



2014-2015 CAPITAL BUDGET

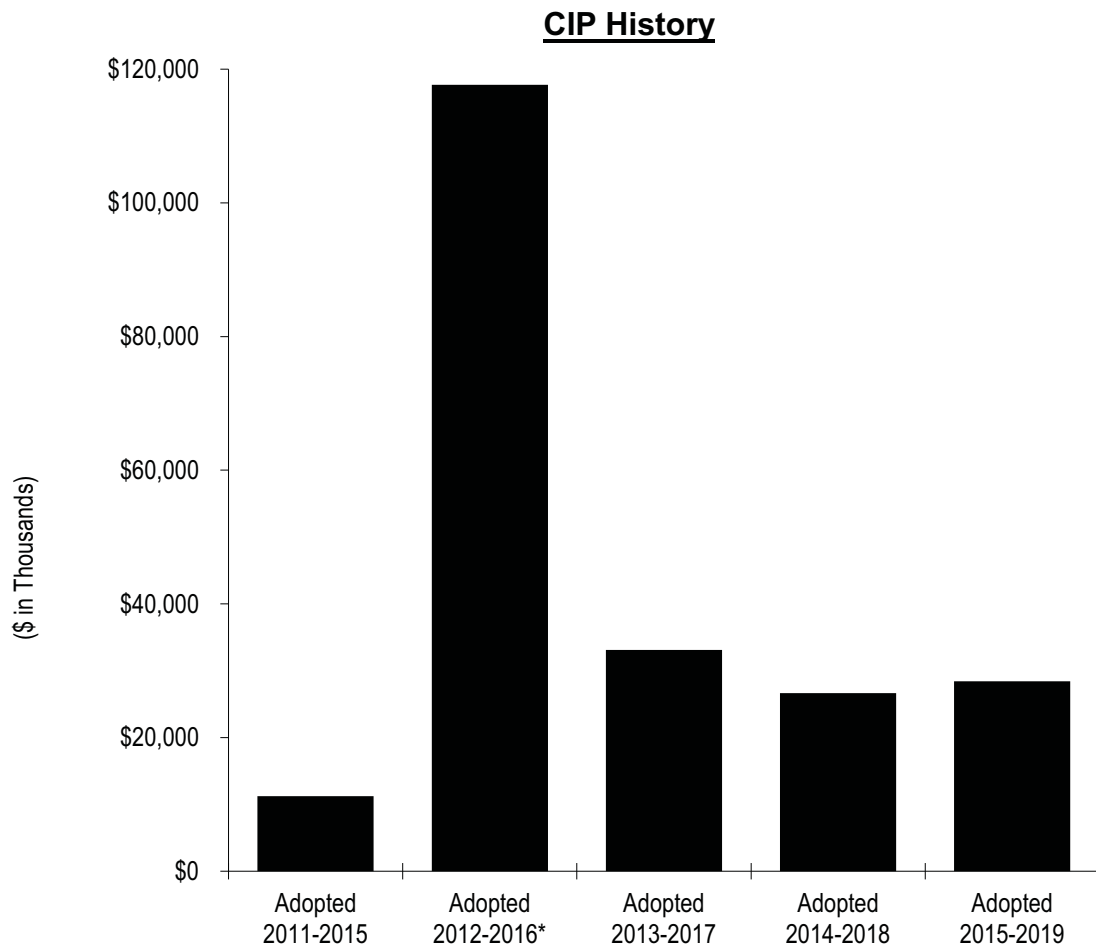
2015-2019 CAPITAL IMPROVEMENT PROGRAM



MUNICIPAL IMPROVEMENTS

MUNICIPAL IMPROVEMENTS

2015-2019 Capital Improvement Program



* Beginning in 2011-2012, the Municipal Improvements Capital Improvement Program added the Convention Center Facilities District Project Fund to account for the Convention Center Expansion and Renovation Project. Funding in the amount of \$99.9 million was programmed in the 2012-2016 Capital Improvement Program.

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Municipal Improvements

2015-2019 Adopted Capital Improvement Program

Overview

INTRODUCTION

The Municipal Improvements Capital Program provides capital improvements and maintenance for City facilities and their operating systems that are not funded in other capital programs. The 2015-2019 Adopted Capital Improvement Program (CIP) provides funding of \$28.4 million, of which \$23.4 million is allocated in 2014-2015.

MUNICIPAL IMPROVEMENTS PUBLIC INFRASTRUCTURE	
INTERIOR SPACE AT CITY HALL	530,000 SF
INTERIOR SPACE AT POLICE FACILITIES	435,082 SF
ALL OTHER CITY FACILITIES	2,011,506 SF

This program is part of the Strategic Support City Service Area (CSA) and supports the *Safe and Functional Public Infrastructure, Facilities and Equipment* outcome.

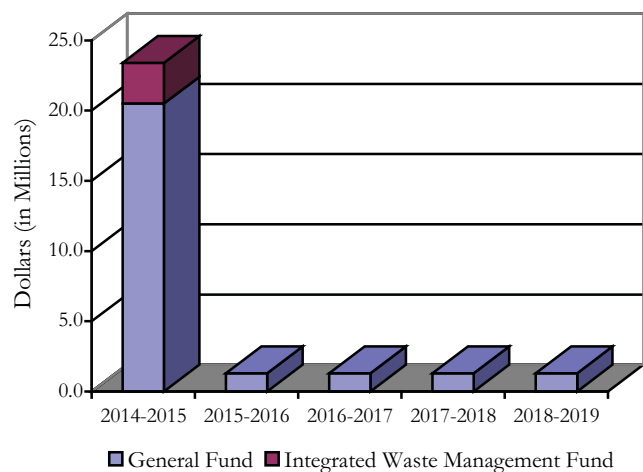
PROGRAM PRIORITIES AND OBJECTIVES

The overall goal of this program is to develop and maintain functional City facilities that meet the service needs of both internal and external customers. Different departments, including Public Works and Environmental Services, manage a variety of projects typically funded in this program. As part of addressing some of the deferred maintenance and infrastructure backlog, this CIP includes additional one-time and ongoing funding for the most urgent and critical facility needs and preventative maintenance activities in order to extend the longevity of existing equipment and facilities. The Public Works Department is responsible for coordinating the Municipal Improvements Capital Program and maintaining projects once improvements are completed.

