)**. This attachment provides a comprehensive Overview and Introduction of the Preliminary CIP, Financial Summaries, Funding Schedules, a list of FY 2025 Proposed Projects, Detailed Project Sheets for new projects, and an updated Unfunded Projects list. The attachment provides complete details for the Proposed CIP and staff will present them to Council during the May 7th Budget Study Session. **Staff requests Council input and direction on the Preliminary 2025 - 2029 Five-Year Capital Improvement Plan (CIP) shown in Attachment G.**

FISCAL IMPACT

There is no fiscal impact associated with the May 7 Budget Study Session. Staff will use feedback received to further develop the FY 2025 Proposed Operating Budget and the 2025 – 2029 Proposed CIP. These budgets are scheduled to be formally introduced to Council on June 4, and considered for adoption on June 18. Complete fiscal impacts for both items will be shared with Council and the public on those dates, including an updated 7-Year Forecast so that future fiscal impacts of current actions can be fully understood and considered before final action is taken by City Council.

Prepared by:



Will Fuentes, Finance Director

Approved by:



Brian Loventhal, City Manager

Attachment:

- a. FY 2025 Adopted City Council Priorities
- b. FY 2025 Preliminary Workplans
- c. FY 2025 Preliminary General Fund Operating Budget

- d. FY 2025 One-Time Requests
- e. FY 2025 Recurring Requests
- f. ARPA Fund 221 Status 05-07-24
- g. 2025 - 2029 Preliminary Five-Year Capital Improvement Plan (CIP)

FY 2025 Adopted City Council Priorities

Strategic Objectives	Council Priorities	Comments by Council
Land Use	Long-Term Land Use Planning and Housing	<ul style="list-style-type: none"> • Continue implementation of the General Plan, including the Housing Element • Continue developing a comprehensive Bike/Ped Safety Plan • Continue developing Hamilton Avenue Precise Plan • Continue developing objective standards for residential single-family neighborhoods • Utilize outside funding and other resources to address the unhoused • Consider rental policies • Support traffic signal prioritization if funding becomes available • Maximize Park Development Fees and other resources to meet resident’s needs
	Measure O	<ul style="list-style-type: none"> • Continue construction on Police and Library buildings and provide updates to Council and public • Continue to support Oversight Committee; providing information as requested and required
Financial Health	Financial Stability	<ul style="list-style-type: none"> • Develop strategic funding recommendations to support the implementation of Housing Element and Housing program • Support software and technology for organizational, community, and fiscal resiliency • Support implementation of Economic Development Plan • Discuss and allocate remaining ARPA funds • Develop plans to address unfunded pension liabilities • Use facilities conditions assessment study to develop plan to address infrastructure needs • Develop potential revenue measures for placement on November 2024 ballot • Continue to pursue grant funding opportunities and funding by other public agencies • Support personnel recruiting efforts as budgeted

Attachment: FY 2025 Adopted City Council Priorities (FY 2025 Budget Study Session)

FY 2025 Adopted City Council Priorities

Strategic Objectives	Council Priorities	Comments by Council
Environment	Sustainability	<ul style="list-style-type: none"> • Continue to support development of Climate Action Plan • Continue to implement SB 1383, equity for all housing types • Continue to support resiliency of City facilities • Support public outreach on City sustainability practices (single use plastics, food waste)
Community	Community Health and Safety	<ul style="list-style-type: none"> • Support traffic calming program • Support small businesses • Promote mental health through first responders and partnerships • Promote 988 program (mental health crisis lifeline) • Inclusivity: consider ways to be more inclusive, for example: ADA access, sign language translation, etc. • Promote Council and City initiatives: • Continue to support crossing guard program in partnership with the school districts: • Support emergency management development and training

FY 2025 Preliminary Workplans

City Manager

CM Administration

- Provide staff support to the Civic Improvement Commission **[Operational Need]**
- Coordinate, plan, and provide staff support for the State of the City event and All Hands Meeting **[Operational Need]**
- Coordinate tracking of state legislation (that may impact City) with Legislative Subcommittee **[Operational Need]**
- Continue to provide guidance and support for labor related issues **[Operational Need]**
- Promote City Council initiatives through various forms of media **[Operational Need]**
- In coordination with Legal Services, City Clerk's Office, Finance, and outside consultants (as needed), provide overall guidance in the evaluation and development of potential ballot measures for November 2024 ballot **[Council Priority – Financial Stability]**

Measure O

- Provide overall coordination of Measure O Police, Library, and related projects **[Council Priority – Measure O]**
- Provide support to the Measure O Citizens' Oversight Committee **[Council Priority – Measure O]**

Human Resources

- In collaboration with the Finance Department and Information Technology (IT) Division as well as other key stakeholders, complete the implementation, testing, and training for a new Human Resources Information and Payroll System **LEAD DEPARTMENTS – HR and Finance [Council Priority – Financial Stability]**
- Coordinate and plan Benefits Fair and Volunteer Program for City staff **[Operational Need]**
- Work with Liebert Cassidy Whitmore on meet and confer items with CMEA, CPCEA, CPOA, and CARP **[Operational Need]**
- Open negotiations with CMEA, CPCEA, CPOA, and CARP for bargaining agreements expiring at the end of FY 2025 or the middle of FY 2026 **[Operational Need]**
- Launch citywide mandatory training to cover essential topics such as Harassment Prevention, Ethics, Anti-bias, Front Counter Security Training, and Active Shooter Training **[Operational Need]**

Information Technology

- In collaboration with the Finance Department and Human Resources (HR) Division as well as other key stakeholders, complete the implementation, testing, and training for a new Human Resources Information and Payroll System **LEAD DEPARTMENTS – HR and Finance [Council Priority – Financial Stability]**
- Provide IT consultation regarding Measure O projects **[Council Priority – Measure O]**
- Adapt Zero-Trust security stance for all enterprise technology platforms **[Financial Stability]**
- Purchase and deploy replacement Network Firewall system **[Financial Stability]**
- Replace 25% of antiquated desktop computers **[Operational Need]**
- Continue public meeting recording and management **[Operational Need]**

FY 2025 Preliminary Workplans

- Replace public meeting video and recording systems **[Operational Need]**
- PD - Upgrades related to DOJ mandates (NIBRS) **[Operational Need]**

Economic Development

- Begin Implementation of the City's 2024 Economic Development Plan, including website improvements, creating a business guide, conducting outreach with brokers, and collaborating with the business stakeholders on upcoming events. **[Council Priority-Financial Stability]**
-
- Begin work on potential branding and promotion of Dell / McGlinchy area, including outreach and survey of existing businesses **[Council Priority-Financial Stability]**

City Clerk's Office

- Carry-forward from FY 2023 - Comprehensive review of citywide records; coordinating and implementing a revised records retention schedule and procedures **[Operational Need]**
- Conduct the November 5, 2024, Municipal Election for Districts 1 and 2 **[Operational Need]**
- Support and assist internal and external teams with potential placement of revenue ballot measure **[Financial Stability]**
- Review and evaluate new agenda management software **[Operational Need]**

Community Development

Administration

- In coordination with the Finance Department, City Council, key stakeholders, and outside consultants (as needed), develop funding strategies and options to support Housing Element programs. **LEAD DEPARTMENTS - Community Development and Finance [Council Priorities –Long-Term and Land Use Planning and Housing and Financial Stability]**
- Upgrade permit tracking system to create greater efficiencies and increase performance in permit processing including establishing and tracking metrics for permit processing and inspections. **[Operational Need]**
- Complete ordinance and policy updates to implement procedures for pass through funded technical studies **[Operational Need]**

Policy Development

- Continue preparation of a Citywide Climate Action Plan **[Council Priority – Sustainability]**
- In coordination with the Public Works Department, start preparation of Hamilton Avenue Precise Plan **[Council Priority – Long - Term Land Use Planning and Housing]**
- Support the Recreation and Community Services and Public Works Departments to prepare a Citywide Parks and Recreation Facilities Master Plan **[Council Priority – Long - Term Land Use Planning and Housing]**

FY 2025 Preliminary Workplans

- In coordination with the Public Works Department and contingent on grant funding, start preparation of a Citywide Multimodal plan with bicycle and pedestrian improvements **[Council Priority – Long - Term Land Use Planning and Housing]**
- Complete updates to the City's Multifamily Residential Development and Design Standards (MFDDS) – **[Council Priority – Long Term Land Use Planning and Housing]**
- Complete updates to the City's Historic Preservation Ordinance and Mills Act Program **[Council Priority – Long Term Land Use Planning and Housing]**
- Contract with Geologist to complete mapping of Cascade Fault and prepare any necessary policies to address identified geologic hazards **[Operational Need]**

Current Planning

- Create checklists and ordinance code updates for streamlining CEQA review of development projects consistent with the 2040 General Plan **[Operational Need]**
- Implement annual code updates to comply with new state laws and implement streamlining to meet the city's economic development goals. **[Operational Need]**
- Coordinate with the Planning Commission on evaluating and implementing modifications to Site and Architectural Review Committee. **[Operational Need]**

Building

- Complete necessary ordinance code updates and begin implementation of state laws requiring streamlined permitting for Photovoltaic and EV Charging projects. **[Operational Need]**
- Establish a staff training, leadership, and continuing education program for Building staff. **[Operational Need]**
- Complete integration of Code Enforcement with the Building Division processes to address violations. **[Operational Need]**

Housing Assistance

- Implement BMR Housing program improvements as identified in Housing Program audit in association with Housing Element implementation **[Council Priority – Long - Term Land Use Planning and Housing]**
- Complete ordinance code updates to implement modifications to the City's Inclusionary Housing Ordinance and a Commercial Linkage Housing Fee to support Affordable Housing production **[Council Priority – Long - Term Land Use Planning and Housing]**
- Begin work on homelessness programs including hiring of an unhoused specialist **[Council Priority – Long - Term Land Use Planning and Housing]**
- Prepare Ordinances to implement State Laws (SB 10 & 684) addressing missing middle housing **[Council Priority – Long - Term Land Use Planning and Housing]**
- Conduct outreach to increase community awareness of housing assistance programs available in Campbell, including resources to support development of ADU's **[Council Priority – Long - Term Land Use Planning and Housing]**
- Pursue Pro-Housing Designation from State Housing and Community Development **[Council Priority – Long - Term Land Use Planning and Housing]**
- Pursue programs and actions that preserve existing affordable housing units that will convert to market rate housing by 2026 **[Council Priority – Long - Term Land Use Planning and Housing]**

FY 2025 Preliminary Workplans

- Complete ordinance updates addressing rent modifications for Below Market Rate (BMR) Housing **[Council Priority – Long - Term Land Use Planning and Housing]**
- In Coordination with the Recreation and Community Services (RCS) Department as well as community groups and potential outside service providers, pursue the establishment of cold weather shelter in Campbell. Additionally, collaborate with the County and other West Valley cities in establishing a regional homeless shelter. **[Council Priority – Long - Term Land Use Planning and Housing]**
- Begin intital work on establishing a potential Housing Commission **[Council Priority – Long - Term Land Use Planning and Housing]**

Finance

- In coordination with an outside consultant, the City Manager’s Office, all members of the Executive Team, and other key stakeholders, explore potential new revenue sources to place on the 2024 General Election ballot **LEAD DEPARTMENTS – City Manager’s Office and Finance Department [Council Priority – Financial Stability]**
- Develop strategies to systematically address Unfunded Pension Liabilities in the short- and long-term **[Council Priority – Financial Stability]**
- Using results of completed facilities condition assessment, collaborate with the Public Works and Recreation and Community Services Departments to prepare capital projects to address Citywide deferred maintenance issues in future Capital Improvement Plans (CIP) **LEAD DEPARTMENT - Public Works [Council Priority – Financial Stability]**
- In coordination with the Community Development Department, City Council, key stakeholders, and outside consultants (as needed), develop funding strategies and options to support Housing Element programs. **LEAD DEPARTMENTS - Community Development and Finance [Council Priorities –Long-Term and Land Use Planning and Housing and Financial Stability]**

Legal Services

- Assist with development of potential ballot measures for November 2024 ballot; and prepare impartial analysis for ballot **[Council Priority – Financial Stability]**
- Review Community Development Department’s updates to the City’s Multifamily Residential Development and Design Standards (MFDDS) – **[Council Priority – Long Term Land Use Planning and Housing]**
- Review Community Development Department’s ordinance and policy updates to implement procedures for pass through funded technical studies **[Operational Need]**
- Review Community Development Department’s updates to the City’s Historic Preservation Ordinance and Mills Act Program **[Council Priority – Long Term Land Use Planning and Housing]**
- Work with Community Development and Public Works to finish update of Subdivision Ordinance **[Council Priority - Long-Term Land Use Planning and Housing]**
- Provide support on implementation of Measure O **[Council Priority – Measure O]**
- Assist City Clerk with revised records retention schedule and procedures **[Operational Need]**
- Assist Community Development with/review Citywide Climate Action Plan **[Council Priority – Sustainability]**
- Review Hamilton Avenue Precise Plan **[Council Priority – Long - Term Land Use Planning and Housing]**

FY 2025 Preliminary Workplans

- Review Community Development Department's annual code updates to comply with new state laws and implement streamlining to meet the city's economic development goals **[Operational Need]**
- Review Community Development Department ordinances to implement State Laws (SB 10 & 684) addressing missing middle housing **[Council Priority – Long - Term Land Use Planning and Housing]**
- Review Community Development Department's ordinance updates addressing rent modifications for Below Market Rate Housing **[Council Priority – Long - Term Land Use Planning and Housing]**

Police

- Implement new technologies including Axon Computer Aided Dispatch (CAD) system, Real Time Information Center (RTIC), and Next Generation 911 **[Council Priority – Community Health and Safety]**
- Recruit and hire qualified candidates for vacancies and upcoming retirements **[Council Priority – Community Health and Safety]**

Public Works

Administration

- Manage Measure O capital projects; overseeing construction contracts and associated project budgets **[Council Priority - Measure O Implementation]**
- Represent Campbell in long range regional transportation planning efforts - Envision Silicon Valley and Plan Bay Area 2050 process **[Council Priority - Long-Term Land Use Planning and Housing]**

Transportation Engineering

- Review and consider revisions to the City's Traffic Calming Policy **[Council Priority – Community Health and Safety]**
- Manage, design, and implement traffic calming improvements **[Council Priority – Community Health and Safety]**
- Manage, design, and implement bicycle and pedestrian enhancements and safety improvements **[Council Priority - Long-Term Land Use Planning and Housing]**
- Manage Safe Routes to School Maps Project **[Council Priority – Community Health and Safety]**
- Manage Hamilton Avenue/State Route 17 Bicycle Overcrossing Planning Study (tentative, pending VTA scoring committee results) and revisit priority and resource allocation **[Council Priority - Long-Term Land Use Planning and Housing]**
- Apply for and manage grant funds as provided through VTA and other granting agencies **[Council Priority – Financial Stability]**

Engineering

- Implement the Annual Street Maintenance Program **[Council Priority – Financial Stability]**

FY 2025 Preliminary Workplans

- Manage and implement all other approved Capital Improvement Projects [**Operational Need**]
- Continue update of City Standard Details and Technical Specifications for Public Works Construction [**Operational Need**]
- Review applications and issue permits for wireless facilities/small-cell wireless projects in the public right-of-way [**Operational Need**]
- Review encroachment permit applications and issue permits for construction within the public right-of-way [**Operational Need**]
- Perform field inspections of construction operations within the public right-of-way [**Operational Need**]
- Maintain streetlight inventory and assist with street lighting needs for projects [**CIP Support**]
- In coordination with the Recreation and Community Services Departments, prepare a Citywide Parks and Recreation Facilities Master Plan [**Council Priority – Long - Term Land Use Planning and Housing**]

Land Development

- Review development proposals for compliance with the reissued Storm Water Municipal Regional Permit (MRP 3.0), including necessary updates to the Green Infrastructure Plan [**Council Priority – Long-Term Land Use Planning and Housing**]
- Review and approve land development projects for compliance with City policies adopted plans, and City standard plans and details, and identify associated improvements on public rights-of-way [**Operational Need**]
- In coordination with the Community Development Department, facilitate construction of any remaining Semi-permanent Parklets in Downtown Campbell [**Operational Need**]

Maintenance

- Complete a comprehensive Inventory and Condition Assessment of all City Facilities [**Council Priority - Financial Stability**]
- Complete all approved Capital Improvement Projects, including Campbell Community Center and the Sunnyoaks Fire Station Roofing projects [**Council Priority – Sustainability**]
- Complete preventative maintenance work in Maintenance Zones 10 & 11, including the removal and replacement of displaced sidewalks, curb and gutter and structural tree trimming [**Council Priority – Community Health and Safety**]
- Complete installation of new Tesco Battery Backup Systems in all 43 signalized intersections [**Council Priority – Community Health and Safety**]
- Implement water conservation strategies including turf and irrigation controller upgrades for the Community Center and sports fields [**Council Priority – Sustainability**]
- Support volunteer events such as Keep America Beautiful and Campbell Garage Sale [**Operational Need**]
- Complete the acquisition and installation of a new Traffic Signal and Lighting Modular Building at the Service Center [**CIP Support**]
- Complete all approved vehicle and equipment purchases and lease acquisitions as budgeted [**Operational Need**]
- Complete replacement of three diesel-powered heavy-duty trucks with gasoline powered vehicles to meet EPA Tier 4 motor requirements [**Operational Need**]

FY 2025 Preliminary Workplans

- Complete asphalt repairs, seal coating, and striping for the Campbell Community Center Parking Lot **[Operational Need]**
- Complete Annual Crack Seal Project **[Operational Need]**
- Complete installation of Calsense Irrigation Controllers for John D Morgan Park and Jack Fischer Park **[Operational Need]**
- Create a proposed schedule of repairs and replacements for City-owned assets as outlined in the City's Asset Inventory Report **[Council Priority – Financial Stability]**
- Complete the renovation of the Campbell Park pedestrian bridge **[Council Priority – Sustainability]**
- Complete repair and replacement of a storm drain outfall in Los Gatos Creek at the County Park **[Council Priority – Community Health & Safety]**

Environmental

- Provide solid waste, stormwater, and water conservation expertise for the Campbell Climate Action Adaptation Plan **[Council Priority - Sustainability]**
- Coordinate and support efforts to implement the requirements of SB 1383 **[Council Priority - Sustainability]**
- Coordinate and support the solid waste hauler rebranding effort **[Council Priority - Sustainability]**
- Provide support to the Solid Waste Management Authority when implementing the new solid waste hauler agreement and associated requirements **[Council Priority - Sustainability]**
- Coordinate and support the Planning and Building Divisions with trash enclosure plan reviews, project waste management plans, and the implementation of the newly updated construction and demolition program **[Council Priority - Sustainability]**
- Provide support to the West Valley Clean Water Authority when implementing the regional stormwater MRP 3.0 **[Council Priority - Sustainability]**
- Coordinate and support the West Valley Clean Water Authority and Campbell Street Division with the installation of full trash capture devices for State Water Board compliance **[Council Priority - Sustainability]**

Measure O – City Manager's Office

- Complete construction phase for both Police and Library buildings **[Council Priority - Measure O]**
- Manage the construction contracts for both the Library and Police Building projects, including change order management and contract administration **[Council Priority - Measure O]**
- Implement Civic Center site staging plan to accommodate City Hall customers and employee parking **[Council Priority - Measure O]**
- Provide support to the Citizens' Oversight Committee **[Council Priority - Measure O]**

Recreation and Community Services

Administration

- In collaboration with Public Works complete Parks and Recreation Master Plan. **[Council Priority – Long-Term Land Use Planning and Housing]**

FY 2025 Preliminary Workplans

- Renew Age-Friendly Cities designation with World Health Organization (WHO) **[Operational Need]**
- Explore programming opportunities to expand inclusivity through therapeutic and adaptive recreation programming **[Council Priority – Community Health and Safety]**

101.528 (Museum)

- Increase accessible searchable Museum collection records by 5% **[Operational Need]**

FY 2025 Preliminary General Fund Operating Budget - as of 05-07-24

REVENUES	<u>FY 23 Actuals</u>	<u>FY 24 Adop</u>	<u>FY 24 Proj</u>	<u>FY 25 Prel</u>	<u>\$Chg</u>	<u>%Chg</u>
Property Taxes	\$20,907,124	\$22,047,000	\$21,847,000	\$22,676,800	\$829,800	3.8%
Sales & Use Taxes	\$18,832,569	\$17,699,289	\$16,826,202	\$16,832,986	\$6,784	0.0%
Other Taxes	\$8,605,378	\$9,691,400	\$8,582,600	\$6,837,860	(\$1,744,740)	-20.3%
Licenses and Permits	\$3,387,574	\$4,290,300	\$3,909,500	\$6,494,216	\$2,584,716	66.1%
Fines/Forfeits/Penalties	\$113,511	\$100,000	\$150,000	\$100,000	(\$50,000)	-33.3%
Investments Income	\$413,171	\$810,900	\$1,055,000	\$1,130,000	\$75,000	7.1%
Intergovernmental Revenue	\$1,146,994	\$2,059,068	\$2,541,100	\$1,193,328	(\$1,347,772)	-53.0%
Charges for Services	\$5,288,137	\$5,907,545	\$5,893,860	\$6,283,915	\$390,055	6.6%
Leases & Rentals	\$3,223,340	\$3,052,500	\$3,098,400	\$3,256,284	\$157,884	5.1%
Miscellaneous Revenues	\$319,909	\$216,410	\$264,228	\$241,699	(\$22,529)	-8.5%
Other Finance Sources	\$791,371	\$3,387,412	\$5,339,198	\$1,131,759	(\$4,207,439)	-78.8%
TOTAL REVENUES	\$63,029,077	\$69,261,824	\$69,507,088	\$66,178,847	(\$3,328,241)	-4.8%

EXPENDITURES by Type	<u>FY 23 Actuals</u>	<u>FY 24 Adop</u>	<u>FY 24 Proj</u>	<u>FY 25 Prel</u>	<u>\$Chg</u>	<u>%Chg</u>
Salaries	\$20,510,721	\$23,537,505	\$21,600,786	\$24,749,618	\$3,148,833	14.6%
Benefits	\$12,832,210	\$12,729,400	\$12,729,400	\$14,102,872	\$1,373,472	10.8%
Supplies & Services	\$22,446,292	\$24,837,700	\$26,564,968	\$24,839,206	(\$1,725,763)	-6.5%
Rents & Leases	\$1,693,453	\$1,693,453	\$1,693,453	\$1,672,829	(\$20,624)	-1.2%
Other Charges	\$699,379	\$567,900	\$567,900	\$567,900	\$0	0.0%
Capital Outlay	\$5,091	\$78,300	\$98,300	\$99,000	\$700	0.7%
Operating Transfers Out	\$3,943,321	\$3,224,000	\$3,298,036	\$2,291,300	(\$1,006,736)	-30.5%
Capital Transfers Out	\$682,131	\$2,442,245	\$2,954,245	\$1,727,248	(\$1,226,997)	-41.5%
TOTAL EXPENDITURES by Type	\$62,812,598	\$69,110,503	\$69,507,088	\$70,049,973	\$542,884	0.8%

EXPENDITURES by Department	<u>FY 23 Actuals</u>	<u>FY 24 Adop</u>	<u>FY 24 Proj</u>	<u>FY 25 Prel</u>	<u>\$Chg</u>	<u>%Chg</u>
City Council	\$353,431	\$363,952	\$363,952	\$369,552	\$5,600	1.5%
City Manager's Office	\$3,024,681	\$3,221,745	\$3,457,493	\$3,601,120	\$143,627	4.2%
City Clerk's Office	\$493,225	\$577,829	\$577,829	\$726,896	\$149,067	25.8%
Recreation	\$6,146,032	\$7,116,077	\$7,036,440	\$7,714,414	\$677,974	9.6%
Finance	\$2,596,613	\$2,446,442	\$2,540,651	\$2,614,299	\$73,648	2.9%
Community Development	\$4,114,062	\$5,662,797	\$6,025,667	\$5,159,843	(\$865,823)	-14.4%
Legal Services	\$525,090	\$579,520	\$614,520	\$594,077	(\$20,444)	-3.3%
Police	\$21,101,639	\$22,688,046	\$23,036,445	\$23,962,043	\$925,598	4.0%
Fire	\$10,343,732	\$10,860,918	\$10,860,918	\$11,226,931	\$366,013	3.4%
Public Works	\$6,526,179	\$7,438,599	\$7,851,995	\$7,260,526	(\$591,469)	-7.5%
Non-Departmental	\$7,587,914	\$8,154,578	\$7,141,177	\$6,820,272	(\$320,906)	-4.5%
TOTAL EXPENDITURES by Department	\$62,812,598	\$69,110,503	\$69,507,088	\$70,049,973	\$542,884	0.8%

SURPLUS / (DEFICIT)	\$216,479	\$151,321	\$0	(\$3,871,126)		
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Proposed New One-Time General Fund Expenditures in FY 2025
Greater than \$10,000

Short Description	Department	GL Account	Amount	Notes	Council Priority
Election Expenses	City Clerk	101.511.7436	\$ 130,000	Requested additional funding to accommodate district elections and potential ballot revenue measure(s).	Financial Stability
Repair of OCBH Sound System and LCD Projector Lens	Recreation	101.527.7429	\$ 38,000	\$38,000 for Sound System and \$300 for LCD Projector Lens.	Operational
New Equipment @ Heritage Theatre for new ticketing software	Recreation	101.529.7427	\$ 10,795	Can likely be recovered through Theatre Facility Fee which is deposited into the General Fund at rate of \$1 to \$6 per ticket sold.	Operational
CEQA Checklist Preparation	CDD	101.551.7430	\$ 12,000	Workplan item under 101.552.	Long-Term Land Use Planning and Housing
Radio Replacements (7)	Police	101.602.7429	\$ 62,000	May be able to eliminate cost if City goes forward with a full radio replacement program as part of the 2025 - 2029 Proposed CIP. Also \$7,000 increased cost in same account for Radio Maintenance; which may also decrease if full radio replacement occurs.	Community Health and Safety
Boiler & HVAC Replacement	Public Works	101.780.7429	\$ 19,000	Candidate for ARPA funding?; \$75,000 total; \$56,000 in FY 2024.	Financial Stability
Electrical Upgrades to Building B	Public Works	101.780.7884	\$ 25,000	Candidate for ARPA funding?	Financial Stability
Fenced Enclosure Next to Carriage House	Public Works	101.780.7884	\$ 20,000	Candidate for ARPA funding?	Financial Stability
Finance Office Reconfiguration	Public Works	101.780.7884	\$ 20,000	Split of one Accountant office in Finance to account for hiring of an Analyst and other staffing space needs shared with CDD for Unhoused Specialist.	Operational

	TOTAL
Long-Term Land Use Planning and Housing	\$ 12,000
Measure O	\$ -
Financial Stability	\$ 194,000
Sustainability	\$ -
Community Health and Safety	\$ 62,000
Operational	\$ 68,795
TOTAL ONE-TIME REQUESTS	\$ 336,795

Proposed New or Increased Recurring General Fund Expenditures in FY 2025

Greater than \$10,000

Short Description	Department	GL Account	Amount	New/Increase	Notes	Council Priority
Overtime Pay - Human Resources	City Manager	101.515.7003	\$ 10,000	Increase	Increase recruitment activity and other needs. \$25,000 total FY 2025. \$15,000 total FY 2024	Operational
Temporary Personnel - RCS Admin	Recreation	101.524.7002	\$ 14,280	Increase	Customer Service Clerks 2.45 FTEs / \$96,900 total FY 2025. 2.21 FTEs / \$86,620 total FY 2024	Operational
Senior Meals Program	Recreation	101.525.7432	\$ 11,903	Increase	Offset by higher County reimbursements. \$129,141 total FY 2025. \$117,238 total FY 2024	Community Health and Safety
Adult Special Events and Trips	Recreation	101.526.7441	\$ 10,675	Increase	Offset by program fee revenue. \$68,200 total FY 2025. \$57,525 total FY 2024	Operational
Temporary Personnel - Campbell Community Center	Recreation	101.527.7002	\$ 35,286	Increase	Building Attendants 2.97 FTEs / \$111,276 total FY 2025. 2.17 FTEs / \$75,990 total FY 2024	Operational
Utilities (Gas, Electric, Sewer, Water) - Campbell Community Center	Recreation	101.527.7420	\$ 61,500	Increase	\$611,500 total FY 2025. / \$550,000 total FY 2024	Operational
Credit Card Fees - Campbell Community Center	Recreation	101.527.7438	\$ 19,000	Increase	Increase due higher activity and cost offset by revenue. \$84,000 total FY 2025. / \$65,000 total FY 2024	Operational
Special Programing Expenses: Special Equipment Rental - Heritage Theatre	Recreation	101.529.7427	\$ 11,880	Increase	Increase offset fully by like expected savings in catering for performers, performer lodging, and program printing. \$31,800 total FY 2025. / \$19,920 total FY 2024	Operational
Professional and Special Services - Heritage Theatre	Recreation	101.529.7430	\$ 38,427	Increase	Net account increase across Rental Operation Manager, Theatre Management, and Reimbursable Technical Staff; offset partially by decrease in In-House Production and Marketing/Media Relations. Increase also offset by increased ticket revenue where possible. \$901,427 total FY 2025. / \$863,000 total FY 2024	Operational
Custodial Services & Upholstery Cleaning - Heritage Theatre	Recreation	101.529.7432	\$ 16,320	Increase	Net account increase partially offset by reduction in Box Office Ticketing Software Support. \$82,320 total FY 2025. / \$66,000 total FY 2024	Operational
Temporary Personnel - Sports/Aquatics/Fitness	Recreation	101.531.7002	\$ 25,810	Increase	Aquatics Instructor / Lifeguard 6.67 FTEs FY 2025 / 3.65 FTEs FY 2024; Swim Team Coach 0.69 FTEs FY 2025 / 0.72 FTEs FY 2024; Sports Class Instructors 0.67 FTEs FY 2025 / 0.34 FTEs FY 2024; offset by 100% / \$60,000 decrease for 1.30 Fitness Instructors; \$340,510 total FY 2025 / \$314,700 total FY 2024. Increase also due to salary rate increases. Increase also offset by fee revenue.	Operational
Youth Basketball League Referees, Soccer Camps, and Contract Class Instructors - Sports/Aquatics/Fitness	Recreation	101.531.7432	\$ 28,300	Increase	\$7,200 increase for Youth Basketball League Referees. \$21,100 increase for Soccer Camps and Contract Class Instructors. \$355,300 total FY 2025 / \$327,000 total FY 2024. Increase also offset by fee revenue.	Operational
Temporary Personnel - Trips/Tours/Classes	Recreation	101.532.7002	\$ 154,009	Increase	Fitness Instructors 2.25 FTEs FY 2025 moved from 101.531 / 0.00 FTEs FY 2024 ;Day Camp Leader I, II, III 6.62 FTEs FY 2025 / 6.32 FTEs FY 2024; Sports Class Instructors 0.34 FTEs FY 2025 / 0.34 FTEs FY 2024; Also minor increases to other temporary staffing FTEs; offset by \$13,535 decrease for 0.54 Preschool Teachers and \$4,118 decrease for 0.60 Preschool Teacher Aides; \$534,009 total FY 2025 / \$380,000 total FY 2024. Increase also offset by fee revenue.	Operational
Payment for Contract Class Instructors - Trips/Tours/Classes	Recreation	101.532.7432	\$ 28,000	Increase	E.g., Art Classes, Gardening, Music Together, Gymnastics, Economic Driving School. Offset by fee revenue.	Operational
Spec Community Services - Trips/Tours/Classes	Recreation	101.532.7441	\$ 48,472	Increase	\$2,972 increase for Enrichment Class Supplies. \$2,500 increase for Fitness Supplies. \$35,000 increase for Fun Run Supplies. \$8,000 increase for Day Camp Supplies. Offset by fee revenue.	Operational
Gas, Electric, Water, and Waste Utility Costs	Non-Departmental	101.540.7420	\$ 36,782	Increase	2nd Street Garage and other City buildings.	Operational
Overtime Pay - Community Development Admin	CDD	101.550.7003	\$ 40,000	Increase	Overtime related to Commission meetings and other administrative support.	Long-Term Land Use Planning and Housing

Proposed New or Increased Recurring General Fund Expenditures in FY 2025

Greater than \$10,000

Short Description	Department	GL Account	Amount	New/Increase	Notes	Council Priority
Contract Staff Planning Services	CDD	101.551.7430	\$ 80,000	Increase	\$90,000 increase for Contract Staff Planning Services offset by \$10,000 decrease in one-time Training on MFDDS / Objective Standards from FY 2024. Need to see if any will be offset by reimbursable grant revenue or expected developer fee revenue increases.	Long-Term Land Use Planning and Housing
Additional Legal Services	City Attorney	101.560.7430	\$ 11,000	Increase	Increased due to increased demand related to Gun Violence Restraining Orders. Demand is actually closer to an additional \$53,400 annually, but added only \$11,000 to stay within 2% total budget increase mandate.	Operational
Prof Development & Mtgs - Communications	Police	101.602.7435	\$ 10,000	Increase	CAL NENA or APCO Conference & Quarterly Meetings *Funded by State 9-1-1 Program)	Community Health and Safety
Maint & Oper Of Equip	Public Works	101.745.7429	\$ 16,000	Increase	Increased annual IWorQ costs for Text my Good, Citizen Engagement, Facilities, Fleet, Trees, Work Management, and Parks.	Financial Stability
Pool and Pond Supplies and Chemicals	Public Works	101.780.7429	\$ 10,000	Increase	Increased need due to increased pool usage.	Operational

	TOTAL
Long-Term Land Use Planning and Housing	\$ 120,000
Measure O	\$ -
Financial Stability	\$ 16,000
Sustainability	\$ -
Community Health and Safety	\$ 21,903
Operational	\$ 559,741
TOTAL RECURRING REQUESTS	\$ 717,644

ARPA Fund (#221) Status - Current as of 05-07-24					
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Projected
Beginning Balance	\$ -	\$ 2,784,217	\$ 7,734,879	\$ 7,411,277	\$ 2,686,093
REVENUES					
ARPA Payment from US Treasury	4,998,887	4,998,887	-	-	-
Interest Income	-	(48,225)	91,397	-	-
<i>Sub-Total: Revenues</i>	4,998,887	4,950,662	91,397	-	-
EXPENDITURES					
General Fund - Operational Support	2,214,670	-	-	(1) 837,087	(7) -
Campbell Community Center (CCC) Wi-Fi Project	-	-	125,000	-	-
PPE & Misc. COVID Supplies	-	-	14,000	-	-
Downtown Barrier Monthly Rental	-	-	36,000	-	-
Parklet Grant Program	-	-	240,000	(2) -	-
HRIS Implementation and Payroll Operational Support	-	-	-	(3) 60,000	-
Hamilton Avenue Precise Plan	-	-	-	-	(4) -
Employee Health Screenings	-	-	-	56,000	-
Boiler & HVAC Replacement	-	-	-	31,000	-
Replacement Storage Area Network System	-	-	-	132,000	-
2300 Campbell Water Tower Light Replacement	-	-	-	50,000	-
24HH ADA Transition Plan - FY24	-	-	-	50,000	-
24NN Citywide ITS Enhancement Phase 2	-	-	-	100,000	-
24OO CCC - Heritage Theatre Boiler	-	-	-	90,000	-
CCC - Building A HVAC Controls	-	-	-	85,000	-
CCC - Building A Sewer Line Replacement	-	-	-	45,000	-
CCC - Building M Roof Replacement	-	-	-	400,000	-
City Facilities Roof Replacement	-	-	-	475,000	-
City Hall - HVAC Chiller Replacement	-	-	-	150,000	-
Contracted Mental Health Clinician	-	-	-	100,000	100,000
Contracted PERT Clinician	-	-	-	180,000	180,000
Housing Manager	-	-	-	210,585	210,585
Limited-Term Environmental Programs Specialist	-	-	-	134,512	134,512
Parks and Recreation Master Plan	-	-	-	200,000	-
Climate Action Plan	-	-	-	300,000	-
City Hall Public Counters & Accessibility Improvements	-	-	-	-	(5) -
Public Safety Building CIP Support	-	-	-	939,000	(6) -
Ballot Measure Polling, Legal, and Related Consulting	-	-	-	100,000	(8) -
<i>Sub-Total: Expenditures</i>	2,214,670	-	415,000	4,725,184	625,097
Ending Balance	\$ 2,784,217	\$ 7,734,879	\$ 7,411,277	\$ 2,686,093	\$ 2,060,996

(1) - \$725,467 removed as transfer to General Fund for operational support since no longer needed. Pending approval.

(2) - \$48,000 removed as transfer to General Fund for parklet program since no longer needed. Pending approval.

(3) - \$165,000 removed as transfer to General Fund for HRIS implementation and payroll support since no longer needed. Pending approval

(4) - \$208,000 removed as grant awarded covered full costs of Hamilton Area Precise Plan. Removed via Resolution #13055 (09-19-23)

(5) - \$220,000 removed as State grant awarded covered full costs of City Hall ADA and Counter project. Will be mid-year budget adjustment.

(6) - \$939,000 approved to be used for Public Safety Building project costs via Resolution #13082 (11-21-23)

(7) - \$837,087 pending Council approval 03-05-24 to support General Fund operations given revenue shortfalls.

(8) - \$100,000 pending Council approval 03-05-24 to support November 2024 ballot measure polling, legal, and related consulting.

Capital Improvement Plan

This section of the budget contains the City's Adopted 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 2025 budget approval process.

Summary

As shown below, the Proposed 2025-2029 CIP contains 76 projects of which 9 are new, an additional 38 have appropriations within the five-year plan, and 29 projects are carried over from prior years with no additional appropriations needed.

New Capital Projects	Total Budget	Funding Period	Source of Funds
(NEW) Accessibility Ramps - FY29	\$ 50,000	FY2029	Construction Tax
(NEW) ADA Transition Plan - FY29	50,000	FY2029	CIPR
(NEW) Annual Street Maintenance - FY29	3,089,000	FY2029	CIPR/SB1/Grants/VIF
(NEW) Bike/Ped & Traffic Safety Impr - FY29	65,000	FY2029	Construction Tax/Grants
(NEW) Campbell PDA Enhancements - Civic Center Dr at 2nd and 3rd Street	995,000	FY2025	ARPA/VIF/Grants
(NEW) Misc Storm Drain Improvements - FY29	50,000	FY2029	Enviornmental Services
(NEW) Orchard City Banquet Hall Lighting Retrofit	385,000	FY2026	CIPR
(NEW) Renovate E-Wing and Relocate Adult Center	1,100,000	FY2025 - FY2028	Park Fees
(NEW) Sidewalk, Curb & Gutter Impr - FY29	75,000	FY2029	CIPR
Sub-Total	\$ 5,859,000		

Change to Appropriations	Total Budget	Funding Period	Source of Funds
Annual Street Maintenance - FY23 thru FY26 (increased by \$200,000)	\$ 12,829,504	FY2023 - FY2026	Carryover - CIPR/SB1/Grants/VIF
Annual Street Maintenance - FY27 (increased by \$100,000)	3,089,000	FY2027	CIPR/SB1/Grants/VIF
Annual Street Maintenance - FY28 (increased by \$100,000)	3,089,000	FY2028	CIPR/SB1/Grants/VIF
City Hall Public Counters and Accessibility Impr (increased by \$500,000)	720,000	FY2025	Carryover - CIPR/Grants
Measure B Bike/Ped Educ & Enco - FY28 thru FY29 (increased by \$40,000)	80,000	FY2028 - FY2029	Grants
Sub-Total	\$ 19,807,504		

Change to Funding Period	Total Budget	Funding Period	Source of Funds
City Facilities Roof Replacement (moved FY2026 & FY2027 two years back)	\$ 2,302,700	FY2025 - FY2029	Carryover - CIPR/ARPA
East Campbell Ave Plan Line (increased by \$50,000 and moved to FY2025)	250,000	FY2025	CIPR
Sub-Total	\$ 2,552,700		

Existing Projects	Total Budget	Funding Period	Source of Funds
Accessibility Ramps - FY24	\$ 50,000		Carryover - Construction Tax
Accessibility Ramps - FY25	50,000	FY2025	Construction Tax
Accessibility Ramps - FY26	50,000	FY2026	Construction Tax
Accessibility Ramps - FY27	50,000	FY2027	Construction Tax
Accessibility Ramps - FY28	50,000	FY2028	Construction Tax
ADA Transition Plan - FY22	50,000		Carryover - CIPR
ADA Transition Plan - FY23	50,000		Carryover - CIPR
ADA Transition Plan - FY24	50,000		Carryover - CIPR
ADA Transition Plan - FY25	50,000	FY2025	CIPR
ADA Transition Plan - FY26	50,000	FY2026	CIPR
ADA Transition Plan - FY27	50,000	FY2027	CIPR
ADA Transition Plan - FY28	50,000	FY2028	CIPR
Ainsley House Roof & Foundation Assess	120,000		Carryover - CIPR
Armored Rescue Vehicle	251,485	FY2025 - FY2026	Carryover - CIPR
Bike/Ped & Traffic Safety Impr - FY21	10,464		Carryover - Construction Tax/Grants
Bike/Ped & Traffic Safety Impr - FY22	25,000		Carryover - Construction Tax
Bike/Ped & Traffic Safety Impr - FY23	55,000		Carryover - Construction Tax/Grants
Bike/Ped & Traffic Safety Impr - FY24	55,000		Carryover - Construction Tax/Grants
Bike/Ped & Traffic Safety Impr - FY25	55,000	FY2025	Construction Tax/Grants
Bike/Ped & Traffic Safety Impr - FY26	55,000	FY2026	Construction Tax/Grants
Bike/Ped & Traffic Safety Impr - FY27	65,000	FY2027	Construction Tax/Grants
Bike/Ped & Traffic Safety Impr - FY28	65,000	FY2028	Construction Tax/Grants
Bridge Conditions Assessment	60,000		Carryover - VIF