SOURCES OF FUNDING

The General Fund provides one-time and ongoing funding in the Municipal Improvements CIP. The Closed Landfill Compliance Project, which provides ongoing methane monitoring and control activities in the General Fund, is partially supported by a \$100,000 annual transfer to the General Fund from the Parks Central Construction and Conveyance Tax Fund for closed landfill compliance needs. Projects are also funded by the General Fund's share of the Transient Occupancy Tax (TOT) growth that is set aside for capital replacement of City-owned cultural arts facilities. As directed in the Mayor's March Budget Message for fiscal year 2014-2015, as approved by the City Council, the growth in the General Fund portion of TOT revenue above the 2013-2014 base year is to be set aside for cultural and arts facilities capital

Summary of Revenues



Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Overview

SOURCES OF FUNDING

replacement and maintenance. In 2014-2015, this funding (\$450,000), funds a portion of the Children’s Discovery Museum chiller replacement. In the remaining years of the CIP, projects will be prioritized on an annual basis per the capital replacement and maintenance project approval process for cultural facilities, as outlined in Manager’s Budget Addendum #23. Under this process, available funds will be pooled as needed for their highest and best use according to the considerations for project prioritization listed below:

1. Fulfilling the City’s capital replacement and maintenance contractual obligations;
2. Use of matching funds or the ability to leverage TOT funding; and
3. Preservation of the operations of the cultural facility.

The Integrated Waste Management Fund provides funding of \$2.9 million in rebudgeted funds from 2013-2014 to complete the Household Hazardous Waste Las Plumas Facility.

PROGRAM HIGHLIGHTS

The largest project included in this program’s Adopted CIP is the United States Patent and Trademark Office – City Staff Relocation project (\$4.5 million), which funds the construction costs associated with the remodeling of space within the City Hall Tower to house relocated City staff from the City Hall Wing in preparation for the arrival of the United States Patent and Trademark Office (USPTO). As approved by the City Council on April 15, 2014, the relocation costs for impacted City Hall staff will be offset by lease payments received from USPTO over the next five years. Establishment of the USPTO satellite office in Downtown San José will help the region’s entrepreneurs and attract increased business visitors and related firms seeking close proximity to USPTO’s activity.

Other key projects included in the Municipal Improvements Capital Program are discussed below.

Ongoing Projects

Currently, the Municipal Improvements CIP has five ongoing projects, as summarized in the following table:

Project Name	Description	2015-2019 CIP Cost
Unanticipated/Emergency Maintenance	Provides funding for the timely response to unanticipated and emergency maintenance needs of City facilities.	\$3,150,000
Closed Landfill Compliance	Provides funding for the maintenance of a methane monitoring and erosion control system as well as miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at the City’s five landfill sites.	\$1,785,000

Municipal Improvements
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PROGRAM HIGHLIGHTS

Ongoing Projects (Cont'd.)

Arena Repairs	Provides funding for the maintenance and repair needs of the San José Arena.	\$900,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	Provides funding for the maintenance, inspections, and battery replacement of the Uninterrupted Power Supply (UPS) system at the 9-1-1 Emergency Communications Center and City Hall.	\$750,000
Fuel Tank Monitoring	Provides funding for soil cleanup once fuel tanks have been removed from City facilities.	\$250,000

Deferred City Facilities Maintenance

The following table summarizes the new projects totaling \$1.6 million in the Municipal Improvements CIP for deferred city facilities maintenance.

Project Name	Description	2015-2019 CIP Cost
Children's Discovery Museum Chiller Replacements	Provides funding for the replacement of two chillers. The current chillers are 27 years old and beyond their serviceable life. The expected useful life of a chiller is 20 years. The maintenance needs have greatly increased and the equipment is failing.	\$700,000
Police Communications Center Parking Deck and Ramp Restoration	Provides funding for the restoration of the parking deck and ramp to address leakage and water infiltration.	\$350,000
Children's Discovery Museum Portico Reroof	Provides funding to reroof the portico over the walkway to the Children's Discovery Museum. The current portico is over 25 years old and is experiencing significant roof leaks and structural damage due to water infiltration.	\$250,000
Police Administration Building Visitors Parking Lot and Campus Asphalt Repairs	Provides funding for the removal and replacement of the asphalt at the visitors parking lot. The visitor's parking lot is deteriorating and requires significant restoration to ensure public safety.	\$150,000
Municipal Garage Repainting	Provides funding for the repainting of the Municipal Garage which services the Police vehicle fleet. This repainting will protect the facility from water infiltration.	\$120,000

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Overview

PROGRAM HIGHLIGHTS

Deferred City Facilities Maintenance (Cont'd.)

City Hall Security Improvements	Provides funding for enhanced security at City Hall, which includes restricting access to the City Hall Tower roof and adding a double gate at the Sixth Street entrance to restrict access to vulnerable areas of the facility.	\$50,000
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MAJOR CHANGES FROM THE 2014-2018 ADOPTED CIP

Major changes from the 2014-2018 Adopted CIP include the following:

- Funding of \$1.6 million for the new projects listed above for deferred City facilities maintenance;
- Additional funding of \$350,000 in 2014-2015 and \$200,000 annually for the remainder of the CIP in the Unanticipated/Emergency Maintenance program to address increased emergency maintenance needs and costs; and
- Additional funding of \$100,000 for the Downtown Ice Rink Improvements project for a variety of capital improvements to Downtown Ice including dasher board rehabilitation, lighting upgrades, and other miscellaneous equipment replacement and enhancements.

OPERATING BUDGET IMPACT

The one-time and ongoing projects funded in the 2015-2019 Adopted CIP are not expected to result in additional operating and maintenance costs in the General Fund.

COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

The City Council approved the rebudgeting of unexpended funds totaling \$15.8 million. Rebudget adjustments include one project in the Integrated Waste Management Fund for the Household Hazardous Waste Las Plumas Facility project (\$2.9 million) and 13 projects in the General Fund for the Police Communications Emergency Uninterrupted Power Supply (\$3.3 million), Police Communications Fire Protection System upgrade (\$2.9 million), Police Administration Building/Police Communications Center Chiller Replacements (\$2.0 million), Police Communications Center Electrical System Upgrade (\$1.6 million), City Hall Waterproofing (\$1.4 million), Police Administration Building Elevator Retrofit (\$595,000), Arena Repairs (\$400,000), Police Administration Building/Police Communications Center Exterior Waterproofing (\$350,000), Police Communications Center Redundant Power Circuitry System Design (\$195,000), Police Administration Building Security Upgrades (\$100,000), Police Administration Building HVAC Controls Replacements (\$80,000), Downtown Ice Rink Improvements (\$70,000), and Closed Landfill Compliance (\$35,000).

2014-2015 CAPITAL BUDGET

2015-2019 CAPITAL IMPROVEMENT PROGRAM

MUNICIPAL IMPROVEMENTS

SOURCE OF FUNDS

USE OF FUNDS

SOUCE AND USE OF FUNDS STATEMENTS

2014-2015 USE OF FUNDS BY FUNDING SOURCE

The Source of Funds displays the capital revenues by funding source for each year of the Five-Year Capital Improvement Program. The Use of Funds displays the capital expenditures by line-item for each year of the five-year period. The Source and Use of Funds Statements display major categories of capital revenues and expenditures for each year over the five-year period. The 2014-2015 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2014-2015.

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Source of Funds (Combined)

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SOURCE OF FUNDS	Estimated 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total
General Fund (001)							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- African American Community Services Agency Facility Repairs	25,000						
- Arena Repairs	113,000	500,000	100,000	100,000	100,000	100,000	900,000
- Children's Discovery Museum Chiller Replacements		700,000					700,000
- Children's Discovery Museum Portico Reroof		250,000					250,000
- City Cultural Facilities Capital Maintenance	400,000						
- City Hall Bamboo Courtyard Renovation	250,000						
- City Hall Security Improvements		50,000					50,000
- City Hall Waterproofing	200,000	1,400,000					1,400,000
- City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	150,000	150,000	150,000	150,000	150,000	150,000	750,000
- Closed Landfill Compliance	399,000	385,000	350,000	350,000	350,000	350,000	1,785,000
- Downtown Ice Rink Improvements		170,000					170,000
- Fuel Tank Monitoring	53,000	50,000	50,000	50,000	50,000	50,000	250,000
- Municipal Garage Repainting		120,000					120,000
- Police Administration Building Critical Repairs	39,000						
- Police Administration Building Elevator Retrofit	5,000	595,000					595,000
- Police Administration Building Generator Replacement	466,000						
- Police Administration Building HVAC Controls Replacement	195,000	80,000					80,000

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Source of Funds (Combined)

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SOURCE OF FUNDS (CONT'D.)	Estimated 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total
General Fund (001)							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Police Administration Building Security Upgrades	580,000	100,000					100,000
- Police Administration Building Visitors Parking Lot and Campus Asphalt Repairs		150,000					150,000
- Police Administration Building/Police Communications Center Chiller Replacements	400,000	2,000,000					2,000,000
- Police Administration Building/Police Communications Center Exterior Waterproofing		350,000					350,000
- Police Communications Center Electrical System Upgrade	100,000	1,550,000					1,550,000
- Police Communications Center Parking Deck and Ramp Restoration		350,000					350,000
- Police Communications Center Redundant Power Circuitry System Design	5,000	195,000					195,000
- Police Communications Emergency Uninterrupted Power Supply	450,000	3,250,000					3,250,000
- Police Communications Fire Protection System Upgrade	50,000	2,950,000					2,950,000
- Police Firing Range Lighting	75,000						
- Unanticipated/Emergency Maintenance	402,000	750,000	600,000	600,000	600,000	600,000	3,150,000
- United States Patent and Trademark Office - City Staff Relocation		4,450,000					4,450,000

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS (CONT'D.)	Estimated 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total
General Fund (001)							
Total General Fund	4,357,000	20,545,000	1,250,000	1,250,000	1,250,000	1,250,000	25,545,000
Integrated Waste Management Fund (423)							
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Household Hazardous Waste Las Plumas Facility	4,095,925	2,873,000					2,873,000
Total Integrated Waste Management Fund	4,095,925	2,873,000					2,873,000 *
Civic Center Construction Fund (425)							
Beginning Fund Balance	118,945						*
Reserve for Encumbrances	24,026						
Total Civic Center Construction Fund	142,971						*
Convention Center Facilities District Project Fund (691)							
Beginning Fund Balance	2,351,557						*
Reserve for Encumbrances	9,216,887						
Total Convention Center Facilities District Project Fund	11,568,444						*
TOTAL SOURCE OF FUNDS	20,164,340	23,418,000	1,250,000	1,250,000	1,250,000	1,250,000	28,418,000 *