Attachment: 2025 - 2029 Preliminary Five-Year Capital Improvement Plan (CIP) (FY 2025 Budget Study Session)

Existing Projects (cont.)	Total Budget	Funding Period	Source of Funds
Campbell Avenue and Page Street Traffic Sig	332,000	FY2025	Carryover - Developer Fees
Campbell PDA Enhancements	314,268		Carryover - VIF/Grants
Campbell Water Tower Light Replacement	100,000		Carryover - CIPR/ARPA
CCC - Building M Roof Replacement	400,000		Carryover - CIPR
Civic Center Impr - Library Renovation	21,094,336		Carryover - Grants/Bond Proceeds
Civic Center Impr - Police FF&E	1,500,000		Carryover - Grants
Civic Center Impr - Police Operations Bldg	33,758,466		Carryover - Grants/Bond Proceeds
Civic Center Impr - Shared Costs	2,259,111	FY2025	Carryover - Grants/Bond Proceeds
Community Center Bathroom Upgrades	64,530		Carryover - CIPR
Community Center Skate Park Renovation	220,000		Carryover - Park Fees
Council Chambers Cablecast Equip Upgrade	48,335		Carryover - CIPR
Hamilton Ave Hwy 17 Southbound Offramp	3,007,000	FY2025 - FY2027	Carryover - CIPR/Developer Fees
Hamilton/SR 17 Bike OC Planning Study	380,000		Carryover - Grants
JDM Improvements - Rincon - Design	50,000	FY2025	Park Fees
JDM Park Parking Lots	239,758		Carryover - Park Fees
JDM Restrooms Improvement - Budd	839,000	FY2025	Carryover - Park Fees
Los Gatos Creek County Park - Dog Park Reno	320,000		Carryover - Park Fees
Measure B Bike/Ped Educ & Enco - FY18 thru FY21	108,062		Carryover - Grants
Measure B Bike/Ped Educ & Enco - FY22 thru FY23	84,375		Carryover - Grants
Measure B Bike/Ped Educ & Enco - FY24 thru FY25	80,000	FY2025	Carryover - Grants
Measure B Bike/Ped Educ & Enco - FY26 thru FY27	80,000	FY2026 - FY2027	Grants
Misc Storm Drain Improvements - FY25	50,000	FY2025	Enviornmental Services
Misc Storm Drain Improvements - FY27	50,000	FY2027	Enviornmental Services
Officer Safety Plan	1,419,076	FY2025 - FY2031	Carryover - CIPR
Parking Guidance System	230,000	FY2025	Developer Fees
Police Mobile Data Computer Replacement	150,600	FY2025 - FY2027	Carryover - CIPR
Pruneyard Creek Trail Extension	250,000		Carryover - Developer Fees
Service Center Portable Bldg Replacement	345,017		Carryover - Land Sale
Service Pistol Replacement	150,000		Carryover - CIPR
Sidewalk, Curb & Gutter Impr - FY25	75,000	FY2025	CIPR
Sidewalk, Curb & Gutter Impr - FY26	75,000	FY2026	CIPR
Sidewalk, Curb & Gutter Impr - FY27	75,000	FY2027	CIPR
Sidewalk, Curb & Gutter Impr - FY28	75,000	FY2028	CIPR
Silicon Valley Radio Communications System	48,450		Carryover - CIPR
SR 17/San Tomas/Camden/White Oaks Impr	1,007,500	FY2027	Grants
Traffic Calming Improvements - FY23	50,000		Carryover - CIPR
Virginia Park Landscape Improvements	110,000	FY2027	Park Fees
Sub-Total	\$ 70,856,833		
Total 5-Year Capital Projects	\$ 99,076,037		

Project Funding Sources

Revenue for project expenditures comes from a number of funding sources, both restricted and discretionary. The Adopted Five-Year CIP totals \$99.1 million. Nearly 60% of the Adopted 2025-2029 CIP budget is for the Measure O – Civic Center Improvements project. This project is a nearly \$63 million project funded by proceeds of general obligation bond sales, as authorized by voters in 2018, as well as various Federal, State and Local funding sources. Its current remaining balance is \$58.6 million. Measure O funds are restricted funds whose expenditures are to be reviewed by an Oversight Committee appointed by the City Council.

The remaining \$40.5 million in the 2025-2029 Adopted CIP budget comprises the following sources: Grant / Private funds which are restricted for specific uses, such as a County VTA grant for the widening of the Hamilton Avenue Highway 17 Southbound Offramp, totaling \$14.2 million (14%); Vehicle Impact Fees are contributing a total of \$6.0 million (6%) towards annual street maintenance; Gas Tax (SB1) funds are providing an additional \$7.4 million (8%) towards annual street maintenance work; Parkland Dedication fees to pay for improvement projects at various parks or recreational facilities are funding a total of \$2.9 million (3%); Capital Improvement Plan Reserves (CIPR) are contributing \$9.3 million (9%); and Construction Tax and Environmental Service Funds are providing \$0.7 million of the total \$94.6 million in the Adopted Five-year CIP.

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 City 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 year. In years when revenues are strong or expenditures are lower than anticipated, CIPR increases. In years when revenues are lean and reserves are needed to balance the City's budget, the CIPR does not increase and adopted projects are required to be deferred or placed on the City's Unfunded Projects list.

The City projects an increase to CIPR of \$750,000, \$1,000,000, \$1,250,000, \$1,500,000, and \$1,500,000 from FY 2025 through FY 2029.

Planning Commission Review

The Planning Commission will hold a Public Hearing to consider the Proposed CIP on May 14, 2024. During that meeting, the Commission will determine if the five-year CIP is consistent with the City's General Plan and if the adopted projects in the CIP are to be either categorically exempt under the California Environmental Quality Act (CEQA), or have been considered under previous project approvals.

Assumptions and Operating Budget Impacts

The 2025-2029 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 department estimates. Cost estimates are based on current market and contract experience on similar projects, where available, or order of magnitude cost estimates for larger projects in the early phases of design. Projects managed by Public Works include "soft costs" such as staff costs for project management, design, inspection and administration, and consultant services as necessary.
- Ongoing operating costs for annual maintenance and technical support, as well as any new revenues, 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, most of the projects are not expected to have a significant operating budget impact. 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., public safety)

Exhibits:

1. Financial Summary
2. FY 2024 Funded Projects (One-year plan)
3. List of Carryovers

- 4. Funding Schedule
- 5. Unfunded List

Appendix:

- 1. Capital Project Descriptions

CIP Summaries - Sorted By Category

The following tables sort each capital project by category. Of the adopted \$99.1 million, \$2.0 million will be invested towards the Community Center, \$2.0 million towards Parks & Open Space, \$62.8 million towards Public Facility Buildings, \$2.5 million towards Equipment and \$29.8 million towards Streets & Signals.

Community Center		Committed	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining	TOTAL
Project #	Project Title								
NA	(NEW) Orchard City Banquet Hall Lighting Retrofit	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000
NA	(NEW) Renovate E-Wing and Relocate Adult Center	-	200,000	400,000	400,000	100,000	-	-	1,100,000
24SS	CCC - Building M Roof Replacement	400,000	-	-	-	-	-	-	400,000
18HH	Community Center Bathroom Upgrades	64,530	-	-	-	-	-	-	64,530
	Sub-total	\$ 464,530	\$ 200,000	\$ 785,000	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ 1,949,530

Parks & Open Space		Committed	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining	TOTAL
Project #	Project Title								
26CC	Community Center Skate Park Renovation	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
25AA	JDM Improvements - Rincon - Design	-	50,000	-	-	-	-	-	50,000
23DD	JDM Park Parking Lots	239,758	-	-	-	-	-	-	239,758
24DD	JDM Restrooms Improvement - Budd	108,000	731,000	-	-	-	-	-	839,000
24WW	Los Gatos Creek County Park - Dog Park Reno	320,000	-	-	-	-	-	-	320,000
23LL	Pruneyard Creek Trail Extension	250,000	-	-	-	-	-	-	250,000
26DD	Virginia Park Landscape Improvements	-	-	110,000	-	-	-	-	110,000
	Sub-total	\$ 917,758	\$ 781,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 2,028,758

Public Facility (Buildings)		Committed	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining	TOTAL
Project #	Project Title								
29FF	(NEW) Accessibility Ramps - FY29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
29HH	(NEW) ADA Transition Plan - FY29	-	-	-	-	-	50,000	-	50,000
24FF	Accessibility Ramps - FY24	50,000	-	-	-	-	-	-	50,000
25FF	Accessibility Ramps - FY25	-	50,000	-	-	-	-	-	50,000
26FF	Accessibility Ramps - FY26	-	-	50,000	-	-	-	-	50,000
27FF	Accessibility Ramps - FY27	-	-	-	50,000	-	-	-	50,000
28FF	Accessibility Ramps - FY28	-	-	-	-	50,000	-	-	50,000
22HH	ADA Transition Plan - FY22	50,000	-	-	-	-	-	-	50,000
23HH	ADA Transition Plan - FY23	50,000	-	-	-	-	-	-	50,000
24HH	ADA Transition Plan - FY24	50,000	-	-	-	-	-	-	50,000
25HH	ADA Transition Plan - FY25	-	50,000	-	-	-	-	-	50,000
26HH	ADA Transition Plan - FY26	-	-	50,000	-	-	-	-	50,000
27HH	ADA Transition Plan - FY27	-	-	-	50,000	-	-	-	50,000
28HH	ADA Transition Plan - FY28	-	-	-	-	50,000	-	-	50,000
23NN	Ainsley House Roof & Foundation Assess	120,000	-	-	-	-	-	-	120,000
24TT	City Facilities Roof Replacement	475,000	375,000	-	100,000	463,000	332,700	557,000	2,302,700
24VV	City Hall Public Counters and Accessibility Impr	220,000	500,000	-	-	-	-	-	720,000
23SS	Civic Center Impr - Library Renovation	21,094,336	-	-	-	-	-	-	21,094,336
22JJ	Civic Center Impr - Police FF&E	1,500,000	-	-	-	-	-	-	1,500,000
23RR	Civic Center Impr - Police Operations Bldg	33,758,466	-	-	-	-	-	-	33,758,466
21MM	Civic Center Impr - Shared Costs	1,995,084	264,027	-	-	-	-	-	2,259,111
17SS	Service Center Portable Bldg Replacement	345,017	-	-	-	-	-	-	345,017
	Sub-total	\$ 59,707,903	\$ 1,239,027	\$ 100,000	\$ 200,000	\$ 563,000	\$ 432,700	\$ 557,000	\$ 62,799,630

Public Facility Equipment		Committed	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining	TOTAL
Project #	Project Title								
22CC	Armored Rescue Vehicle	\$ 126,385	\$ 62,550	\$ 62,550	\$ -	\$ -	\$ -	\$ -	\$ 251,485
24MM	Bridge Conditions Assessment	60,000	-	-	-	-	-	-	60,000
23OO	Campbell Water Tower Light Replacement	100,000	-	-	-	-	-	-	100,000
0310	Council Chambers Cablecast Equip Upgrade	48,335	-	-	-	-	-	-	48,335
22EE	Officer Safety Plan	177,045	177,045	177,045	177,372	177,967	177,178	355,424	1,419,076
23CC	Parking Guidance System	-	230,000	-	-	-	-	-	230,000
23MM	Police Mobile Data Computer Replacement	37,650	37,650	37,650	37,650	-	-	-	150,600
23UU	Service Pistol Replacement	150,000	-	-	-	-	-	-	150,000
17VV	Silicon Valley Radio Communications System	48,450	-	-	-	-	-	-	48,450
	Sub-total	\$ 747,865	\$ 507,245	\$ 277,245	\$ 215,022	\$ 177,967	\$ 177,178	\$ 355,424	\$ 2,457,946

Attachment: 2025 - 2029 Preliminary Five-Year Capital Improvement Plan (CIP) (FY 2025 Budget Study Session)

CIP Summaries - By Category (cont.)

Streets & Signals		Committed	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining	TOTAL
Project #	Project Title								
29BB	(NEW) Annual Street Maintenance - FY29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,089,000	\$ -	\$ 3,089,000
29JJ	(NEW) Bike/Ped & Traffic Safety Impr - FY29	-	-	-	-	-	65,000	-	65,000
NA	(NEW) Campbell PDA Enhancements - Civic Center Dr at 2nd and 3rd	-	995,000	-	-	-	-	-	995,000
29EE	(NEW) Misc Storm Drain Improvements - FY29	-	-	-	-	-	50,000	-	50,000
29GG	(NEW) Sidewalk, Curb & Gutter Impr - FY29	-	-	-	-	-	75,000	-	75,000
23BB	Annual Street Maintenance - FY23 thru FY26	6,651,504	3,089,000	3,089,000	-	-	-	-	12,829,504
27BB	Annual Street Maintenance - FY27	-	-	-	3,089,000	-	-	-	3,089,000
28BB	Annual Street Maintenance - FY28	-	-	-	-	3,089,000	-	-	3,089,000
21QQ	Bike/Ped & Traffic Safety Impr - FY21	10,464	-	-	-	-	-	-	10,464
22DD	Bike/Ped & Traffic Safety Impr - FY22	25,000	-	-	-	-	-	-	25,000
23JJ	Bike/Ped & Traffic Safety Impr - FY23	55,000	-	-	-	-	-	-	55,000
24JJ	Bike/Ped & Traffic Safety Impr - FY24	55,000	-	-	-	-	-	-	55,000
25JJ	Bike/Ped & Traffic Safety Impr - FY25	-	55,000	-	-	-	-	-	55,000
26JJ	Bike/Ped & Traffic Safety Impr - FY26	-	-	55,000	-	-	-	-	55,000
27JJ	Bike/Ped & Traffic Safety Impr - FY27	-	-	-	65,000	-	-	-	65,000
28JJ	Bike/Ped & Traffic Safety Impr - FY28	-	-	-	-	65,000	-	-	65,000
20DD	Campbell Avenue and Page Street Traffic Sig	60,000	272,000	-	-	-	-	-	332,000
22NN	Campbell PDA Enhancements	314,268	-	-	-	-	-	-	314,268
25CC	East Campbell Ave Plan Line	-	250,000	-	-	-	-	-	250,000
24CC	Hamilton Ave Hwy 17 Southbound Offramp	507,000	100,000	-	2,400,000	-	-	-	3,007,000
24YY	Hamilton/SR 17 Bike OC Planning Study	380,000	-	-	-	-	-	-	380,000
22OO	Measure B Bike/Ped Educ & Enco - FY18 thru FY21	108,062	-	-	-	-	-	-	108,062
23QQ	Measure B Bike/Ped Educ & Enco - FY22 thru FY23	84,375	-	-	-	-	-	-	84,375
24QQ	Measure B Bike/Ped Educ & Enco - FY24 thru FY25	40,000	40,000	-	-	-	-	-	80,000
26QQ	Measure B Bike/Ped Educ & Enco - FY26 thru FY27	-	-	40,000	40,000	-	-	-	80,000
28QQ	Measure B Bike/Ped Educ & Enco - FY28	-	-	-	-	40,000	40,000	-	80,000
25EE	Misc Storm Drain Improvements - FY25	-	50,000	-	-	-	-	-	50,000
27EE	Misc Storm Drain Improvements - FY27	-	-	-	50,000	-	-	-	50,000
25GG	Sidewalk, Curb & Gutter Impr - FY25	-	75,000	-	-	-	-	-	75,000
26GG	Sidewalk, Curb & Gutter Impr - FY26	-	-	75,000	-	-	-	-	75,000
27GG	Sidewalk, Curb & Gutter Impr - FY27	-	-	-	75,000	-	-	-	75,000
28GG	Sidewalk, Curb & Gutter Impr - FY28	-	-	-	-	75,000	-	-	75,000
26AA	SR 17/San Tomas/Camden/White Oaks Impr	-	-	-	1,007,500	-	-	-	1,007,500
23KK	Traffic Calming Improvements - FY23	50,000	-	-	-	-	-	-	50,000
Sub-total		\$ 8,340,673	\$ 4,926,000	\$ 3,259,000	\$ 6,726,500	\$ 3,269,000	\$ 3,319,000	\$ -	\$ 29,840,173
GRAND TOTAL		\$ 70,178,729	\$ 7,653,272	\$ 4,751,245	\$ 7,541,522	\$ 4,109,967	\$ 3,928,878	\$ 912,424	\$ 99,076,037

Attachment: 2025 - 2029 Preliminary Five-Year Capital Improvement Plan (CIP) (FY 2025 Budget Study Session)

FY2025 Proposed Capital Projects

Projects that require new or additional appropriations for FY2025 are as follows. These appropriations will be formally adopted by City Council on June 18, 2024.

	FY2025 Proposed Capital Projects	Proposed Budget
NA	(NEW) Campbell PDA Enhancements - Civic Center Dr at 2nd and 3rd Street	\$ 995,000
NA	(NEW) Renovate E-Wing and Relocate Adult Center	200,000
25FF	Accessibility Ramps - FY25	50,000
25HH	ADA Transition Plan - FY25	50,000
23BB	Annual Street Maintenance - FY23 thru FY26	3,089,000
22CC	Armored Rescue Vehicle	62,550
25JJ	Bike/Ped & Traffic Safety Impr - FY25	55,000
20DD	Campbell Avenue and Page Street Traffic Sig	272,000
24TT	City Facilities Roof Replacement	375,000
24VV	City Hall Public Counters and Accessibility Impr	500,000
21MM	Civic Center Impr - Shared Costs	264,027
25CC	East Campbell Ave Plan Line	250,000
24CC	Hamilton Ave Hwy 17 Southbound Offramp	100,000
25AA	JDM Improvements - Rincon - Design	50,000
24DD	JDM Restrooms Improvement - Budd	731,000
24QQ	Measure B Bike/Ped Educ & Enco - FY24 thru FY25	40,000
25EE	Misc Storm Drain Improvements - FY25	50,000
22EE	Officer Safety Plan	177,045
23CC	Parking Guidance System	230,000
23MM	Police Mobile Data Computer Replacement	37,650
25GG	Sidewalk, Curb & Gutter Impr - FY25	75,000
	GRAND TOTAL	\$ 7,653,272

FY2025 Carryover Projects

Below is a list of capital projects with carryover appropriations. These appropriations were previously approved and do not require re-approval, but may be modified by Council if desired.

	FY2025 Carryover Projects	Total Carryover
24FF	Accessibility Ramps - FY24	\$ 50,000
22HH	ADA Transition Plan - FY22	50,000
23HH	ADA Transition Plan - FY23	50,000
24HH	ADA Transition Plan - FY24	50,000
23NN	Ainsley House Roof & Foundation Assess	120,000
23BB	Annual Street Maintenance - FY23 thru FY26	6,651,504
22CC	Armored Rescue Vehicle	126,385
21QQ	Bike/Ped & Traffic Safety Impr - FY21	10,464
22DD	Bike/Ped & Traffic Safety Impr - FY22	25,000
23JJ	Bike/Ped & Traffic Safety Impr - FY23	55,000
24JJ	Bike/Ped & Traffic Safety Impr - FY24	55,000
24MM	Bridge Conditions Assessment	60,000
20DD	Campbell Avenue and Page Street Traffic Sig	60,000
22NN	Campbell PDA Enhancements	314,268
23OO	Campbell Water Tower Light Replacement	100,000
24SS	CCC - Building M Roof Replacement	400,000
24TT	City Facilities Roof Replacement	475,000
24VV	City Hall Public Counters and Accessibility Impr	220,000
23SS	Civic Center Impr - Library Renovation	21,094,336
22JJ	Civic Center Impr - Police FF&E	1,500,000
23RR	Civic Center Impr - Police Operations Bldg	33,758,466
21MM	Civic Center Impr - Shared Costs	1,995,084

	FY2025 Carryover Projects (cont.)	Total Carryover
18HH	Community Center Bathroom Upgrades	64,530
0310	Council Chambers Cablecast Equip Upgrade	48,335
24CC	Hamilton Ave Hwy 17 Southbound Offramp	507,000
24YY	Hamilton/SR 17 Bike OC Planning Study	380,000
23DD	JDM Park Parking Lots	239,758
24DD	JDM Restrooms Improvement - Budd	108,000
24WW	Los Gatos Creek County Park - Dog Park Reno	320,000
22OO	Measure B Bike/Ped Educ & Enco - FY18 thru FY21	108,062
23QQ	Measure B Bike/Ped Educ & Enco - FY22 thru FY23	84,375
24QQ	Measure B Bike/Ped Educ & Enco - FY24 thru FY25	40,000
22EE	Officer Safety Plan	177,045
23MM	Police Mobile Data Computer Replacement	37,650
23LL	Pruneyard Creek Trail Extension	250,000
17SS	Service Center Portable Bldg Replacement	345,017
23UU	Service Pistol Replacement	150,000
17VV	Silicon Valley Radio Communications System	48,450
23KK	Traffic Calming Improvements - FY23	50,000
	GRAND TOTAL	\$ 70,178,729

CIP Funding Schedule - FY 2025 Through FY 2029

The following tables sort each project by funding source and details the timing of funding within the Five-Year CIP.