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* The 2015-2016 through 2018-2019 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Use of Funds (Combined)

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USE OF FUNDS	Estimated 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total
Construction Projects							
City Cultural Facilities Capital Maintenance	400,000						
City Hall Bamboo Courtyard Renovation	250,000						
Convention Center Expansion and Renovation Project	11,248,995						
Convention Center Expansion and Renovation Project - Public Art	319,449						
Household Hazardous Waste Las Plumas Facility	4,095,925	2,873,000					2,873,000
Police Firing Range Lighting	75,000						
1. Arena Repairs	113,000	500,000	100,000	100,000	100,000	100,000	900,000
2. Children's Discovery Museum Chiller Replacements		700,000					700,000
3. Children's Discovery Museum Portico Reroof		250,000					250,000
4. City Hall Security Improvements		50,000					50,000
5. City Hall Waterproofing	200,000	1,400,000					1,400,000
6. Closed Landfill Compliance	399,000	385,000	350,000	350,000	350,000	350,000	1,785,000
7. Fuel Tank Monitoring	53,000	50,000	50,000	50,000	50,000	50,000	250,000
8. Municipal Garage Repainting		120,000					120,000
9. Police Administration Building Elevator Retrofit	5,000	595,000					595,000
10. Police Administration Building HVAC Controls Replacement	195,000	80,000					80,000
11. Police Administration Building Security Upgrades	580,000	100,000					100,000

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total
Construction Projects							
12. Police Administration Building Visitors Parking Lot and Campus Asphalt Repairs		150,000					150,000
13. Police Administration Building/Police Communications Center Chiller Replacements	400,000	2,000,000					2,000,000
14. Police Administration Building/Police Communications Center Exterior Waterproofing		350,000					350,000
15. Police Communications Center Electrical System Upgrade	100,000	1,550,000					1,550,000
16. Police Communications Center Parking Deck and Ramp Restoration		350,000					350,000
17. Police Communications Emergency Uninterrupted Power Supply	450,000	3,250,000					3,250,000
18. Police Communications Fire Protection System Upgrade	50,000	2,950,000					2,950,000
19. Unanticipated/Emergency Maintenance	402,000	750,000	600,000	600,000	600,000	600,000	3,150,000
20. United States Patent and Trademark Office - City Staff Relocation		4,450,000					4,450,000
Total Construction Projects	19,336,369	22,903,000	1,100,000	1,100,000	1,100,000	1,100,000	27,303,000

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Use of Funds (Combined)

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USE OF FUNDS (CONT'D.)	Estimated 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total
Non-Construction							
General Non-Construction							
African American Community Services Agency Facility Repairs	25,000						
City Hall Construction Close-Out	142,971						
Police Administration Building Critical Repairs	39,000						
Police Administration Building Generator Replacement	466,000						
21. City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	150,000	150,000	150,000	150,000	150,000	150,000	750,000
22. Downtown Ice Rink Improvements		170,000					170,000
23. Police Communications Center Redundant Power Circuitry System Design	5,000	195,000					195,000
Total General Non-Construction	827,971	515,000	150,000	150,000	150,000	150,000	1,115,000
Total Non-Construction	827,971	515,000	150,000	150,000	150,000	150,000	1,115,000
Ending Fund Balance							*
TOTAL USE OF FUNDS	20,164,340	23,418,000	1,250,000	1,250,000	1,250,000	1,250,000	28,418,000*

* The 2014-2015 through 2017-2018 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Integrated Waste Management Fund (423)

Statement of Source and Use of Funds

	Estimated 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total
<u>SOURCE OF FUNDS</u>							
Contributions, Loans and Transfers	4,095,925	2,873,000					2,873,000
TOTAL SOURCE OF FUNDS	4,095,925	2,873,000	0	0	0	0	2,873,000
<u>USE OF FUNDS</u>							
_ Construction Projects	4,095,925	2,873,000					2,873,000
_ Ending Fund Balance **							
TOTAL USE OF FUNDS	4,095,925	2,873,000	0	0	0	0	2,873,000

* The 2015-2016 through 2018-2019 Beginning Fund Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

** The 2014-2015 through 2017-2018 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
2014-2015 Use of Funds by Funding Source

	(001) General Fund	(423) Integrated Waste Management Fund	Total
TOTAL RESOURCES	20,545,000	2,873,000	23,418,000
<u>Construction Projects</u>			
		2,873,000	2,873,000
Household Hazardous Waste Las Plumas Facility			
1. Arena Repairs	500,000		500,000
2. Children's Discovery Museum Chiller Replacements	700,000		700,000
3. Children's Discovery Museum Portico Reroof	250,000		250,000
4. City Hall Security Improvements	50,000		50,000
5. City Hall Waterproofing	1,400,000		1,400,000
6. Closed Landfill Compliance	385,000		385,000
7. Fuel Tank Monitoring	50,000		50,000
8. Municipal Garage Repainting	120,000		120,000
9. Police Administration Building Elevator Retrofit	595,000		595,000
10. Police Administration Building HVAC Controls Replacement	80,000		80,000
11. Police Administration Building Security Upgrades	100,000		100,000
12. Police Administration Building Visitors Parking Lot and Campus Asphalt Repairs	150,000		150,000
13. Police Administration Building/Police Communications Center Chiller Replacements	2,000,000		2,000,000

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Municipal Improvements
2015-2019 Adopted Capital Improvement Program
2014-2015 Use of Funds by Funding Source