Available CIPR - Fund 101										
		Beginning Fund Balance	\$ 30,109	\$ 212,351	\$ 10,106	\$ 22,861	\$ 632,839	\$ 1,166,872		
Revenues		Total	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
CIPR Funding Policy (\$1.5M/yr Target)		\$ 6,550,000	\$ 550,000	\$ 750,000	\$ 1,000,000	\$ 1,250,000	\$ 1,500,000	\$ 1,500,000		
Transfer from Committed CIPR		560,529	560,529	-	-	-	-	-		
Transfer from ARPA		2,665,000	1,665,000	1,000,000	-	-	-	-		
Sub-Total Revenues		\$ 9,775,529	\$ 2,775,529	\$ 1,750,000	\$ 1,000,000	\$ 1,250,000	\$ 1,500,000	\$ 1,500,000		
Expenditures		Total	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
Transferred to Committed CIPR		\$ (2,398,635)	\$ (2,398,635)	-	-	-	-	-		
Return Back to ARPA		(194,652)	(194,652)	-	-	-	-	-		
Sub-Total Expenditures		\$ (2,593,287)	\$ (2,593,287)	\$ -						

Project #	Project Title	Type	Total	Committed	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining
22CC	Armored Rescue Vehicle	P	\$ 125,100	\$ -	\$ (62,550)	\$ (62,550)	\$ -	\$ -	\$ -	\$ -
22EE	Officer Safety Plan	P	1,242,031	-	(177,045)	(177,045)	(177,372)	(177,967)	(177,178)	(355,424)
23BB	Annual Street Maintenance - FY23 thru FY26	A	400,000	-	(200,000)	(200,000)	-	-	-	-
23MM	Police Mobile Data Computer Replacement	P	112,950	-	(37,650)	(37,650)	(37,650)	-	-	-
24CC	Hamilton Ave Hwy 17 Southbound Offramp	P	100,000	-	(100,000)	-	-	-	-	-
24TT	City Facilities Roof Replacement	P	1,827,700	-	(375,000)	-	(100,000)	(463,000)	(332,700)	(557,000)
25CC	East Campbell Ave Plan Line	A	250,000	-	(250,000)	-	-	-	-	-
25GG	Sidewalk, Curb & Gutter Impr - FY25	P	75,000	-	(75,000)	-	-	-	-	-
25HH	ADA Transition Plan - FY25	P	50,000	-	(50,000)	-	-	-	-	-
26GG	Sidewalk, Curb & Gutter Impr - FY26	P	75,000	-	-	(75,000)	-	-	-	-
26HH	ADA Transition Plan - FY26	P	50,000	-	-	(50,000)	-	-	-	-
27BB	Annual Street Maintenance - FY27	P	200,000	-	-	-	(200,000)	-	-	-
27GG	Sidewalk, Curb & Gutter Impr - FY27	P	75,000	-	-	-	(75,000)	-	-	-
27HH	ADA Transition Plan - FY27	P	50,000	-	-	-	(50,000)	-	-	-
28BB	Annual Street Maintenance - FY28	P	200,000	-	-	-	-	(200,000)	-	-
28GG	Sidewalk, Curb & Gutter Impr - FY28	P	75,000	-	-	-	-	(75,000)	-	-
28HH	ADA Transition Plan - FY28	P	50,000	-	-	-	-	(50,000)	-	-
29BB	Annual Street Maintenance - FY29	N	200,000	-	-	-	-	-	(200,000)	-
29GG	Sidewalk, Curb & Gutter Impr - FY29	N	75,000	-	-	-	-	-	(75,000)	-
29HH	ADA Transition Plan - FY29	N	50,000	-	-	-	-	-	(50,000)	-
NEW	Orchard City Banquet Hall Lighting Retrofit	N	385,000	-	-	(385,000)	-	-	-	-
NEW	Campbell PDA Enhancements - Civic Center Dr at 2nd ar	N	625,000	-	(625,000)	-	-	-	-	-
Sub-Total Expenditures			\$ 6,292,781	\$ -	\$ (1,952,245)	\$ (987,245)	\$ (640,022)	\$ (965,967)	\$ (834,878)	\$ (912,424)
Surplus/Deficit			\$ 182,242	\$ (202,245)	\$ 12,755	\$ 609,978	\$ 534,033	\$ 665,122		
Ending Fund Balance			\$ 212,351	\$ 10,106	\$ 22,861	\$ 632,839	\$ 1,166,872	\$ 1,831,994		

Legend:	P - Previously Approved - No Additional Funding Requested
N - New	A - Previously Approved - Additional Funding Requested
C - Carryover	

Attachment: 2025 - 2029 Preliminary Five-Year Capital Improvement Plan (CIP) (FY 2025 Budget Study Session)

Committed CIPR - Fund 101

Beginning Fund Balance		\$ 1,569,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues		Total	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Transferred from Available CIPR	\$	2,398,635	\$ 2,398,635	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total Revenues	\$	2,398,635	\$ 2,398,635	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures		Total	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Projected Completed Projects	\$	(465,717)	\$ (465,717)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Available CIPR		(560,529)	(560,529)	-	-	-	-	-
Sub-Total Expenditures	\$	(1,026,246)	\$ (1,026,246)	\$ -	\$ -	\$ -	\$ -	\$ -

Project #	Project Title	Type	Total	Committed	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining
17VV	Silicon Valley Radio Communications System	C	\$ 48,450	\$ (48,450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18HH	Community Center Bathroom Upgrades	C	64,530	(64,530)	-	-	-	-	-	-
22CC	Armored Rescue Vehicle	P	126,385	(126,385)	-	-	-	-	-	-
22EE	Officer Safety Plan	P	177,045	(177,045)	-	-	-	-	-	-
22HH	ADA Transition Plan - FY22	C	50,000	(50,000)	-	-	-	-	-	-
23BB	Annual Street Maintenance - FY23 thru FY26	A	823,000	(823,000)	-	-	-	-	-	-
23HH	ADA Transition Plan - FY23	C	50,000	(50,000)	-	-	-	-	-	-
23KK	Traffic Calming Improvements - FY23	C	50,000	(50,000)	-	-	-	-	-	-
23MM	Police Mobile Data Computer Replacement	P	37,650	(37,650)	-	-	-	-	-	-
23NN	Ainsley House Roof & Foundation Assess	C	120,000	(120,000)	-	-	-	-	-	-
23OO	Campbell Water Tower Light Replacement	C	100,000	(100,000)	-	-	-	-	-	-
23UU	Service Pistol Replacement	C	150,000	(150,000)	-	-	-	-	-	-
24HH	ADA Transition Plan - FY24	C	50,000	(50,000)	-	-	-	-	-	-
24SS	CCC - Building M Roof Replacement	C	400,000	(400,000)	-	-	-	-	-	-
24TT	City Facilities Roof Replacement	P	475,000	(475,000)	-	-	-	-	-	-
24VV	City Hall Public Counters and Accessibility Impr	A	220,000	(220,000)	-	-	-	-	-	-
Sub-Total Expenditures	\$	2,942,060	\$ (2,942,060)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus/Deficit		\$	(1,569,671)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Legend:
 N - New
 C - Carryover
 P - Previously Approved - No Additional Funding Requested
 A - Previously Approved - Additional Funding Requested

Construction Tax - Fund 101

Beginning Fund Balance		\$ 325,256	\$ 8,396	\$ 14,196	\$ 19,996	\$ 25,796	\$ 31,596	
Revenues		Total	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Construction Tax	\$	479,000	\$ 75,000	\$ 80,800	\$ 80,800	\$ 80,800	\$ 80,800	\$ 80,800
Sub-Total Revenues	\$	479,000	\$ 75,000	\$ 80,800	\$ 80,800	\$ 80,800	\$ 80,800	\$ 80,800
Expenditures		Total	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Projected Completed Projects	\$	(256,396)	\$ (256,396)	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total Expenditures	\$	(256,396)	\$ (256,396)	\$ -	\$ -	\$ -	\$ -	\$ -

Project #	Project Title	Type	Total	Committed	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining
21QQ	Bike/Ped & Traffic Safety Impr - FY21	C	\$ 10,464	\$ (10,464)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22DD	Bike/Ped & Traffic Safety Impr - FY22	C	25,000	(25,000)	-	-	-	-	-	-
23JJ	Bike/Ped & Traffic Safety Impr - FY23	C	25,000	(25,000)	-	-	-	-	-	-
24FF	Accessibility Ramps - FY24	C	50,000	(50,000)	-	-	-	-	-	-
24JJ	Bike/Ped & Traffic Safety Impr - FY24	C	25,000	(25,000)	-	-	-	-	-	-
25FF	Accessibility Ramps - FY25	P	50,000	-	(50,000)	-	-	-	-	-
25JJ	Bike/Ped & Traffic Safety Impr - FY25	P	25,000	-	(25,000)	-	-	-	-	-
26FF	Accessibility Ramps - FY26	P	50,000	-	-	(50,000)	-	-	-	-
26JJ	Bike/Ped & Traffic Safety Impr - FY26	P	25,000	-	-	(25,000)	-	-	-	-
27FF	Accessibility Ramps - FY27	P	50,000	-	-	-	(50,000)	-	-	-
27JJ	Bike/Ped & Traffic Safety Impr - FY27	P	25,000	-	-	-	(25,000)	-	-	-
28FF	Accessibility Ramps - FY28	P	50,000	-	-	-	-	(50,000)	-	-
28JJ	Bike/Ped & Traffic Safety Impr - FY28	P	25,000	-	-	-	-	(25,000)	-	-
29FF	Accessibility Ramps - FY29	N	50,000	-	-	-	-	-	(50,000)	-
29JJ	Bike/Ped & Traffic Safety Impr - FY29	N	25,000	-	-	-	-	-	(25,000)	-
Sub-Total Expenditures	\$	510,464	\$ (135,464)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ -
Surplus/Deficit		\$	(316,860)	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ -
Ending Fund Balance		\$	8,396	\$ 14,196	\$ 19,996	\$ 25,796	\$ 31,596	\$ 37,396	\$ 37,396	\$ -

Legend:
 N - New
 C - Carryover
 P - Previously Approved - No Additional Funding Requested
 A - Previously Approved - Additional Funding Requested

Vehicle Impact - Fund 202

Beginning Fund Balance		\$ 2,892,018	\$ 282,543	\$ 162,793	\$ 163,043	\$ 163,293	\$ 163,543	
Revenues		Total	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Vehicle Impact Fees		\$ 1,800,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Solid Waste Vehicle Impact Fees		2,862,000	477,000	477,000	477,000	477,000	477,000	477,000
Investment Income		1,500	250	250	250	250	250	250
Sub-Total Revenues		\$ 4,663,500	\$ 777,250	\$ 777,250	\$ 777,250	\$ 777,250	\$ 777,250	\$ 777,250
Expenditures		Total	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Projected Completed Projects		\$ (1,474,407)	\$ (1,474,407)	\$ -	\$ -	\$ -	\$ -	\$ -
Return to Fund Balance		120,000	120,000	-	-	-	-	-
Sub-Total Expenditures		\$ (1,354,407)	\$ (1,354,407)	\$ -	\$ -	\$ -	\$ -	\$ -

Project #	Project Title	Type	Total	Committed	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining
22NN	Campbell PDA Enhancements	C	\$ 86,814	\$ (86,814)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23BB	Annual Street Maintenance - FY23 thru FY26	A	3,439,504	(1,885,504)	(777,000)	(777,000)	-	-	-	-
24MM	Bridge Conditions Assessment	C	60,000	(60,000)	-	-	-	-	-	-
27BB	Annual Street Maintenance - FY27	P	777,000	-	-	-	(777,000)	-	-	-
28BB	Annual Street Maintenance - FY28	P	777,000	-	-	-	-	(777,000)	-	-
29BB	Annual Street Maintenance - FY29	N	777,000	-	-	-	-	-	(777,000)	-
NEW	Campbell PDA Enhancements - Civic Center Dr at 2nd	N	120,000	-	(120,000)	-	-	-	-	-
Sub-Total Expenditures			\$ 6,037,318	\$ (2,032,318)	\$ (897,000)	\$ (777,000)	\$ (777,000)	\$ (777,000)	\$ (777,000)	\$ -
Surplus/Deficit				\$ (2,609,475)	\$ (119,750)	\$ 250	\$ 250	\$ 250	\$ 250	
Ending Fund Balance				\$ 282,543	\$ 162,793	\$ 163,043	\$ 163,293	\$ 163,543	\$ 163,793	

Legend:
 N - New P - Previously Approved - No Additional Funding Requested
 C - Carryover A - Previously Approved - Additional Funding Requested

Gas Tax (SB1 funds only) - Fund 204

Beginning Fund Balance		\$ 988,980	\$ 154,852	\$ 154,852	\$ 154,852	\$ 154,852	\$ 154,852	
Revenues		Total	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
State SB1 Proceeds		\$ 6,584,872	\$ 1,084,872	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Sub-Total Revenues		\$ 6,584,872	\$ 1,084,872	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000

Project #	Project Title	Type	Total	Committed	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining
23BB	Annual Street Maintenance - FY23 thru FY26	A	\$ 4,119,000	\$ (1,919,000)	\$ (1,100,000)	\$ (1,100,000)	\$ -	\$ -	\$ -	\$ -
27BB	Annual Street Maintenance - FY27	P	1,100,000	-	-	-	(1,100,000)	-	-	-
28BB	Annual Street Maintenance - FY28	P	1,100,000	-	-	-	-	(1,100,000)	-	-
29BB	Annual Street Maintenance - FY29	P	1,100,000	-	-	-	-	-	(1,100,000)	-
Sub-Total Expenditures			\$ 7,419,000	\$ (1,919,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ (1,100,000)	\$ -
Surplus/Deficit				\$ (834,128)	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance				\$ 154,852	\$ 154,852	\$ 154,852	\$ 154,852	\$ 154,852	\$ 154,852	

Legend:
 N - New P - Previously Approved - No Additional Funding Requested
 C - Carryover A - Previously Approved - Additional Funding Requested

Environmental Services - Storm Drain Fund Balance - Fund 209

Beginning Fund Balance		\$ 200,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	
Expenditures		Total	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Projected Completed Projects		\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total Expenditures		\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -

Project #	Project Title	Type	Total	Committed	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining
25EE	Misc Storm Drain Improvements - FY25	P	\$ 50,000	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -
27EE	Misc Storm Drain Improvements - FY27	P	50,000	-	-	-	(50,000)	-	-	-
29EE	Misc Storm Drain Improvements - FY29	N	50,000	-	-	-	-	-	(50,000)	-
Sub-Total Expenditures			\$ 150,000	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ -
Surplus/Deficit				\$ (50,000)	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ (50,000)	
Ending Fund Balance				\$ 150,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ -	

Legend:
 N - New P - Previously Approved - No Additional Funding Requested
 C - Carryover A - Previously Approved - Additional Funding Requested

Grants/Private - Fund 212, 216, 218, 221, 435

Beginning Fund Balance		\$ 2,864,928	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
Revenues		Total	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Local Grants (SCC VLF, SCC AICP, MTC)	\$	1,956,000	881,000	215,000	215,000	215,000	215,000	215,000
Measure B (LSF)		4,782,000	797,000	797,000	797,000	797,000	797,000	797,000
Measure B (VTA)		3,640,000	40,000	40,000	40,000	3,440,000	40,000	40,000
TDA Grants (Fund 216)		210,000	30,000	30,000	30,000	40,000	40,000	40,000
Cresleigh Homes		272,000	-	272,000	-	-	-	-
State Grant (VERBS, EOC, Prop 68)		-	-	500,000	-	-	-	-
ARPA		114,000	114,000	-	-	-	-	-
Private Contr./Grant (Developer Fees)		744,500	507,000	230,000	-	7,500	-	-
Sub-Total Revenues	\$	11,718,500	2,369,000	2,084,000	1,082,000	4,499,500	1,092,000	1,092,000
Expenditures		Total	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Projected Completed Projects	\$	(849,685)	(849,685)	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total Expenditures	\$	(849,685)	(849,685)	\$ -	\$ -	\$ -	\$ -	\$ -

Project #	Project Title	Type	Total	Committed	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining
0310	Council Chambers Cablecast Equip Upgrade	C	\$ 48,335	\$ (48,335)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
175S	Service Center Portable Bldg Replacement	C	345,017	(345,017)	-	-	-	-	-	-
20DD	Campbell Avenue and Page Street Traffic Sig	P	332,000	(60,000)	(272,000)	-	-	-	-	-
22NN	Campbell PDA Enhancements	C	227,454	(227,454)	-	-	-	-	-	-
220O	Measure B Bike/Ped Educ & Enco - FY18 thru FY21	C	108,062	(108,062)	-	-	-	-	-	-
23BB	Annual Street Maintenance - FY23 thru FY26	A	4,048,000	(2,024,000)	(1,012,000)	(1,012,000)	-	-	-	-
23CC	Parking Guidance System	P	230,000	-	(230,000)	-	-	-	-	-
23JJ	Bike/Ped & Traffic Safety Impr - FY23	C	30,000	(30,000)	-	-	-	-	-	-
23LL	Pruneyard Creek Trail Extension	C	250,000	(250,000)	-	-	-	-	-	-
23QQ	Measure B Bike/Ped Educ & Enco - FY22 thru FY23	C	84,375	(84,375)	-	-	-	-	-	-
24CC	Hamilton Ave Hwy 17 Southbound Offramp	P	2,907,000	(507,000)	-	-	(2,400,000)	-	-	-
24JJ	Bike/Ped & Traffic Safety Impr - FY24	C	30,000	(30,000)	-	-	-	-	-	-
24QQ	Measure B Bike/Ped Educ & Enco - FY24 thru FY25	P	80,000	(40,000)	(40,000)	-	-	-	-	-
24VV	City Hall Public Counters and Accessibility Impr	A	500,000	-	(500,000)	-	-	-	-	-
24YY	Hamilton/SR 17 Bike OC Planning Study	C	380,000	(380,000)	-	-	-	-	-	-
25JJ	Bike/Ped & Traffic Safety Impr - FY25	P	30,000	-	(30,000)	-	-	-	-	-
26AA	SR 17/San Tomas/Camden/White Oaks Impr	P	1,007,500	-	-	-	(1,007,500)	-	-	-
26JJ	Bike/Ped & Traffic Safety Impr - FY26	P	30,000	-	-	(30,000)	-	-	-	-
26QQ	Measure B Bike/Ped Educ & Enco - FY26 thru FY27	P	80,000	-	-	(40,000)	(40,000)	-	-	-
27BB	Annual Street Maintenance - FY27	P	1,012,000	-	-	-	(1,012,000)	-	-	-
27JJ	Bike/Ped & Traffic Safety Impr - FY27	P	40,000	-	-	-	(40,000)	-	-	-
28BB	Annual Street Maintenance - FY28	P	1,012,000	-	-	-	-	(1,012,000)	-	-
28JJ	Bike/Ped & Traffic Safety Impr - FY28	P	40,000	-	-	-	(40,000)	-	-	-
28QQ	Measure B Bike/Ped Educ & Enco - FY28 thru FY29	A	80,000	-	-	-	-	(40,000)	(40,000)	-
29BB	Annual Street Maintenance - FY29	N	1,012,000	-	-	-	-	-	(1,012,000)	-
29JJ	Bike/Ped & Traffic Safety Impr - FY29	N	40,000	-	-	-	-	-	(40,000)	-
NEW	Campbell PDA Enhancements - Civic Center Dr at 2nd	N	250,000	-	(250,000)	-	-	-	-	-
Sub-Total Expenditures	\$	14,233,743	(4,134,243)	(2,334,000)	(1,082,000)	(4,499,500)	(1,092,000)	(1,092,000)	\$ -	

Surplus/Deficit	\$	(2,614,928)	(250,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$	250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Legend:
 N - New P - Previously Approved - No Additional Funding Requested
 C - Carryover A - Previously Approved - Additional Funding Requested

Parkland Dedication - Fund 295

Beginning Fund Balance		\$ 3,432,944	\$ 3,169,707	\$ 2,807,725	\$ 2,694,572	\$ 2,910,739	\$ 3,428,203	
Revenues		Total	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Parkland Dedication Fees	\$	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
Investment Income		101,966	11,900	19,018	16,846	16,167	17,464	20,569
Sub-Total Revenues	\$	3,701,966	611,900	619,018	616,846	616,167	617,464	620,569
Expenditures		Total	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Projected Completed Projects	\$	(207,379)	(207,379)	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total Expenditures	\$	(207,379)	(207,379)	\$ -	\$ -	\$ -	\$ -	\$ -