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	(001) General Fund	(423) Integrated Waste Management Fund	Total
<u>Construction Projects</u>			
14. Police Administration Building/Police Communications Center Exterior Waterproofing	350,000		350,000
15. Police Communications Center Electrical System Upgrade	1,550,000		1,550,000
16. Police Communications Center Parking Deck and Ramp Restoration	350,000		350,000
17. Police Communications Emergency Uninterrupted Power Supply	3,250,000		3,250,000
18. Police Communications Fire Protection System Upgrade	2,950,000		2,950,000
19. Unanticipated/Emergency Maintenance	750,000		750,000
20. United States Patent and Trademark Office - City Staff Relocation	4,450,000		4,450,000
<u>Total Construction Projects</u>	20,030,000	2,873,000	22,903,000
<u>Non-Construction</u>			
General Non-Construction			
21. City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	150,000		150,000

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
2014-2015 Use of Funds by Funding Source

	(001) General Fund	(423) Integrated Waste Management Fund	Total
<u>Non-Construction</u>			
General Non-Construction			
22. Downtown Ice Rink Improvements	170,000		170,000
23. Police Communications Center Redundant Power Circuitry System Design	195,000		195,000
Total General Non-Construction	515,000		515,000
<u>Total Non-Construction</u>	515,000		515,000
Ending Fund Balance			
TOTAL USE OF FUNDS	20,545,000	2,873,000	23,418,000

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2014-2015 CAPITAL BUDGET

2015-2019 CAPITAL IMPROVEMENT PROGRAM

MUNICIPAL IMPROVEMENTS

DETAIL OF CONSTRUCTION PROJECTS

DETAIL OF NON-CONSTRUCTION PROJECTS

The Detail of Construction Projects section provides information on the individual construction projects with funding in 2014-2015. The Detail of Non-Construction Projects section is abbreviated and provides information on the individual non-construction project, with funding in 2014-2015. On the Use of Funds statement, these projects are numbered.

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

1. Arena Repairs

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** Ongoing
Council District: 3 **Revised Completion Date:**
Location: 525 West Santa Clara Street

Description: This allocation provides funding for necessary repairs to the San José Arena, such as roof repairs and heating, ventilation, and air conditioning (HVAC).

Justification: This allocation is necessary for the efficient maintenance and operation of the San José Arena.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction		513	113	500	100	100	100	100	900		
TOTAL		513	113	500	100	100	100	100	900		

FUNDING SOURCE SCHEDULE (000'S)											
General Fund		513	113	500	100	100	100	100	900		
TOTAL		513	113	500	100	100	100	100	900		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
 N/A

Notes:
 Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Appn. #:** 6209
Initial Project Budget: **USGBC LEED:** N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

2. Children's Discovery Museum Chiller Replacements

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2015
Council District:	3	Revised Completion Date:	
Location:	Children's Discovery Museum, 180 Woz Way		

Description: This project replaces two chillers at the Children's Discovery Museum.

Justification: This project is necessary to address critical capital maintenance needs at the Children's Discovery Museum. The current two chillers are 27 years old and are beyond their serviceable life, estimated to be 20 years. Maintenance costs of this equipment have been increasing and the equipment is failing.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Equipment				700					700		700
TOTAL				700					700		700

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
General Fund				700					700		700
TOTAL				700					700		700

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2014-2015	Appn. #:	7662
Initial Project Budget:	\$700,000	USGBC LEED:	N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

3. Children's Discovery Museum Portico Reroof

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2015
Council District:	3	Revised Completion Date:	
Location:	Children's Discovery Museum, 180 Woz Way		

Description: This project provides funding to reroof the portico at the Children's Discovery Museum.

Justification: The current portico roof is over 25 years old and is in need of replacement. This project will address roof leaks and structural damage to the portico over the walkway to the Children's Discovery Museum caused by water infiltration.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction				250					250		250
TOTAL				250					250		250

FUNDING SOURCE SCHEDULE (000'S)											
General Fund				250					250		250
TOTAL				250					250		250

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:
None

Notes:

FY Initiated:	2014-2015	Appn. #:	7663
Initial Project Budget:	\$250,000	USGBC LEED:	N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

4. City Hall Security Improvements

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2014
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2015
Council District: 3 **Revised Completion Date:**
Location: City Hall, 200 E Santa Clara Street

Description: This project provides funding to enhance security at City Hall which includes restricting access to the City Hall Tower roof by installing a gate at the 18th floor deck at the south stairs and securing the south stairs from the public by adding a double gate at the Sixth Street entrance. These security upgrades will help minimize unexpected costs from vandalism.

Justification: This project will address City Hall security breaches that may result in vandalism and an increased risk to public safety. In addition, it will address needed improvements to the control and security system that will restrict access to vulnerable parts of the facility.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction				50					50		50
TOTAL				50					50		50

FUNDING SOURCE SCHEDULE (000'S)											
General Fund				50					50		50
TOTAL				50					50		50

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2014-2015 **Appn. #:** 7664
Initial Project Budget: \$50,000 **USGBC LEED:** N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

5. City Hall Waterproofing

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2013
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2014
Council District:	3	Revised Completion Date:	2nd Qtr. 2015
Location:	City Hall, 200 E Santa Clara Street		

Description: This allocation will provide funding to address water infiltration issues at City Hall. This includes hiring a consultant to develop a plan to address water infiltration in the parking and basement level of City Hall and implementing corrective actions. It is anticipated that a large amount of the corrective action funding will be used for injection of waterproofing material into perimeter walls, as that has become an area where leaks are evident and solutions are straightforward. A portion of the funding will also be allocated to address water infiltration in the flooring and ceiling based on the results of the consultant study.

Justification: City Hall has experienced water infiltration in the parking and basement level of the facility. This project will provide funding to help address the most serious areas of water infiltration, such as the basement of City Hall where the power supply equipment to the building is located.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Design		100	100								100
Construction		1,500	100	1,400					1,400		1,500
TOTAL		1,600	200	1,400					1,400		1,600

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
General Fund		1,600	200	1,400					1,400		1,600
TOTAL		1,600	200	1,400					1,400		1,600

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7580
Initial Project Budget:	\$1,600,000	USGBC LEED:	N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

6. Closed Landfill Compliance

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Environmental Services **Initial Completion Date:** Ongoing
Council District: 7 **Revised Completion Date:**
Location: Singleton Road, Story Road, Roberts Avenue, Martin Park, and Nine Par landfill sites

Description: This allocation provides funding for the maintenance of a methane control system, maintenance of a gas collection system, groundwater monitoring, and erosion control for the Singleton Road and Story Road landfill sites. In addition, this allocation provides funding for miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at the Singleton Road, Story Road, Roberts Avenue, Martin Park, and Nine Par landfill sites.

Justification: This allocation is required in order to comply with mandated requirements of the Regional Water Quality Control Board, the Bay Area Air Quality Management District, and the California Integrated Waste Management Board.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction		434	399	385	350	350	350	350	1,785		
TOTAL		434	399	385	350	350	350	350	1,785		

FUNDING SOURCE SCHEDULE (000'S)

General Fund	434	399	385	350	350	350	350	350	1,785		
TOTAL	434	399	385	350	350	350	350	350	1,785		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This project was previously titled "Methane Monitoring and Control."

FY Initiated: Ongoing **Appn. #:** 4089
Initial Project Budget: **USGBC LEED:** N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

7. Fuel Tank Monitoring

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Environmental Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various City-owned fuel tanks

Description: This allocation provides funding for the monitoring and soil cleanup related to the removal of fuel tanks which were located at City facilities.

Justification: This allocation is necessary to comply with the City of San José Hazardous Materials Storage Permit Municipal Code 17.68.100.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Maintenance		53	53	50	50	50	50	50	250		
TOTAL		53	53	50	50	50	50	50	250		

FUNDING SOURCE SCHEDULE (000'S)											
General Fund		53	53	50	50	50	50	50	250		
TOTAL		53	53	50	50	50	50	50	250		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
N/A

Notes:
Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Appn. #:** 4088
Initial Project Budget: **USGBC LEED:** N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

8. Municipal Garage Repainting

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2014
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2015
Council District: 3 **Revised Completion Date:**
Location: 201 West Mission Street

Description: This project provides funding to repaint the Municipal Garage that currently houses the San José Police vehicle fleet. This project includes surface preparation such as grinding, sanding, and filling cracks and painting the surface with an elastomeric coating.

Justification: This project is needed to repaint the Municipal Garage and will protect the structure from water infiltration.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction				120					120		120
TOTAL				120					120		120

FUNDING SOURCE SCHEDULE (000'S)											
General Fund				120					120		120
TOTAL				120					120		120

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
None

Notes:

FY Initiated: 2014-2015 **Appn. #:** 7665
Initial Project Budget: \$120,000 **USGBC LEED:** N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

9. Police Administration Building Elevator Retrofit

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2013
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2014
Council District: 3 **Revised Completion Date:** 2nd Qtr. 2015
Location: Police Administration Building; 201 West Mission Street
Description: This project replaces two elevator controllers at the Police Administration Building which are approximately 40 years old. The elevator controls include the mechanical, electrical, and electronic functions of an elevator.
Justification: This equipment is beyond its serviceable life, the equipment fails frequently, and replacement parts are no longer available.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction		600	5	595					595		600
TOTAL		600	5	595					595		600

FUNDING SOURCE SCHEDULE (000'S)											
General Fund		600	5	595					595		600
TOTAL		600	5	595					595		600

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2013-2014 **Appn. #:** 7582
Initial Project Budget: \$600,000 **USGBC LEED:** N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

10. Police Administration Building HVAC Controls Replacement

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2013
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2014
Council District:	3	Revised Completion Date:	2nd Qtr. 2015
Location:	Police Administration Building; 201 West Mission Street		

Description: This allocation provides funding to replace the Heating, Ventilation, and Air Conditioning (HVAC) controls to the Police Administration Building.

Justification: This allocation is needed to replace the HVAC controls due to the increased maintenance needs and costs of the current equipment and the high level of failure.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction		275	195	80					80		275
TOTAL		275	195	80					80		275

FUNDING SOURCE SCHEDULE (000'S)											
General Fund		275	195	80					80		275
TOTAL		275	195	80					80		275

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7583
Initial Project Budget:	\$275,000	USGBC LEED:	N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

11. Police Administration Building Security Upgrades

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2013
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2014
Council District:	3	Revised Completion Date:	2nd Qtr. 2015
Location:	Police Administration Building; 201 West Mission Street		

Description: This allocation provides funding to upgrade the security system at the Police Administration Building. This upgrade will include the installation of card readers and associated infrastructure, including wiring, control system, and door hardware to the exterior and interior doors, allowing for a secure system. The card access system will also integrate with the South San José Police Substation and allow the use of ID cards for access to all Police facilities.

Justification: This allocation is needed to upgrade the security system at the Police Administration Building. The Police Administration Building currently uses standard key access. The large number of keys issued and the tracking of the issued keys is inefficient and poses a security risk to a facility that includes a high level of sensitive equipment and information.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction		680	580	100					100		680
TOTAL		680	580	100					100		680

FUNDING SOURCE SCHEDULE (000'S)

General Fund	680	580	100						100		680
TOTAL	680	580	100						100		680

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7584
Initial Project Budget:	\$680,000	USGBC LEED:	N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

12. Police Administration Building Visitors Parking Lot and Campus Asphalt Repairs

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2015
Council District:	3	Revised Completion Date:	
Location:	Police Administration Building, 201 West Mission Street		

Description: This project provides funding to remove and replace the asphalt at the Police Administration Building visitors parking lot, which will restore the striping, signs, and markings back to the original configuration.