Project #	Project Title	Type	Total	Committed	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Remaining
23DD	JDM Park Parking Lots	C	\$ 239,758	(239,758)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24DD	JDM Restrooms Improvement - Budd	P	839,000	(108,000)	(731,000)	-	-	-	-	-
24WW	Los Gatos Creek County Park - Dog Park Reno	C	320,000	(320,000)	-	-	-	-	-	-
25AA	JDM Improvements - Rincon - Design	P	50,000	-	(50,000)	-	-	-	-	-
26CC	Community Center Skate Park Renovation	P	220,000	-	-	(220,000)	-	-	-	-
26DD	Virginia Park Landscape Improvements	P	110,000	-	-	(110,000)	-	-	-	-
NEW	Renovate E-Wing and Relocate Adult Center	N	1,100,000	-	(200,000)	(400,000)	(400,000)	(100,000)	-	-
Sub-Total Expenditures	\$	2,878,758	(667,758)	(981,000)	(730,000)	(400,000)	(100,000)	\$ -	\$ -	

Surplus/Deficit	\$	(263,237)	(361,982)	(113,154)	216,167	517,464	620,569
Ending Fund Balance	\$	3,169,707	2,807,725	2,694,572	2,910,739	3,428,203	4,048,773

Legend:
 N - New P - Previously Approved - No Additional Funding Requested
 C - Carryover A - Previously Approved - Additional Funding Requested

Unfunded Projects - Sorted By Category

Streets and Signals

Project	Newly Added	Total	Priority
ADA Accessibility Ramps <u>Description:</u> This project will install accessibility curb ramps in compliance with Americans with Disability Act (ADA) standards and is consistent with the City's ADA Transition Plan.		\$ 9,000,000	Medium
Camden/White Oaks/Hwy 17 Reconfiguration/Signalization (City Share) <u>Description:</u> To improve traffic operations and safety, implement the following: northbound SR17 off-ramp improvements to include signal at White Oaks with interconnect at San Tomas/Camden/White Oaks signal and lane reconfigurations. The project is included on the Valley Transportation Authority (VTA) Valley Transportation Plan 2040 (VTP 2040) Highway Project List for \$1 million in anticipated future grant funds through the VTA Measure B program. The preliminary design effort will prepare the project to apply for additional grant funding.		430,000	Medium
Campbell and Page Street Traffic Signal (City portion) <u>Description:</u> This project will signalize the intersection of East Campbell Avenue and Page Street. The project schedule is contingent on the Cresleigh Homes Development Project completing their frontage improvements along East Campbell Avenue. It is funded by the City as well as developer contributions taken from recent development projects, which include already collected from St. Anton (\$60,000) and Cresleigh Homes (\$187,000), and conditioned from Pruneyard Office Building (\$85,000). To fully fund the project, the source of the remaining balance is anticipated to be comprised of CIPR and the future redevelopment of the Greylands site, \$90,000 and \$173,000, respectively (in 2019 dollars) - currently unfunded. The City is responsible for providing final design and construction of the signal.		263,000	Medium
Campbell PDA Enhancements - Harrison Avenue and Civic Center Drive Traffic Signal Modification <u>Description:</u> This project is to reconfigure the intersection to square off corners, manage speeds of turning traffic, and improve pedestrian safety at this intersection. The project includes realigning Harrison Avenue to intersect Civic Center Drive at a right angle, modifying the traffic signal, and adding a second high-visibility signalized crosswalk crossing Civic Center Drive. The project also includes signing and striping, bio-treatment areas, landscaping, and irrigation.		1,350,000	Medium
Campbell PDA Enhancements on Orchard City Drive and Central Avenue <u>Description:</u> This project is to modify intersection curb lines to create a continuous walk path between the Downtown Campbell Light Rail Station and Central Avenue. The project includes a new flashing beacon system at Central Avenue; new curb line, modified sidewalk, and bus duck-out on the south side of Orchard City Drive; signing and striping; standard driveway replacing the existing alleyway driveway for Water Tower parking lot; landscaping; and, irrigation.		620,000	Medium
Campisi Way - North Sidewalk Improvements		500,000	High
Campisi Way - South Improvements		300,000	High
Deferred Street Maintenance [Additional Funds] <u>Description:</u> This project is for annual street maintenance per the City's Pavement Management Program. In addition to the Capital Improvement Program Reserve (CIPR), other anticipated funding sources are the City's Vehicle Impact Fee (separate allocations from construction and solid waste collection vehicles), Santa Clara County Vehicle Registration Fee (VRF), State SB1 - Road Maintenance and Rehabilitation Account (RMRA), Santa Clara County Measure B, and one-time grants (One Bay Area and CalRecycle). A maintenance of effort is required for cities to receive Measure B and RMRA funds which for the City of Campbell equals to an annual expenditure of \$917,000 in general fund monies, satisfied through the use of CIPR and Vehicle Impact Fees.		20,500,000	High
Downtown Alleyway Improvements		1,500,000	Low
Median Landscaping - Hamilton Avenue		1,000,000	Medium
Sub-Total		\$35,463,000	

Community Center

Project	Newly Added	Total	Priority
CCC Honeywell HVAC Controls - Multiple Buildings <u>Description:</u> Campbell Community Center HVAC Controls replacement buildings F (Orchard City Banquet Hall), E, J, K, L, M, N, P, and H. The current and outdated Alerton HVAC controls associated with these buildings continue to have persistent failures that are costing the City expensive service repairs and higher energy costs. The new Honeywell HVAC controls will allow more efficient and effective heating and cooling within the spaces, reducing energy use and increasing utility cost savings.	X	\$ 360,000	High
Pool Design		350,000	Medium
Pool Improvements		5,000,000	Medium
Turf Conversion		100,000	High
Sub-Total		\$5,810,000	

Parks and Open Space

Project	Newly Added	Total	Priority
Downtown Safety Bollards <u>Description:</u> This project will install bollards entering the Downtown area along Campbell Avenue and in front of Orchard Green for safety and security during festivals and special events.		\$ 1,000,000	High
Future Park Acquisition (4-Acre Site)		12,000,000	Medium
Orchard City Green Safety Improvements		250,000	High
San Tomas Creek Trail - Construction Phase		5,300,000	Low
Sub-Total		\$18,550,000	

Public Facility - Building

Project	Newly Added	Total	Priority
Ainsley House Garden Patio		\$ 110,000	Medium
City Hall Renovation		20,000,000	Medium
City Hall Honeywell HVAC Controls <u>Description:</u> The current and outdated Alerton HVAC controls associated with City Hall continues to have persistent failures that are costing the City expensive service repairs and higher energy costs. The new Honeywell HVAC controls will allow more efficient and effective heating and cooling within the spaces, reducing energy use and increasing utility cost savings.	X	300,000	High
Civic Center Improvements - Gravel Lot and Trash Enclosure		1,000,000	High
Civic Center Improvements - Sidewalk and Perimeter		500,000	High
Museum Warehouse Storage		94,000	Medium
Resurfacing of Public Parking Lots [Downtown, Parks]		150,000	Medium
Service Center Administrative Building Renovation		900,000	Low
Sub-Total		\$23,054,000	

Public Facility - Equipment

Project	Newly Added	Total	Priority
<p>Public Safety Digital Radio Replacement</p> <p><u>Description:</u> The digital radio equipment purchased in 2017 has a recommended life span of 7-8 years for portables and 10 years for mobiles. In order to smooth out replacement costs, it is recommended to enter into a replacement schedule contract with Motorola to spread the cost over five years. The cost reflects the HGAC discount of 27% as well as a 10% RUA discount, and the prices are set at the 2024 rate for the whole 5 years. Assuming a 3% increase in pricing each year this could be a substantial savings.</p>		\$ 720,000	High
Sub-Total		\$ 720,000	
TOTAL UNFUNDED PROJECTS		\$83,597,000	

Attachment: 2025 - 2029 Preliminary Five-Year Capital Improvement Plan (CIP) (FY 2025 Budget Study Session)

Annual Accessibility Ramps - FY29

Overview

Request Owner	Amy Olay, City Engineer
Est. Start Date	07/03/2028
Est. Completion Date	06/29/2029
Department	Public Works
Type	Capital Improvement
Project Number	29-FF

Description

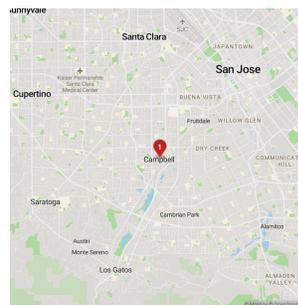
This project will install accessibility curb ramps in compliance with Americans with Disability Act (ADA) standards and is consistent with the City's ADA Transition Plan.

Details

Program (Budget Unit)	730
Useful Life	20 years
Projected Carryover	N/A
Priority	Medium (Get to it when you can)
Type of Project	Improvement
Funding Type	New

Location

Address: Campbell City Hall



Relationship to Strategic Goals and Objectives

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.

Possible Alternative Solutions

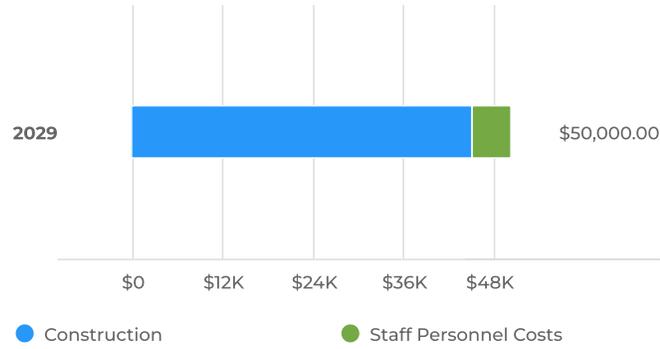
1. Reduce or increase the number of ramps for installation each year.

Capital Cost

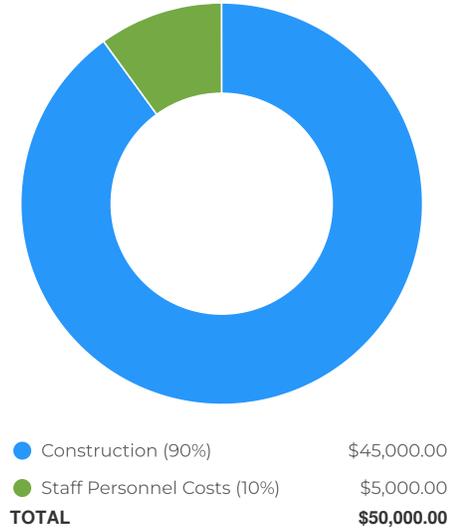
Total Budget (all years)
\$50K

Project Total
\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



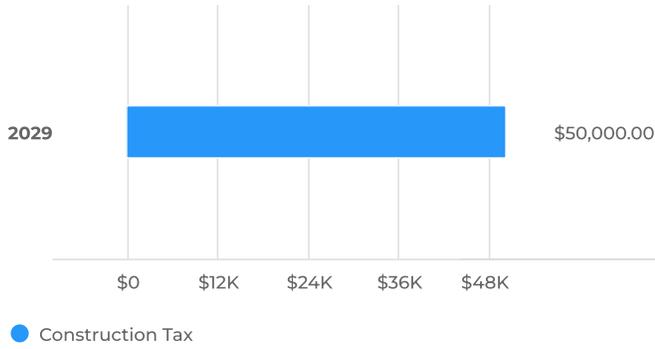
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Staff Personnel Costs	\$5,000	\$5,000
Construction	\$45,000	\$45,000
Total	\$50,000	\$50,000

Funding Sources

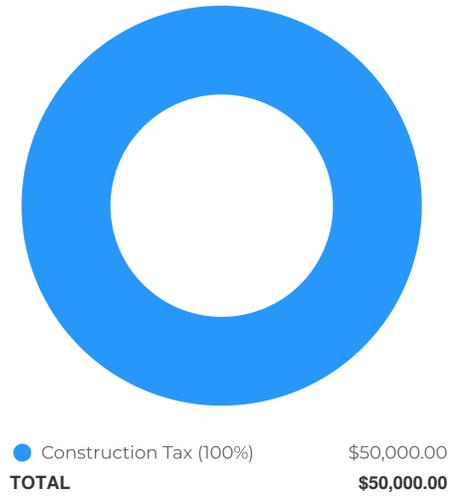
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2029	Total
Construction Tax	\$50,000	\$50,000
Total	\$50,000	\$50,000

Annual ADA Transition Plan Improvements - FY29

Overview

Request Owner	Amy Olay, City Engineer
Est. Start Date	07/03/2028
Est. Completion Date	06/29/2029
Department	Public Works
Type	Capital Improvement
Project Number	29-HH

Description

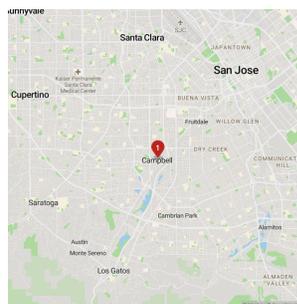
Consistent with the City's Americans with Disability Act (ADA) Transition Plan, this project continues to implement identified improvements at the Community Center, Service Center, City Hall, and other City facilities. Scope of work includes modifications to doors, bathroom fixtures, and public counters.

Details

Program (Budget Unit)	730
Useful Life	20 years
Projected Carryover	N/A
Priority	High (Can function without it, but not very well)
Type of Project	Improvement
Funding Type	New

Location

Address: Campbell City Hall



Relationship to Strategic Goals and Objectives

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.

Possible Alternative Solutions

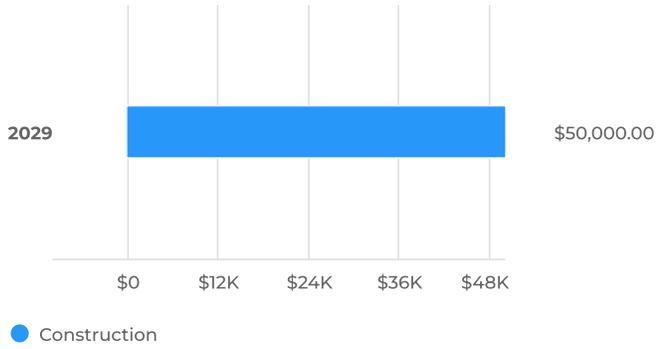
1. Phase improvements and revise funding levels.

Capital Cost

Total Budget (all years)
\$50K

Project Total
\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



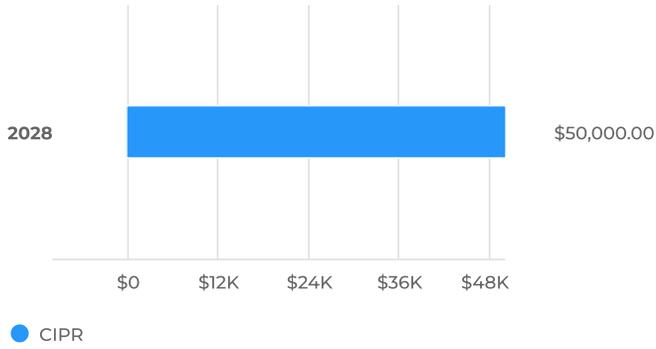
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Construction	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources

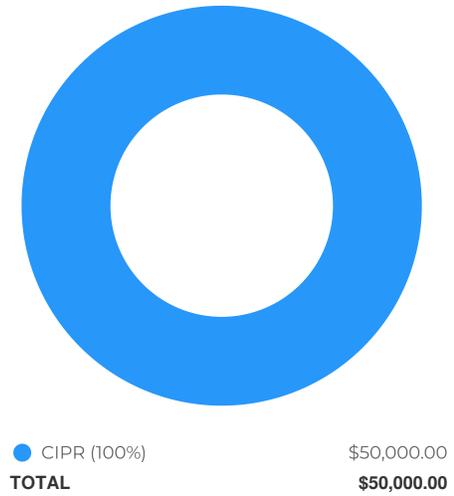
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
CIPR	\$50,000	\$50,000
Total	\$50,000	\$50,000

Annual Street Maintenance - FY29

Overview

Request Owner	Amy Olay, City Engineer
Est. Start Date	07/03/2028
Est. Completion Date	12/31/2029
Department	Public Works
Type	Capital Improvement
Project Number	29-BB

Description

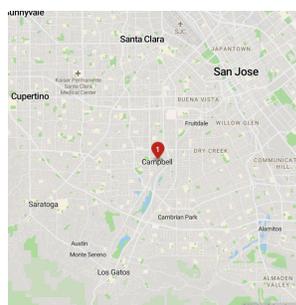
This project is for annual street maintenance per the City's Pavement Management Program. In addition to the Capital Improvement Program Reserve (CIPR), other anticipated funding sources are the City's Vehicle Impact Fee (separate allocations from construction and solid waste collection vehicles), Santa Clara County Vehicle Registration Fee (VRF), State SB1 - Road Maintenance and Rehabilitation Account (RMRA), Santa Clara County Measure B, and one-time grants (One Bay Area and CalRecycle). A maintenance of effort is required for cities to receive Measure B and RMRA funds which for the City of Campbell equals to an annual expenditure of \$917,000 in general fund monies, satisfied through the use of CIPR and Vehicle Impact Fees.

Details

Program (Budget Unit)	730
Useful Life	20 years
Projected Carryover	N/A
Priority	High (Can function without it, but not very well)
Type of Project	Resurface Current Street, Road or Sidewalk
Funding Type	New

Location

Address: Campbell City Hall



Relationship to Strategic Goals and Objectives

This project addresses Strategic Plan Objective 3.4 - Streets that are safe, clean, and well-maintained.

Possible Alternative Solutions

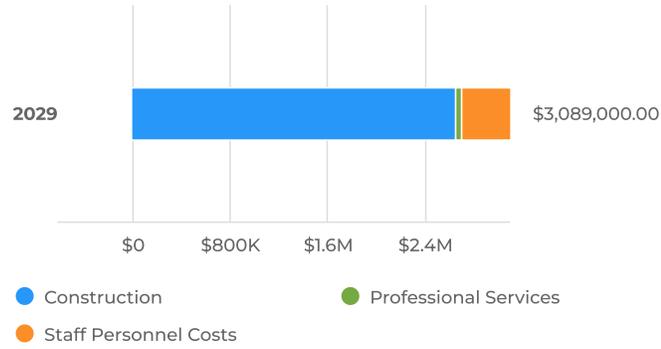
1. Only pursue stop-gap maintenance.
2. Reduce the project limits resulting in decreased Pavement Condition Index (PCI).

Capital Cost

Total Budget (all years)
\$3.089M

Project Total
\$3.089M

Capital Cost by Year



Capital Cost for Budgeted Years



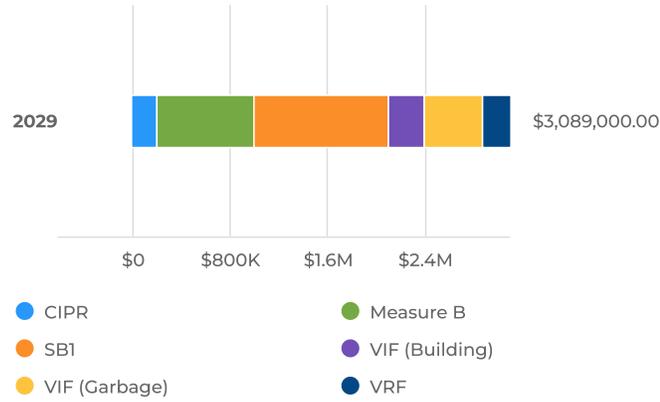
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Staff Personnel Costs	\$389,000	\$389,000
Professional Services	\$50,000	\$50,000
Construction	\$2,650,000	\$2,650,000
Total	\$3,089,000	\$3,089,000

Funding Sources

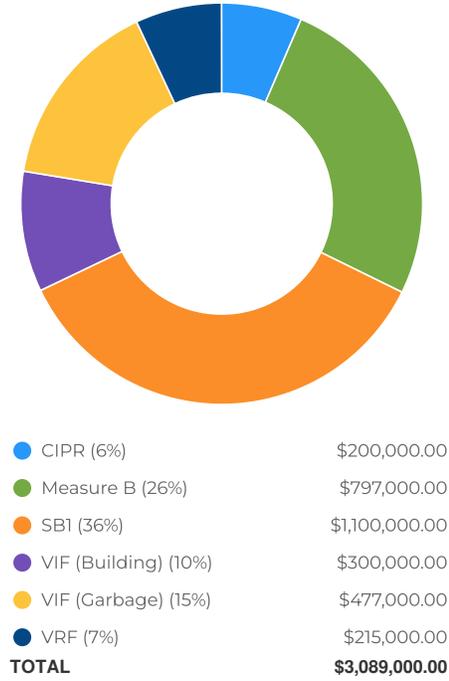
Total Budget (all years)
\$3.089M

Project Total
\$3.089M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2029	Total
CIPR	\$200,000	\$200,000
VIF (Building)	\$300,000	\$300,000
VIF (Garbage)	\$477,000	\$477,000
SB1	\$1,100,000	\$1,100,000
VRF	\$215,000	\$215,000
Measure B	\$797,000	\$797,000
Total	\$3,089,000	\$3,089,000

Annual Bike/Pedestrian and Traffic Safety Improvements - FY29

Overview

Request Owner	Matthew Jue, Traffic Engineer
Est. Start Date	07/01/2029
Est. Completion Date	06/30/2031
Department	Public Works
Type	Capital Improvement
Project Number	29-JJ

Description

This annual project provides minor improvements to streets and signals to increase safety as deemed necessary by the City's Traffic Engineer and City Engineer. This project also constructs Class II bike lanes, sidewalks, paths, and other improvements to enhance pedestrian and bicyclist safety on City streets. The Transportation Development Act (TDA) funds represent the majority of the project funding. Currently estimated at \$40,000 annually, the amount can vary; annual adjustments may be necessary.