Justification: The visitors parking lot pavement surface is deteriorating and showing wear that will lead to further costly replacement. This project will also address the pavement maintenance needs for the restricted area of the Police campus.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction				150					150		150
TOTAL				150					150		150

FUNDING SOURCE SCHEDULE (000'S)

General Fund	150	150	150
TOTAL	150	150	150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2014-2015	Appn. #:	7666
Initial Project Budget:	\$150,000	USGBC LEED:	N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

13. Police Administration Building/Police Communications Center Chiller Replacements

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2013
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2014
Council District: 3 **Revised Completion Date:** 2nd Qtr. 2015
Location: Police Administration Building and Police Communications Center; 201 West Mission Street
Description: This allocation provides funding to replace one chiller at the Police Administration Building and two chillers at the Police Communications Center.
Justification: The current chiller at the Police Administration Building is more than 40 years old and is beyond its serviceable life, estimated to be 20 years. The chillers currently at the Police Communications Center are 25 years old and beyond the estimated life expectancy. Maintenance costs of this equipment at these facilities over the past two years have been moderate to high. Due to the critical nature of these facilities, proactive replacement of this equipment is necessary.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction		2,400	400	2,000					2,000		2,400
TOTAL		2,400	400	2,000					2,000		2,400

FUNDING SOURCE SCHEDULE (000'S)

General Fund	2,400	400	2,000						2,000		2,400
TOTAL	2,400	400	2,000						2,000		2,400

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2013-2014 **Appn. #:** 7585
Initial Project Budget: \$2,400,000 **USGBC LEED:** N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

14. Police Administration Building/Police Communications Center Exterior Waterproofing

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2013
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	3rd Qtr. 2014
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2014
Council District:	3	Revised Completion Date:	2nd Qtr. 2015
Location:	Police Administration Building and the Police Communications Center; 201 West Mission Street		

Description: This allocation provides funding for the exterior waterproofing of the Police Administration Building and the Police Communications Center. This exterior coating will protect the facility from water infiltration.

Justification: This allocation is needed to prevent water infiltration through the concrete at cracks and joints. If waterproofing is not maintained, water infiltration can lead to mold development and ultimately to interruptions to the use of the facility and costly repairs.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction		350		350					350		350
TOTAL		350		350					350		350

FUNDING SOURCE SCHEDULE (000'S)											
General Fund		350		350					350		350
TOTAL		350		350					350		350

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7586
Initial Project Budget:	\$350,000	USGBC LEED:	N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

15. Police Communications Center Electrical System Upgrade

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2013
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2014
Council District:	3	Revised Completion Date:	2nd Qtr. 2015
Location:	Police Communications Center; 201 West Mission Street		

Description: This allocation provides funding to upgrade three critical electrical systems at the Police Communications Center. These electrical systems include transfer switches that allow for the shift of power from normal PG&E power to the emergency Uninterrupted Power Supply and generator power; the electrical main power connection that provides the main power to the Police complex; and the electrical distribution panels.

Justification: This allocation is needed due to the age of the electrical systems of the Police Communications Center and the critical nature of this facility. The electrical systems are currently more than 25 years old and replacement parts are very expensive and difficult to obtain, as they are no longer manufactured.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction		1,650	100	1,550					1,550		1,650
TOTAL		1,650	100	1,550					1,550		1,650

FUNDING SOURCE SCHEDULE (000'S)

General Fund	1,650	100	1,550						1,550		1,650
TOTAL	1,650	100	1,550						1,550		1,650

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2013-2014	Appn. #:	7587
Initial Project Budget:	\$1,650,000	USGBC LEED:	N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

16. Police Communications Center Parking Deck and Ramp Restoration

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2015
Council District:	3	Revised Completion Date:	
Location:	201 West Mission Street		

Description: This project provides funding to restore the parking deck and ramp at the Police Communications Center back to its original condition, which includes extensive preparation of asphalt and concrete surfaces, such as grinding and sealing cracks, to minimize water infiltration to the structure and equipment below.

Justification: This project will restore the second level parking deck and ramp at the Police Communications Center to address leakage and water infiltration.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction				350					350		350
TOTAL				350					350		350

FUNDING SOURCE SCHEDULE (000'S)											
General Fund				350					350		350
TOTAL				350					350		350

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2014-2015	Appn. #:	7667
Initial Project Budget:	\$350,000	USGBC LEED:	N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
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17. Police Communications Emergency Uninterrupted Power Supply

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2012
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2013
Council District:	N/A	Revised Completion Date:	2nd Qtr. 2015
Location:	Police Administration Building and the Police Communications Center; 201 West Mission Street		

Description: This project provides funding for the replacement and upgrade of the Uninterrupted Power Supply (UPS) system at the Police Communications Center to provide emergency power in the case of a loss of power from PG&E. The existing UPS system is insufficient for the needs of a critical facility. With an evaluation of the facility's emergency power needs, it was determined that, at minimum, a redundant UPS system is needed with an adequate battery runtime to ensure continual operation at the facility.

Justification: Funding is necessary to replace the Emergency UPS system to ensure power is not interrupted at the Police Communications Center in the event of a power disruption. This system is essential to ensuring full uptime for the Emergency Communications Center.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction	54	3,700	450	3,250					3,250		3,754
TOTAL	54	3,700	450	3,250					3,250		3,754

FUNDING SOURCE SCHEDULE (000'S)

General Fund	54	3,700	450	3,250					3,250		3,754
TOTAL	54	3,700	450	3,250					3,250		3,754

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2011-2012	Appn. #:	7405
Initial Project Budget:	\$3,800,000	USGBC LEED:	N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

18. Police Communications Fire Protection System Upgrade

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2013
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2015
Council District: 3 **Revised Completion Date:**
Location: Police Communications Center; 201 West Mission Street

Description: This allocation funds the upgrade of the fire protection system at the Police Communications Center.