Images



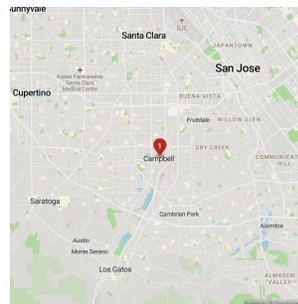
Green Bike Lane

Details

Program (Budget Unit)	720
Useful Life	20 years
Projected Carryover	N/A
Priority	Medium (Get to it when you can)
Type of Project	Improvement
Funding Type	New

Location

Address: 70 North 1st Street



Relationship to Strategic Goals and Objectives

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

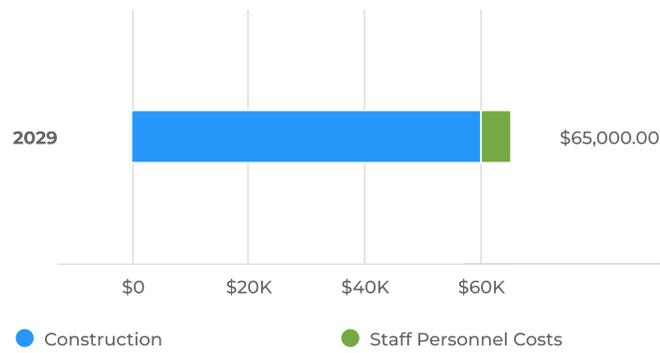
Possible Alternative Solutions

1. Allow the current conditions to remain.
2. Submit each minor project/improvement to the City Council for approval.

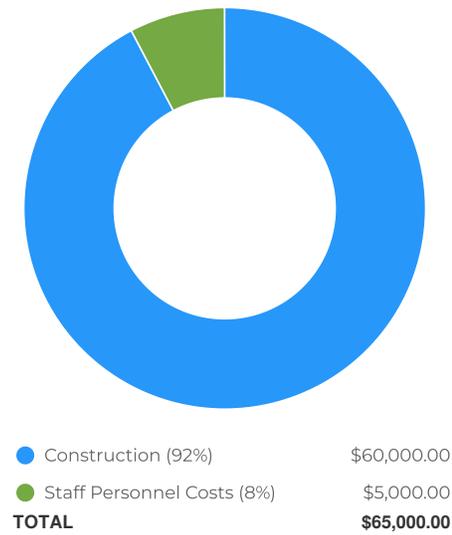
Capital Cost

Total Budget (all years) **\$65K** Project Total **\$65K**

Capital Cost by Year



Capital Cost for Budgeted Years



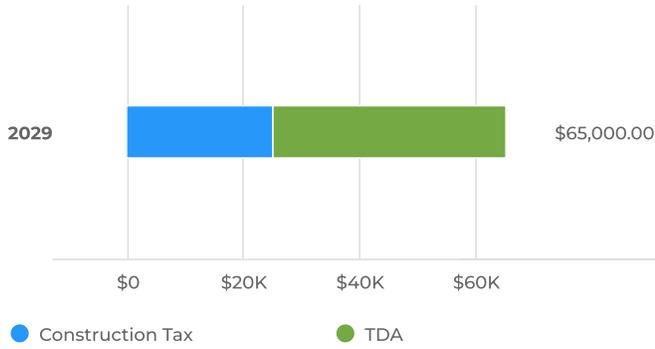
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Staff Personnel Costs	\$5,000	\$5,000
Construction	\$60,000	\$60,000
Total	\$65,000	\$65,000

Funding Sources

Total Budget (all years)
\$65K

Project Total
\$65K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2029	Total
Construction Tax	\$25,000	\$25,000
TDA	\$40,000	\$40,000
Total	\$65,000	\$65,000

Campbell PDA Enhancements on Civic Center Drive at Second and Third Streets

Overview

Request Owner	Amy Olay, City Engineer
Est. Start Date	07/01/2024
Est. Completion Date	12/31/2025
Department	Public Works
Type	Capital Improvement

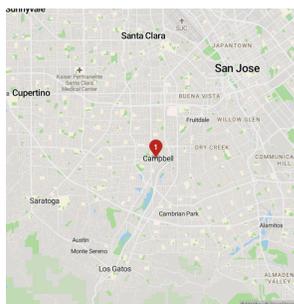
Description

This project is to modify intersection curb lines and curb ramp locations to improve intersection sight lines, narrow lanes, and upgrade existing accessibility ramps to be ADA-compliant. The project includes signing and striping, bio-treatment areas, and storm drain improvements.

Details

Program (Budget Unit)	730
Useful Life	20 years
Projected Carryover	N/A
Priority	High (Can function without it, but not very well)
Type of Project	New Construction
Funding Type	New

Location



Relationship to Strategic Goals and Objectives

Supports Strategic Objectives 3.1 - Safe residential neighborhoods, 3.3 - Streets that safely and comfortably accommodate pedestrians and bicycles, and 3.6 Streets that serve the needs of adjacent land uses.

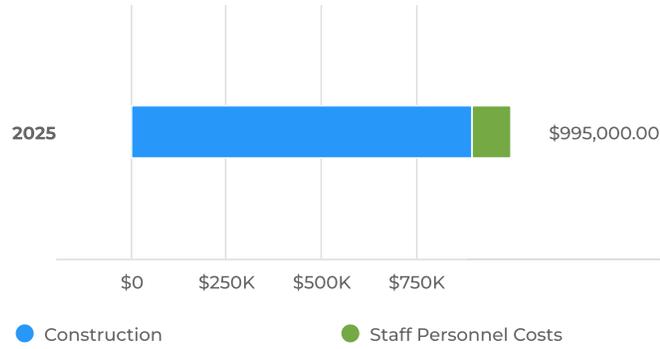
Possible Alternative Solutions

Defer construction

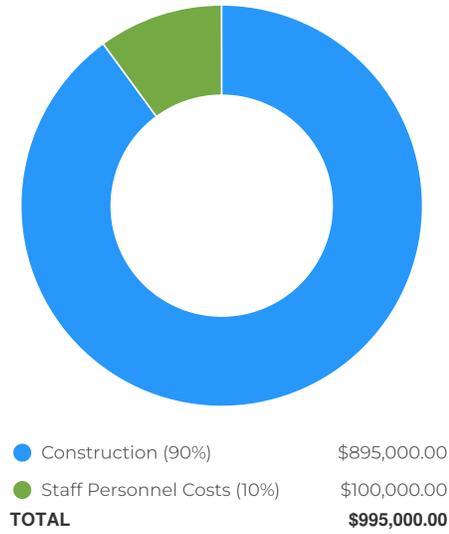
Capital Cost

FY2025 Budget **\$995,000** Total Budget (all years) **\$995K** Project Total **\$995K**

Capital Cost by Year



Capital Cost for Budgeted Years

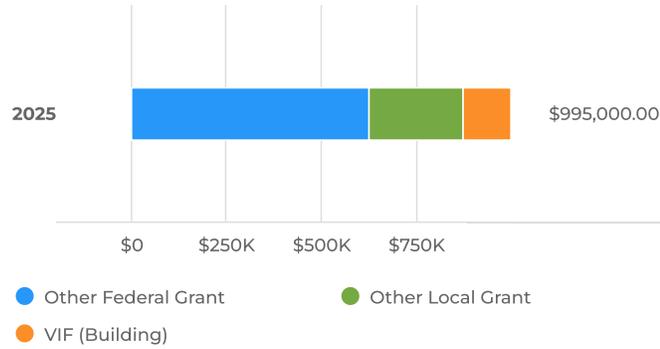


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Staff Personnel Costs	\$100,000	\$100,000
Construction	\$895,000	\$895,000
Total	\$995,000	\$995,000

Funding Sources

FY2025 Budget **\$995,000** Total Budget (all years) **\$995K** Project Total **\$995K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
VIF (Building)	\$120,000	\$120,000
Other Local Grant	\$250,000	\$250,000
Other Federal Grant	\$625,000	\$625,000
Total	\$995,000	\$995,000

Miscellaneous Storm Drainage Improvements - FY29

Overview

Request Owner	Amy Olay, City Engineer
Est. Start Date	07/03/2028
Est. Completion Date	06/29/2029
Department	Public Works
Type	Capital Improvement
Project Number	29-EE

Description

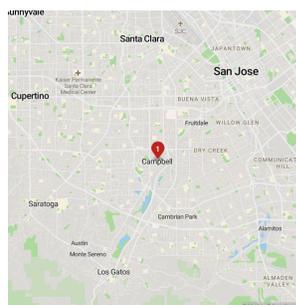
This biennial maintenance project provides minor drainage improvements to streets to increase safety and decrease pavement deterioration. Environmental Services Funds support this project.

Details

Program (Budget Unit)	730
Useful Life	20 years
Projected Carryover	N/A
Priority	Medium (Get to it when you can)
Type of Project	Improvement
Funding Type	New

Location

Address: Campbell City Hall



Relationship to Strategic Goals and Objectives

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.

Possible Alternative Solutions

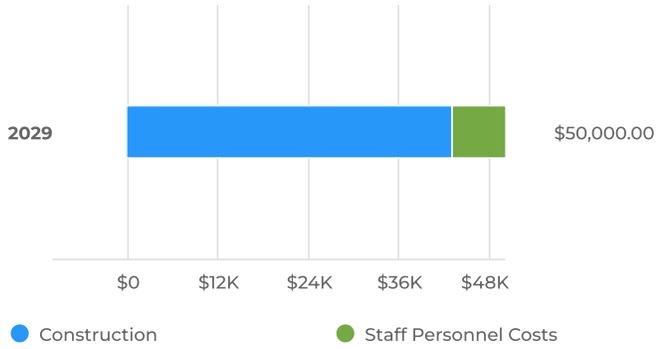
1. Allow the current conditions to remain and continue stop gap maintenance efforts.
2. Submit each individual location/project site and improvement to the City Council for approval.

Capital Cost

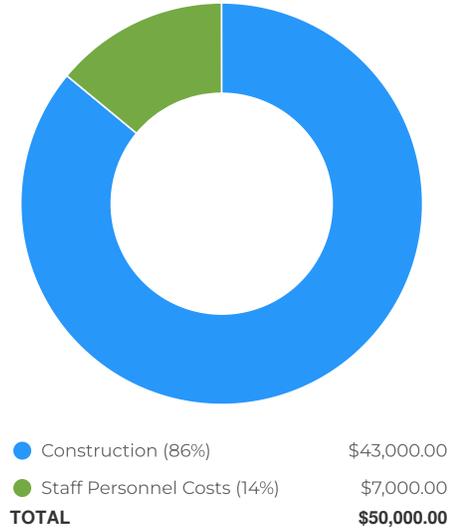
Total Budget (all years)
\$50K

Project Total
\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



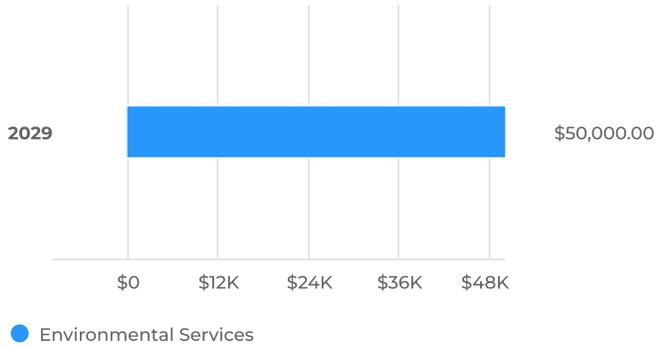
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Staff Personnel Costs	\$7,000	\$7,000
Construction	\$43,000	\$43,000
Total	\$50,000	\$50,000

Funding Sources

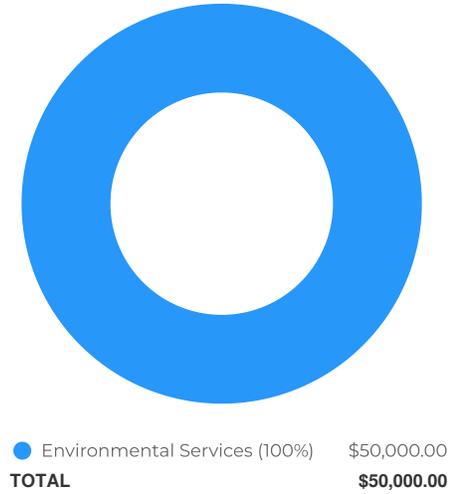
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2029	Total
Environmental Services	\$50,000	\$50,000
Total	\$50,000	\$50,000

Orchard City Banquet Hall Lighting Retrofit

Overview

Request Owner	Dave Fanucchi, Building Maintenance Supervisor
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Building Maintenance
Type	Capital Improvement

Description

The Orchard City Banquet Hall currently has traditional incandescent and fluorescent lighting fixtures which are no longer available in California due to regulation changes and obsolete parts. Bulbs and fixtures are no longer sold in California, making it difficult for maintenance personnel to repair outages. The system is also run by an old model lighting control system that is not compatible with new LED lighting standards. Both the lighting control system along with the fluorescent and incandescent lighting need to be retrofitted to updated LED lighting, fixtures, and controls.

Details

Program (Budget Unit)	101.780
Useful Life	30
Projected Carryover	N/A
Priority	Critical (Can't do without it)
Type of Project	Replacement
Funding Type	New

Location



Relationship to Strategic Goals and Objectives

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

Possible Alternative Solutions

None due to California Regulations and Title 24 requirements

Other Type of Project (If Applicable)

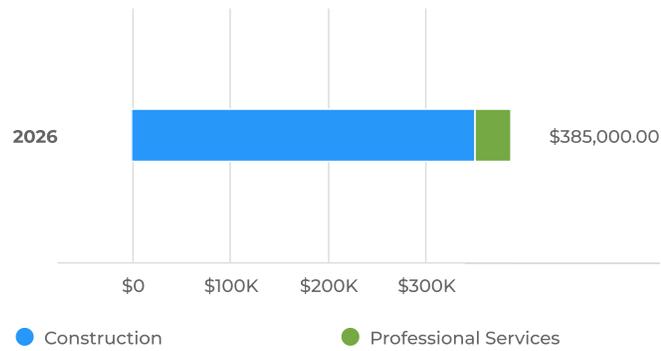
None

Capital Cost

Total Budget (all years)
\$385K

Project Total
\$385K

Capital Cost by Year



Capital Cost for Budgeted Years



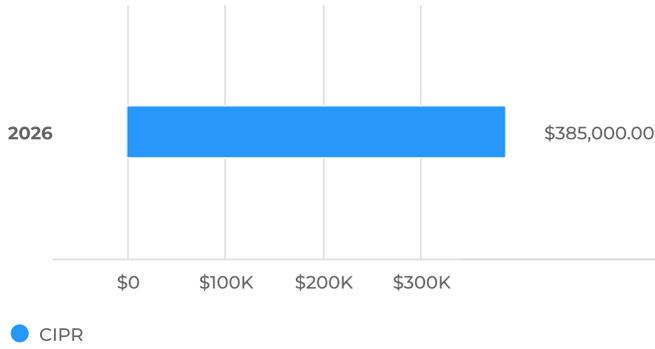
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Professional Services	\$35,000	\$35,000
Construction	\$350,000	\$350,000
Total	\$385,000	\$385,000

Funding Sources

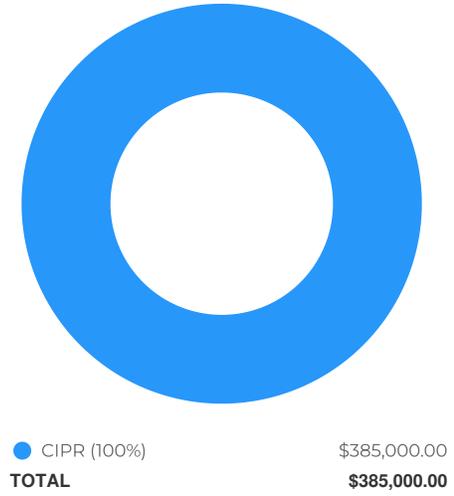
Total Budget (all years)
\$385K

Project Total
\$385K

Funding Sources by Year



Funding Sources for Budgeted Years



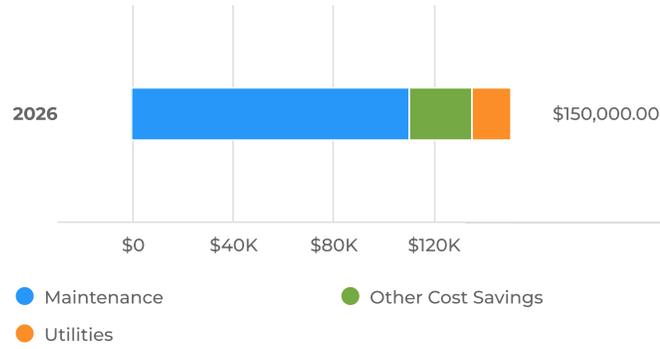
Funding Sources Breakdown		
Funding Sources	FY2026	Total
CIPR	\$385,000	\$385,000
Total	\$385,000	\$385,000

Cost Savings

Total Budget (all years)
\$150K

Project Total
\$150K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown		
Cost Savings	FY2026	Total
Maintenance	\$110,000	\$110,000
Utilities	\$15,000	\$15,000
Other Cost Savings	\$25,000	\$25,000
Total	\$150,000	\$150,000

Renovate E Wing and Relocate Adult Center

Overview

Request Owner	Natasha Bissell, Recreation and Community Services Director
Est. Start Date	07/01/2024
Est. Completion Date	09/01/2027
Department	Recreation and Community Services
Type	Capital Improvement

Description

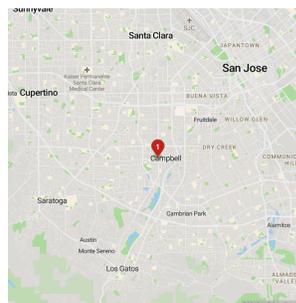
Renovate the E wing at the Campbell Community Center to relocate the 50+ Adult Center so that the entrance is visible and highly accessible from the parking lot. Design an entrance that faces the parking lot, make improvements to the interior to connect the classrooms inside and create offices for staff. Include two gender neutral restrooms in the space and remodel the exterior facing restroom to be a single stall restroom.

Details

Program (Budget Unit)	Adult Services (526)
Useful Life	50
Projected Carryover	N/A
Priority	High (Can function without it, but not very well)
Type of Project	Improvement
Funding Type	New

Location

Address: 1 West Campbell Avenue



Relationship to Strategic Goals and Objectives

This project will address the following General Plan Objectives:

Public Spaces CD-4.d: Design public improvements to meet safety, accessibility, and aesthetic guidelines.

Physical Activity CHW-5.5 Support the development of new parks and other recreation services for those with special needs, including specialized service facilities and equipment for older adults and those with disabilities.

This project will address the following Strategic Plan Objectives:

5.2 Enhanced recreational opportunities for Campbell residents

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

Possible Alternative Solutions

Continue to have the Adult Center operate out of building C.

Other Funding Sources (If Applicable)

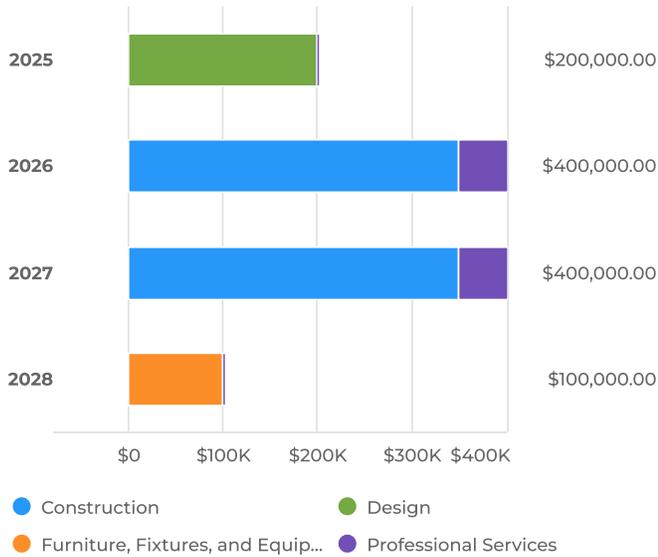
Portions of the project could be funding through ADA money since the project will be increasing accessibility for our senior population.

Staff will also explore grant options if approved.