Justification: This allocation is required in order to fund the Police Communications Fire Protection System Upgrade project. This project will include upgrades to the fire alarms and the mechanical and electrical components of the system. The current fire protection system is 25 years old and, on average, has three false alarms per month. Components are failing frequently and replacement parts are no longer available, which poses a life safety risk for users of the facility.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Design		200	50	150					150		200
Construction		2,800		2,800					2,800		2,800
TOTAL		3,000	50	2,950					2,950		3,000

FUNDING SOURCE SCHEDULE (000'S)

General Fund	3,000	50	2,950						2,950		3,000
TOTAL	3,000	50	2,950						2,950		3,000

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2013-2014 **Appn. #:** 7589
Initial Project Budget: \$3,000,000 **USGBC LEED:** N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

19. Unanticipated/Emergency Maintenance

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various		

Description: This allocation provides funding for the timely response to unanticipated maintenance needs.

Justification: These funds are used to implement projects that correct safety problems or address other urgent and unanticipated maintenance needs.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction		402	402	750	600	600	600	600	3,150		
TOTAL		402	402	750	600	600	600	600	3,150		

FUNDING SOURCE SCHEDULE (000'S)											
General Fund	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
General Fund		402	402	750	600	600	600	600	3,150		
TOTAL		402	402	750	600	600	600	600	3,150		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. In the 2015-2019 CIP, the annual allocation increases by \$350,000 in 2014-2015 and \$200,000 annually for the remainder of the CIP to address increased emergency maintenance needs.

FY Initiated:	Ongoing	Appn. #:	5393
Initial Project Budget:		USGBC LEED:	N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Construction Projects

20. United States Patent and Trademark Office - City Staff Relocation

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2014
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 3rd Qtr. 2015
Council District: 3 **Revised Completion Date:**
Location: City Hall, 200 E Santa Clara Street

Description: This allocation provides funding for the remodeling of the space within the City Hall Tower to house relocated City staff from the City Hall Wing. This project includes programming, procurement of a design-build vendor, design management, and construction management services and the associated furniture, fixtures, and equipment.

Justification: This allocation is necessary to accommodate the United States Patent and Trademark Office's use of the majority of the City Hall Wing.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Construction				4,088					4,088		4,088
Furniture, Fixtures and Equipment				362					362		362
TOTAL				4,450					4,450		4,450

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
General Fund				4,450					4,450		4,450
TOTAL				4,450					4,450		4,450

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
None

Notes:

FY Initiated: 2014-2015 **Appn. #:** 7699
Initial Project Budget: \$4,450,000 **USGBC LEED:** N/A

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Non-Construction Projects

21. City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation provides funding for the maintenance, inspections, and battery replacement of the Uninterrupted Power Supply (UPS) systems at City Hall and the 9-1-1 Emergency Communications Center.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Maintenance		150	150	150	150	150	150	150	750		
TOTAL		150	150	150	150	150	150	150	750		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
General Fund		150	150	150	150	150	150	150	750		
TOTAL		150	150	150	150	150	150	150	750		

Notes:
 Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.
Appn. #: 7402

22. Downtown Ice Rink Improvements

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation provides funding for a variety of capital improvements to Downtown Ice, the holiday ice rink at the Circle of Palms, including dasher board rehabilitation, lighting upgrades, and other miscellaneous equipment replacement and enhancements.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Repairs		70		170					170		170
TOTAL		70		170					170		170

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
General Fund		70		170					170		170
TOTAL		70		170					170		170

Appn. #: 7581

Municipal Improvements
2015-2019 Adopted Capital Improvement Program
Detail of Non-Construction Projects

23. Police Communications Center Redundant Power Circuitry System Design

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation provides funding for a consultant to design an electrical system redundancy for the Police Communications Center. This project involves the creation of redundant power circuitry from the PG&E point of connection to the equipment distribution within the building.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2013-14 Appn.	2013-14 Estimate	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	Beyond 5-Year	Project Total
Design		200	5	195					195		200
TOTAL		200	5	195					195		200

FUNDING SOURCE SCHEDULE (000'S)

General Fund	200	5	195						195		200
TOTAL		200	5	195					195		200

Appn. #: 7588

2014-2015 CAPITAL BUDGET

2015-2019 CAPITAL IMPROVEMENT PROGRAM

MUNICIPAL IMPROVEMENTS

SUMMARY OF PROJECTS WITH CLOSE-OUT COSTS ONLY IN 2014-2015

The Summary of Projects with Close-Out Costs Only in 2014-2015 include those projects that are near completion with only minimal costs (typically inspection services and program management) to finish the project budgeted in 2014-2015.

Municipal Improvements

2015-2019 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2014-2015

Project Name:	Household Hazardous Waste Las Plumas Facility	Initial Start Date:	4th Qtr. 2008
5-Year CIP Budget:	\$2,873,000	Revised Start Date:	
Total Budget:	\$17,218,274	Initial End Date:	2nd Qtr. 2009
Council District:	3	Revised End Date:	2nd Qtr. 2015
USGBC LEED:	Silver		

Description: Phase I of this project provided funding for building a temporary Household Hazardous Waste drop-off facility at the old Las Plumas warehouse site. Phase II included renovation of the existing warehouse as well as construction of a new 10,000 square foot permanent Household Hazardous Waste drop-off facility. Funding for 2014-2015 is for punch list items related to the project.

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