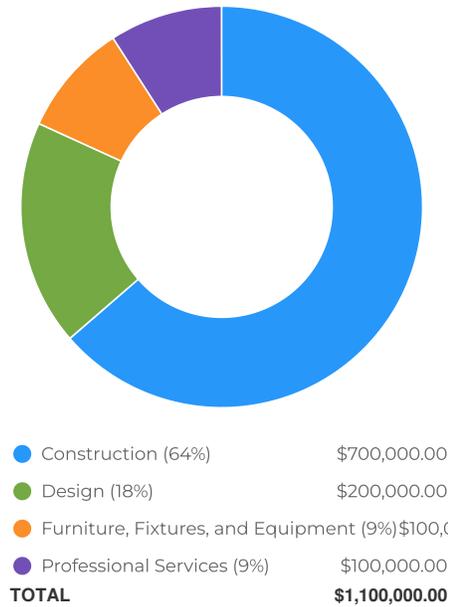
Capital Cost

FY2025 Budget **\$200,000** Total Budget (all years) **\$1.1M** Project Total **\$1.1M**

Capital Cost by Year



Capital Cost for Budgeted Years

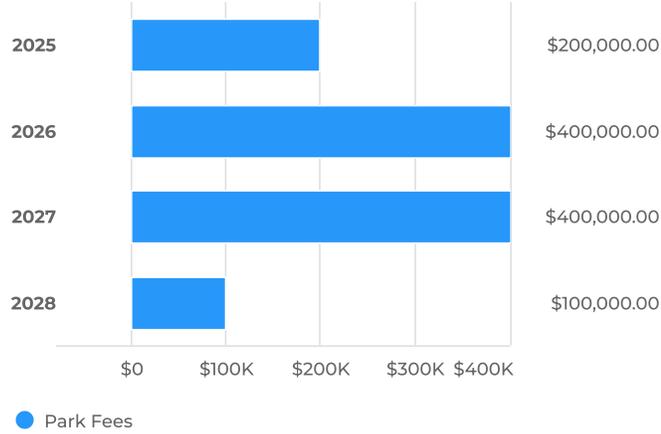


Capital Cost Breakdown					
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Design	\$200,000				\$200,000
Professional Services		\$50,000	\$50,000		\$100,000
Construction		\$350,000	\$350,000		\$700,000
Furniture, Fixtures, and Equipment				\$100,000	\$100,000
Total	\$200,000	\$400,000	\$400,000	\$100,000	\$1,100,000

Funding Sources

FY2025 Budget **\$200,000** Total Budget (all years) **\$1.1M** Project Total **\$1.1M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
Park Fees	\$200,000	\$400,000	\$400,000	\$100,000	\$1,100,000
Total	\$200,000	\$400,000	\$400,000	\$100,000	\$1,100,000

Annual Sidewalk, Curb, & Gutter Improvements - FY29

Overview

Request Owner	Ron Taormina, PW Maintenance Supervisor
Est. Start Date	07/01/2028
Est. Completion Date	06/30/2030
Department	Public Works
Type	Capital Improvement
Project Number	29-GG

Description

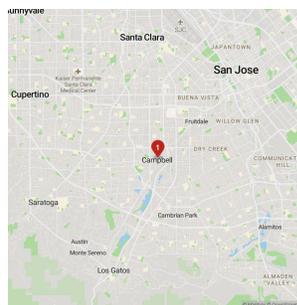
This annual project proposes to replace newly damaged sidewalks that are identified for replacement or grinding. The City uses concrete and no longer uses asphalt as sidewalk replacement material when removing sections of sidewalk. Sidewalk grinds are performed on raised sidewalks where the sidewalk 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 criteria for replacement under this ongoing maintenance project proposal.

Details

Program (Budget Unit)	760
Useful Life	20 years
Projected Carryover	N/A
Priority	Medium (Get to it when you can)
Type of Project	Improvement
Funding Type	New

Location

Address: Campbell City Hall



Relationship to Strategic Goals and Objectives

Strategic Plan Objective 3.1 - Safe residential neighborhoods.

Strategic Plan Objective 3.3 - Streets that safely and comfortably accommodate pedestrian and bicycles.

Possible Alternative Solutions

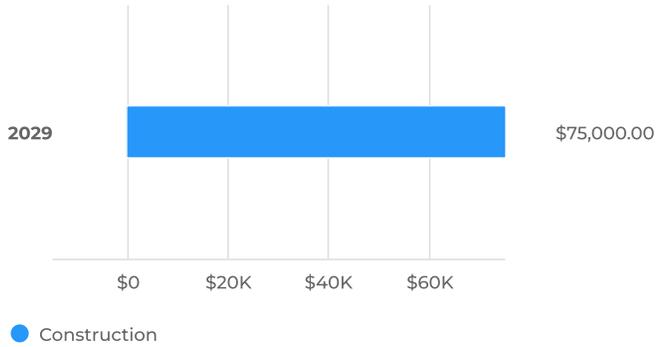
1. Continue to replace damaged sidewalk with asphalt.
2. Do not replace any curb and gutter.

Capital Cost

Total Budget (all years)
\$75K

Project Total
\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



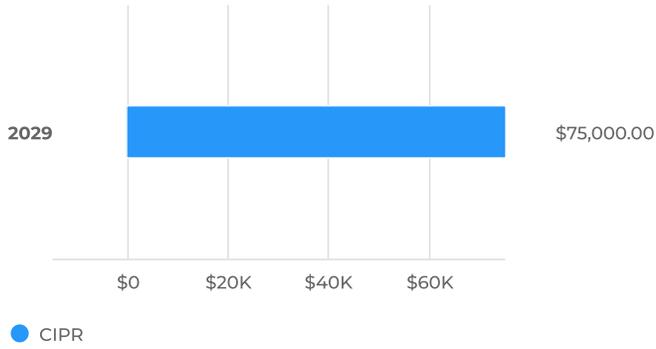
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Construction	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2029	Total
CIPR	\$75,000	\$75,000
Total	\$75,000	\$75,000

Annual Street Maintenance - FY23

Overview

Request Owner	Amy Olay, City Engineer
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2026
Department	Public Works
Type	Capital Improvement
Project Number	23-BB

Description

This project is for annual street maintenance per the City's Pavement Management Program. Funding allocations in CIP FY23 through FY26 will provide pavement treatment on Hamilton Avenue from the eastern and western city limits. In addition to the Capital Improvement Program Reserve (CIPR), other funding sources are the City's Vehicle Impact Fee (separate allocations from construction and solid waste collection vehicles), Santa Clara County Vehicle Registration Fee (VRF), State SB1 - Road Maintenance and Rehabilitation Account (RMRA), Santa Clara County Measure B, and one-time grants (One Bay Area and CalRecycle). A maintenance of effort is required for cities to receive Measure B and RMRA funds which for the City of Campbell equals to an annual expenditure of \$917,000 in general fund monies, satisfied through the use of CIPR and Vehicle Impact Fees.

Details

Program (Budget Unit)	730
Useful Life	20 years
Projected Carryover	\$6,651,504.42
Priority	High (Can function without it, but not very well)
Type of Project	Resurface Current Street, Road or Sidewalk
Funding Type	Previously Approved - Additional Funding Requested

Location



Relationship to Strategic Goals and Objectives

This project addresses Strategic Plan Objective 3.4 - Streets that are safe, clean, and well-maintained.

Possible Alternative Solutions

1. Only pursue stop-gap maintenance.
2. Reduce the project limits resulting in decreased Pavement Condition Index (PCI).

Capital Cost

FY2025 Budget **\$3,089,000** Total Budget (all years) **\$6.178M** Project Total **\$6.178M**

Capital Cost by Year



Capital Cost for Budgeted Years

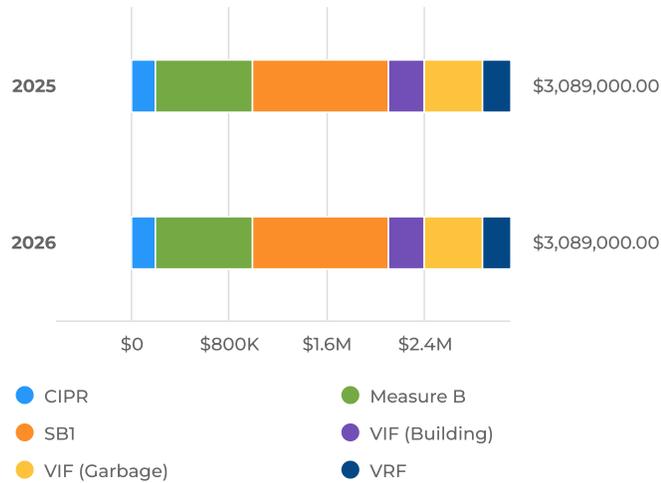


Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Staff Personnel Costs	\$389,000	\$389,000	\$778,000
Professional Services	\$50,000	\$50,000	\$100,000
Construction	\$2,650,000	\$2,650,000	\$5,300,000
Total	\$3,089,000	\$3,089,000	\$6,178,000

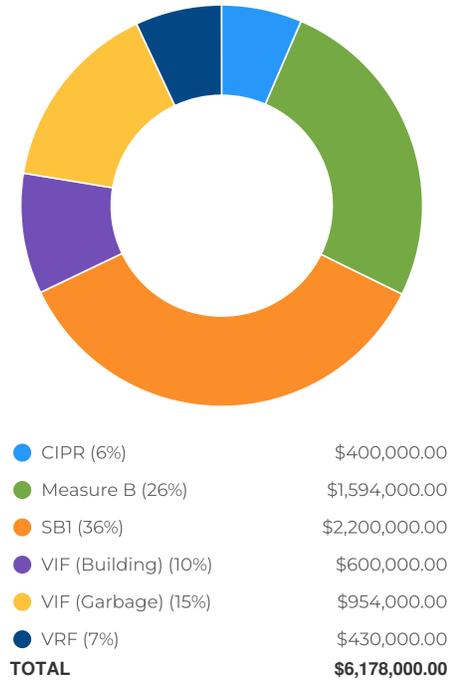
Funding Sources

FY2025 Budget **\$3,089,000** Total Budget (all years) **\$6.178M** Project Total **\$6.178M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
CIPR	\$200,000	\$200,000	\$400,000
VIF (Building)	\$300,000	\$300,000	\$600,000
VIF (Garbage)	\$477,000	\$477,000	\$954,000
SB1	\$1,100,000	\$1,100,000	\$2,200,000
VRF	\$215,000	\$215,000	\$430,000
Measure B	\$797,000	\$797,000	\$1,594,000
Total	\$3,089,000	\$3,089,000	\$6,178,000

Annual Street Maintenance - FY27

Overview

Request Owner	Amy Olay, City Engineer
Est. Start Date	07/01/2026
Est. Completion Date	12/31/2027
Department	Public Works
Type	Capital Improvement
Project Number	27-BB

Description

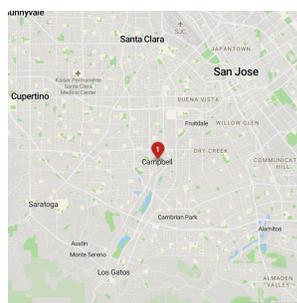
This project is for annual street maintenance per the City's Pavement Management Program. In addition to the Capital Improvement Program Reserve (CIPR), other funding sources are the City's Vehicle Impact Fee (separate allocations from construction and solid waste collection vehicles), Santa Clara County Vehicle Registration Fee (VRF), State SB1 - Road Maintenance and Rehabilitation Account (RMRA), Santa Clara County Measure B, and one-time grants (One Bay Area and CalRecycle). A maintenance of effort is required for cities to receive Measure B and RMRA funds which for the City of Campbell equals to an annual expenditure of \$917,000 in general fund monies, which are satisfied through the use of CIPR and Vehicle Impact Fees.

Details

Program (Budget Unit)	730
Useful Life	20 years
Projected Carryover	N/A
Priority	High (Can function without it, but not very well)
Type of Project	Resurface Current Street, Road or Sidewalk
Funding Type	Previously Approved - Additional Funding Requested

Location

Address: Campbell City Hall



Relationship to Strategic Goals and Objectives

This project addresses Strategic Plan Objective 3.4 - Streets that are safe, clean, and well-maintained.

Possible Alternative Solutions

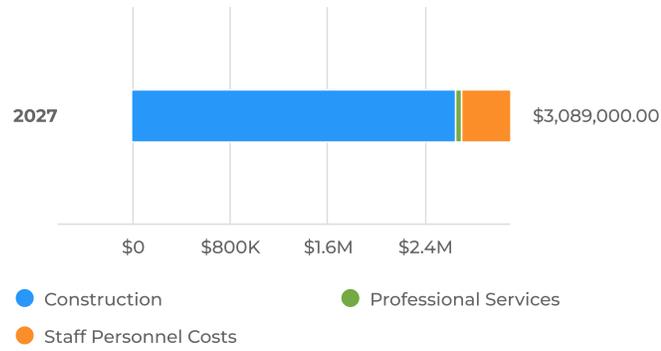
1. Only pursue stop-gap maintenance.
2. Reduce the project limits resulting in decreased Pavement Condition Index (PCI).

Capital Cost

Total Budget (all years)
\$3.089M

Project Total
\$3.089M

Capital Cost by Year



Capital Cost for Budgeted Years



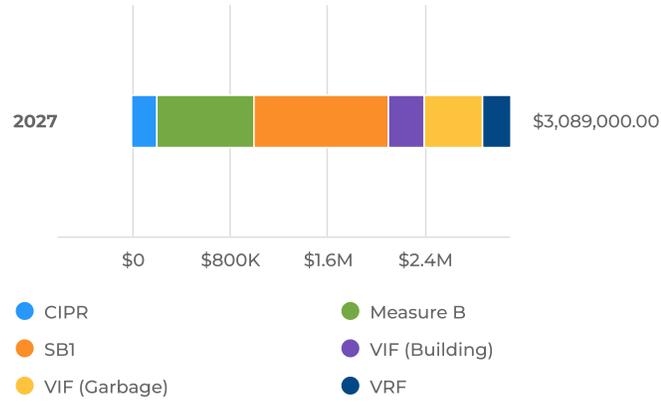
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Staff Personnel Costs	\$389,000	\$389,000
Professional Services	\$50,000	\$50,000
Construction	\$2,650,000	\$2,650,000
Total	\$3,089,000	\$3,089,000

Funding Sources

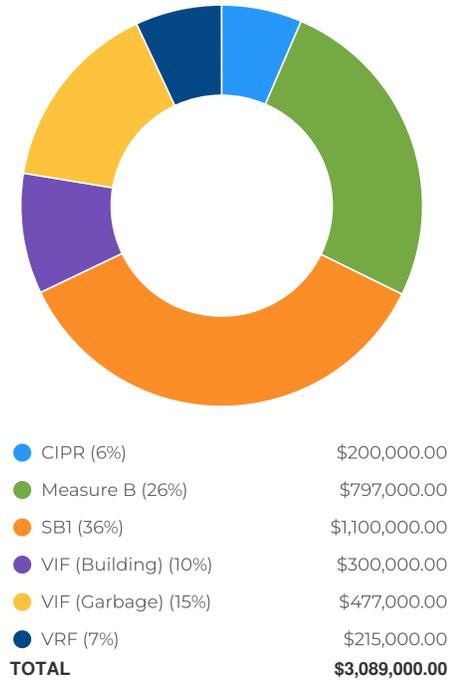
Total Budget (all years)
\$3.089M

Project Total
\$3.089M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
CIPR	\$200,000	\$200,000
VIF (Building)	\$300,000	\$300,000
VIF (Garbage)	\$477,000	\$477,000
SBI	\$1,100,000	\$1,100,000
VRF	\$215,000	\$215,000
Measure B	\$797,000	\$797,000
Total	\$3,089,000	\$3,089,000

Annual Street Maintenance - FY28

Overview

Request Owner	Amy Olay, City Engineer
Est. Start Date	07/01/2027
Est. Completion Date	12/29/2028
Department	Public Works
Type	Capital Improvement
Project Number	28-BB

Description

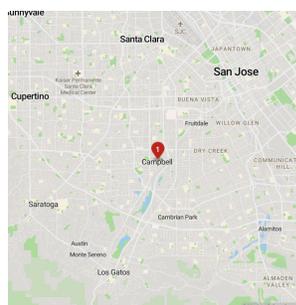
This project is for annual street maintenance per the City's Pavement Management Program. In addition to the Capital Improvement Program Reserve (CIPR), other anticipated funding sources are the City's Vehicle Impact Fee (separate allocations from construction and solid waste collection vehicles), Santa Clara County Vehicle Registration Fee (VRF), State SB1 - Road Maintenance and Rehabilitation Account (RMRA), Santa Clara County Measure B, and one-time grants (One Bay Area and CalRecycle). A maintenance of effort is required for cities to receive Measure B and RMRA funds which for the City of Campbell equals to an annual expenditure of \$917,000 in general fund monies, satisfied through the use of CIPR and Vehicle Impact Fees.

Details

Program (Budget Unit)	730
Useful Life	20 years
Projected Carryover	N/A
Priority	High (Can function without it, but not very well)
Type of Project	Resurface Current Street, Road or Sidewalk
Funding Type	Previously Approved - Additional Funding Requested

Location

Address: Campbell City Hall



Relationship to Strategic Goals and Objectives

This project addresses Strategic Plan Objective 3.4 - Streets that are safe, clean, and well-maintained.

Possible Alternative Solutions

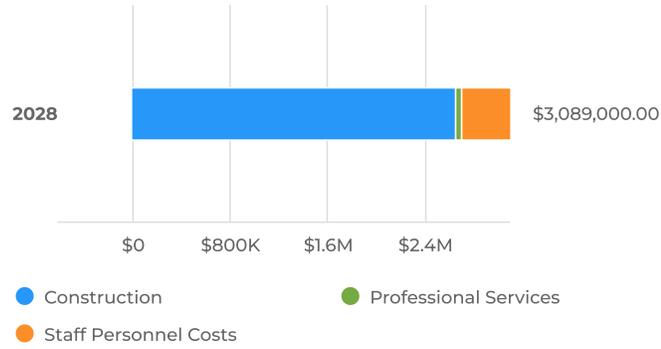
1. Only pursue stop-gap maintenance.
2. Reduce the project limits resulting in decreased Pavement Condition Index (PCI).

Capital Cost

Total Budget (all years)
\$3.089M

Project Total
\$3.089M

Capital Cost by Year



Capital Cost for Budgeted Years



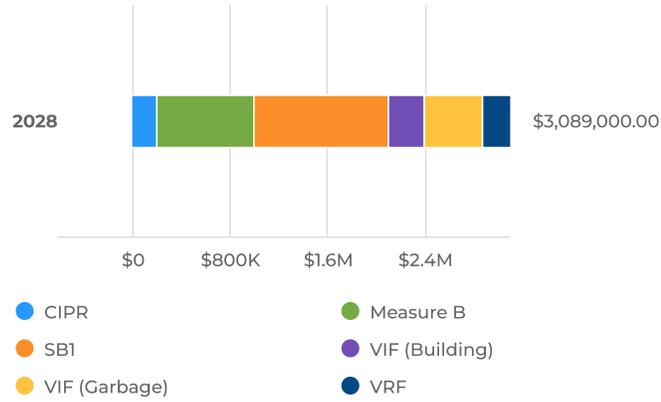
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Staff Personnel Costs	\$389,000	\$389,000
Professional Services	\$50,000	\$50,000
Construction	\$2,650,000	\$2,650,000
Total	\$3,089,000	\$3,089,000

Funding Sources

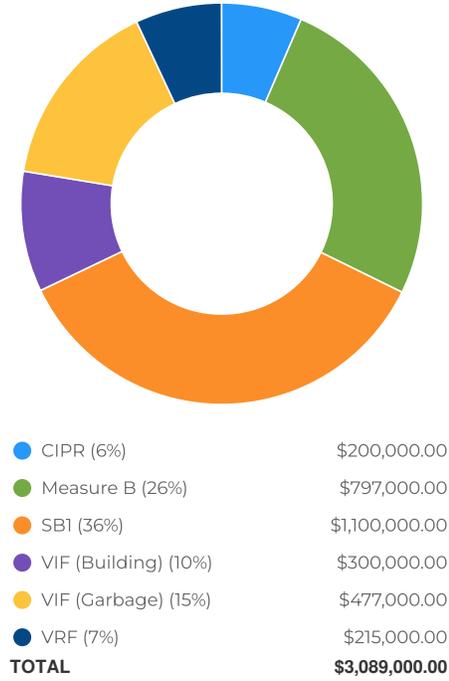
Total Budget (all years)
\$3.089M

Project Total
\$3.089M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
CIPR	\$200,000	\$200,000
VIF (Building)	\$300,000	\$300,000
VIF (Garbage)	\$477,000	\$477,000
SB1	\$1,100,000	\$1,100,000
VRF	\$215,000	\$215,000
Measure B	\$797,000	\$797,000
Total	\$3,089,000	\$3,089,000

City Hall Public Counters and Accessibility Improvements

Overview

Request Owner	Francisco Castellanos, Senior Public Works Project Manager
Est. Start Date	09/01/2023
Est. Completion Date	06/30/2025
Department	Civic Center Enhancements
Type	Capital Improvement
Project Number	24-VV

Description

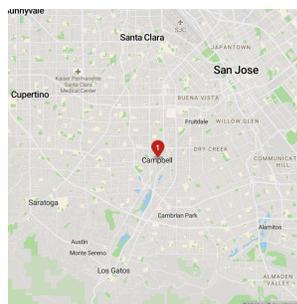
Design and replace new accessible public counters at various areas in City Hall, including the following areas: City Manager's Office, Council Chambers, Finance, Community Development, and Public Works. All new counters will be ADA compliant and will provide increased security for non-public areas. Council Chamber improvements will include accessibility for public participation and evaluate alternative seating configurations.

Details

Program (Budget Unit)	Civic Center Improvements
Useful Life	15 years
Projected Carryover	\$220,000
Priority	High (Can function without it, but not very well)
Type of Project	Improvement
Funding Type	Previously Approved - Additional Funding Requested

Location

Address: Campbell City Hall



Relationship to Strategic Goals and Objectives

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.

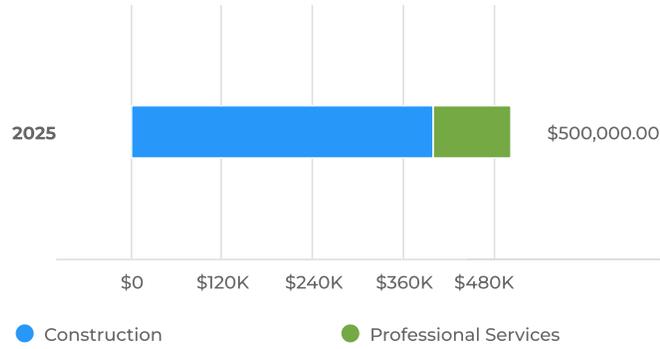
Possible Alternative Solutions

1. Fund elements individually as funding allows.

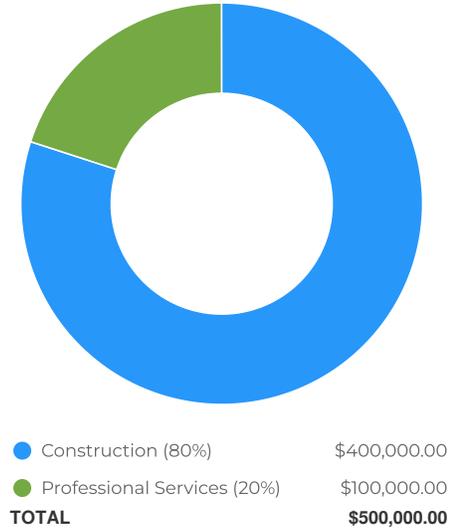
Capital Cost

FY2025 Budget **\$500,000** Total Budget (all years) **\$500K** Project Total **\$500K**

Capital Cost by Year



Capital Cost for Budgeted Years

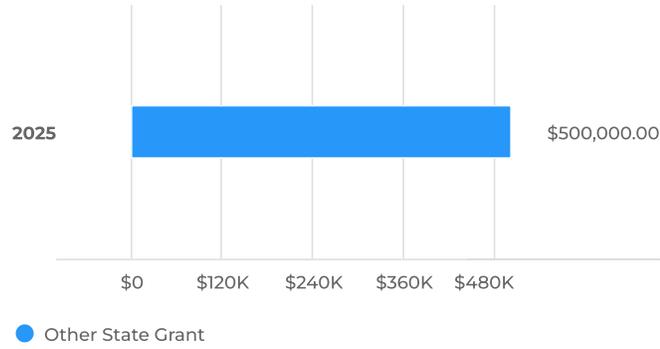


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Professional Services	\$100,000	\$100,000
Construction	\$400,000	\$400,000
Total	\$500,000	\$500,000

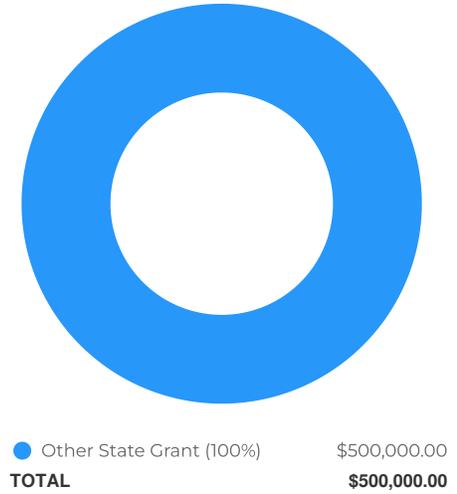
Funding Sources

FY2025 Budget **\$500,000** Total Budget (all years) **\$500K** Project Total **\$500K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Other State Grant	\$500,000	\$500,000
Total	\$500,000	\$500,000

2016 Meas B Bike/Pedestrian Educ & Encourage - FY28 & FY29

Overview

Request Owner	Matthew Jue, Traffic Engineer
Est. Start Date	07/01/2027
Est. Completion Date	06/30/2031
Department	Public Works
Type	Capital Improvement
Project Number	28-QQ

Description

This annual project provides bicycle and pedestrian education and encouragement efforts such as parent and student surveys, Safe Routes to School maps, citywide bike map, bike rodeos, bicycle corral check-ins at Farmers Market, before-and-after traffic counts, online questionnaires, and educational videos. The annual allocation of 2016 Bike/Ped Education and Encouragement (EE) funds serve as the source of project funding. This project represents the FY28 and FY 29 allocations estimated to be \$40,000 per year.

Images



Walk to School



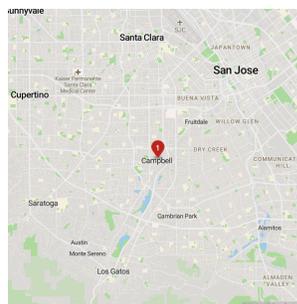
Kids on Bikes

Details

Program (Budget Unit)	720
Useful Life	10 years
Projected Carryover	N/A
Priority	Medium (Get to it when you can)
Type of Project	Other
Funding Type	Previously Approved - Additional Funding Requested

Location

Address: 70 North 1st Street



Relationship to Strategic Goals and Objectives

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

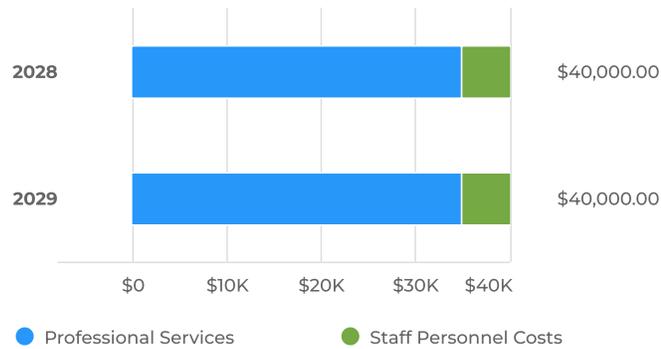
Possible Alternative Solutions

1. Do not use annual allocation.

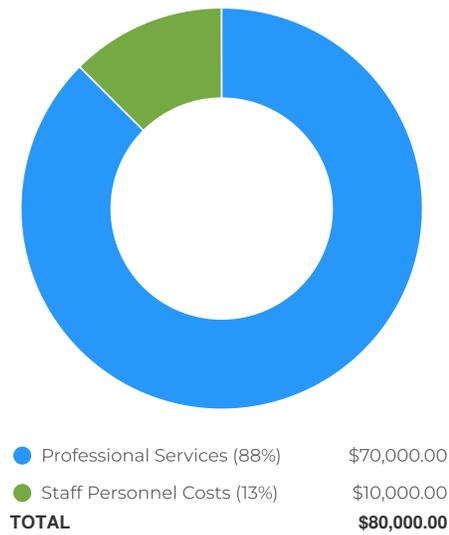
Capital Cost

Total Budget (all years) **\$80K** Project Total **\$80K**

Capital Cost by Year



Capital Cost for Budgeted Years



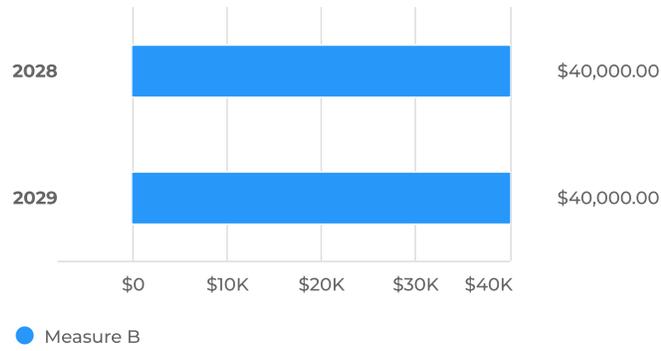
Capital Cost Breakdown			
Capital Cost	FY2028	FY2029	Total
Staff Personnel Costs	\$5,000	\$5,000	\$10,000
Professional Services	\$35,000	\$35,000	\$70,000
Total	\$40,000	\$40,000	\$80,000

Funding Sources

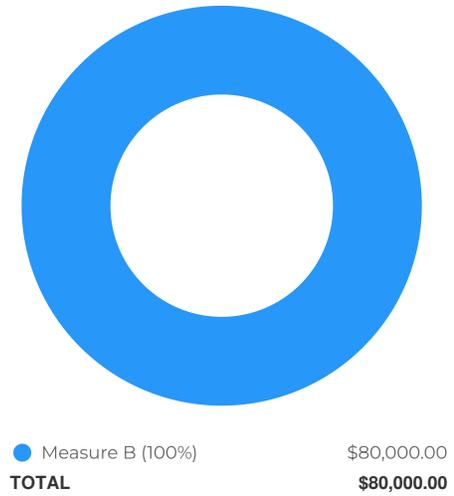
Total Budget (all years)
\$80K

Project Total
\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2028	FY2029	Total
Measure B	\$40,000	\$40,000	\$80,000
Total	\$40,000	\$40,000	\$80,000

City Facilities Roof Replacement

Overview

Request Owner	Dave Fanucchi, Building Maintenance Supervisor
Est. Start Date	08/01/2022
Est. Completion Date	08/31/2029
Department	Building Maintenance
Type	Capital Improvement
Project Number	24-TT

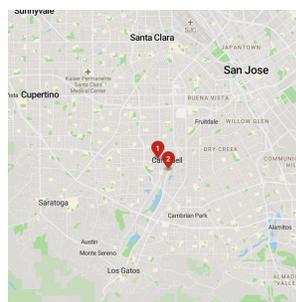
Description

Remove and replace existing roof materials that are in decline due to age and passing their respective life expectancy.

Details

Program (Budget Unit)	780
Useful Life	30 years
Projected Carryover	\$475,000
Priority	Critical (Can't do without it)
Type of Project	Replacement
Funding Type	Previously Approved - No Additional Funding Requested

Location



Relationship to Strategic Goals and Objectives

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

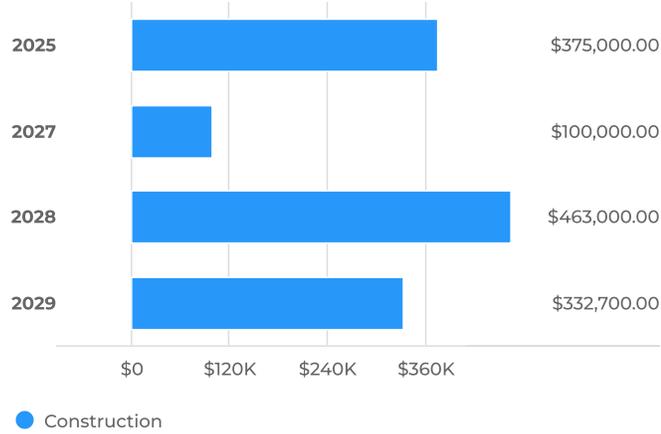
Possible Alternative Solutions

1. Continue to patch areas that are prone to leaks during rainy weather. However, the comprehensive reports written show that piecemeal patching of areas may no longer work as the existing roofing materials have outlived their respective life expectancy.¹

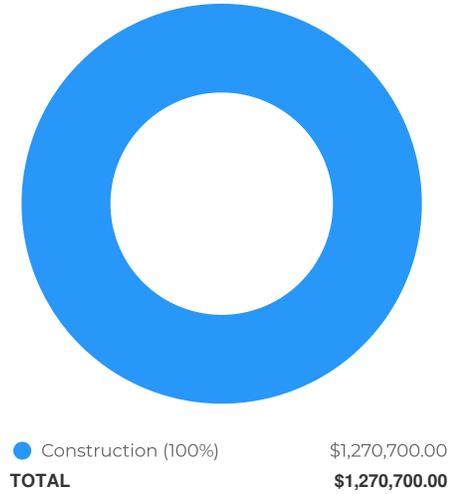
Capital Cost

FY2025 Budget **\$375,000** Total Budget (all years) **\$1.271M** Project Total **\$1.271M**

Capital Cost by Year



Capital Cost for Budgeted Years

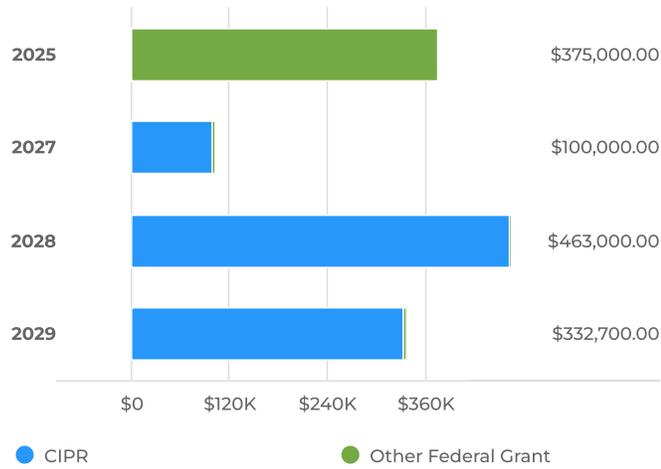


Capital Cost Breakdown					
Capital Cost	FY2025	FY2027	FY2028	FY2029	Total
Construction	\$375,000	\$100,000	\$463,000	\$332,700	\$1,270,700
Total	\$375,000	\$100,000	\$463,000	\$332,700	\$1,270,700

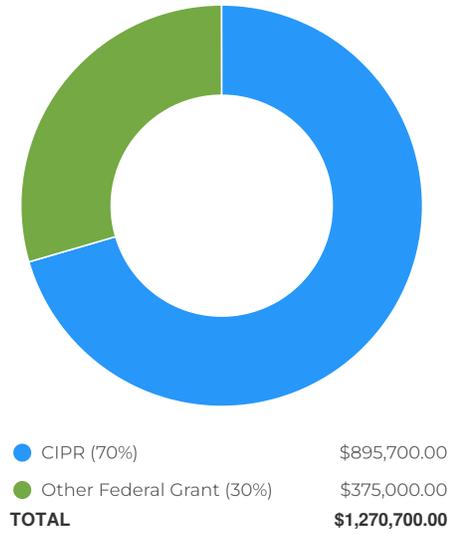
Funding Sources

FY2025 Budget **\$375,000** Total Budget (all years) **\$1.271M** Project Total **\$1.271M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2025	FY2027	FY2028	FY2029	Total
CIPR		\$100,000	\$463,000	\$332,700	\$895,700
Other Federal Grant	\$375,000				\$375,000
Total	\$375,000	\$100,000	\$463,000	\$332,700	\$1,270,700

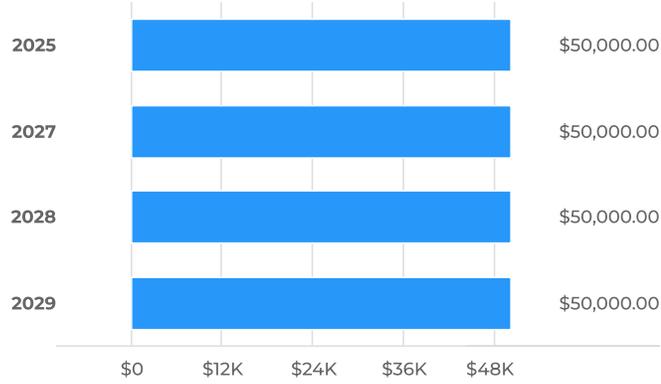
Cost Savings

FY2025 Budget
\$50,000

Total Budget (all years)
\$200K

Project Total
\$200K

Cost Savings by Year



● Maintenance

Cost Savings for Budgeted Years



Cost Savings Breakdown					
Cost Savings	FY2025	FY2027	FY2028	FY2029	Total
Maintenance	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000

East Campbell Avenue Plan Line

Overview

Request Owner	Amy Olay, City Engineer
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2026
Department	Engineering
Type	Capital Improvement
Project Number	25-CC

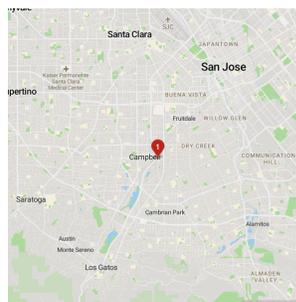
Description

This project will generate and update the existing Plan Line along East Campbell Avenue from Railway Avenue to Bascom Avenue. Based on the East Campbell Avenue Master Plan, the Plan Line will determine the street geometrics to include the type and width of lane lines within the street right-of-way and will serve to facilitate future developments along East Campbell Avenue with guidance on public improvement needs.

Details

Program (Budget Unit)	730
Useful Life	25 years
Projected Carryover	N/A
Priority	Medium (Get to it when you can)
Type of Project	Other
Funding Type	Previously Approved - Additional Funding Requested

Location



Relationship to Strategic Goals and Objectives

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

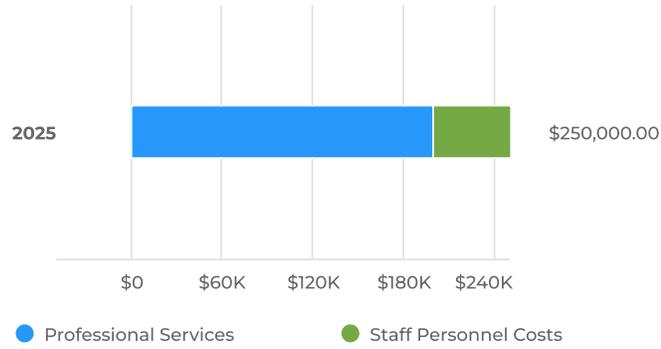
Possible Alternative Solutions

1. Do not proceed with the project and implement the East Campbell Avenue Master Plan as is which needs evaluation for an update to meet current Complete Streets elements.

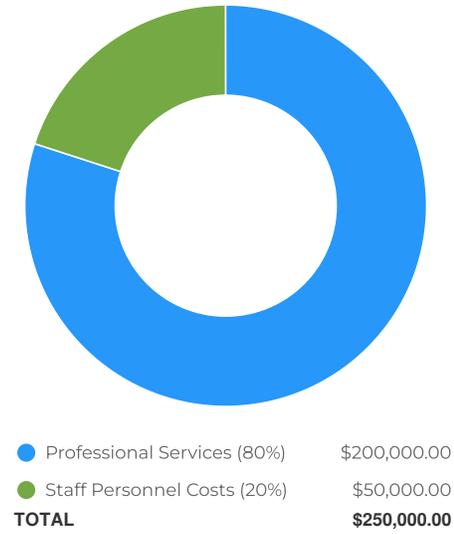
Capital Cost

FY2025 Budget **\$250,000** Total Budget (all years) **\$250K** Project Total **\$250K**

Capital Cost by Year



Capital Cost for Budgeted Years

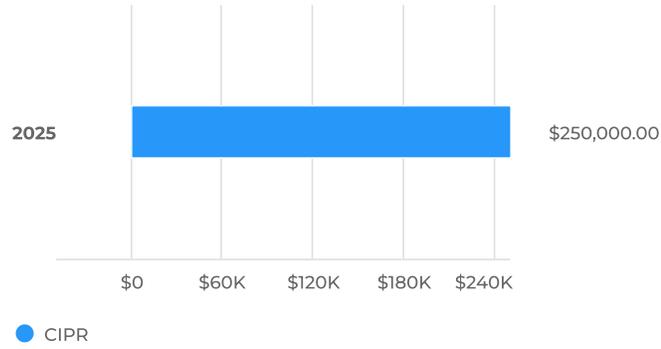


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Staff Personnel Costs	\$50,000	\$50,000
Professional Services	\$200,000	\$200,000
Total	\$250,000	\$250,000

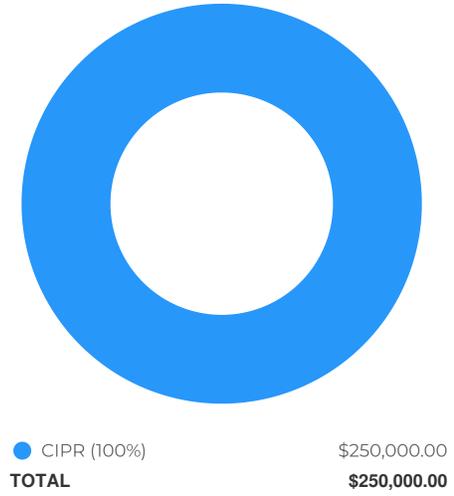
Funding Sources

FY2025 Budget **\$250,000** Total Budget (all years) **\$250K** Project Total **\$250K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
CIPR	\$250,000	\$250,000
Total	\$250,000	\$250,000