



2015-2016 CAPITAL BUDGET

2016-2020 CAPITAL IMPROVEMENT PROGRAM



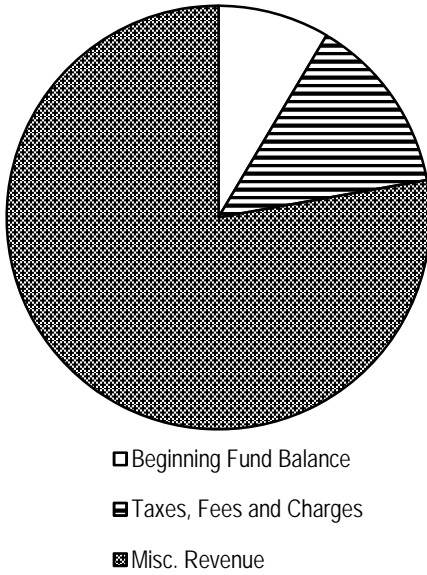
SERVICE YARDS

SERVICE YARDS

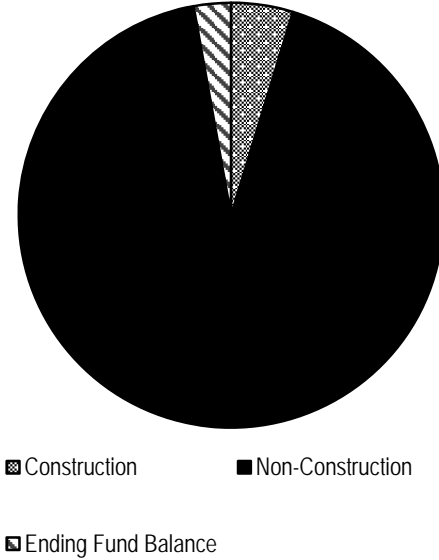
SERVICE YARDS

2016-2020 Capital Improvement Program

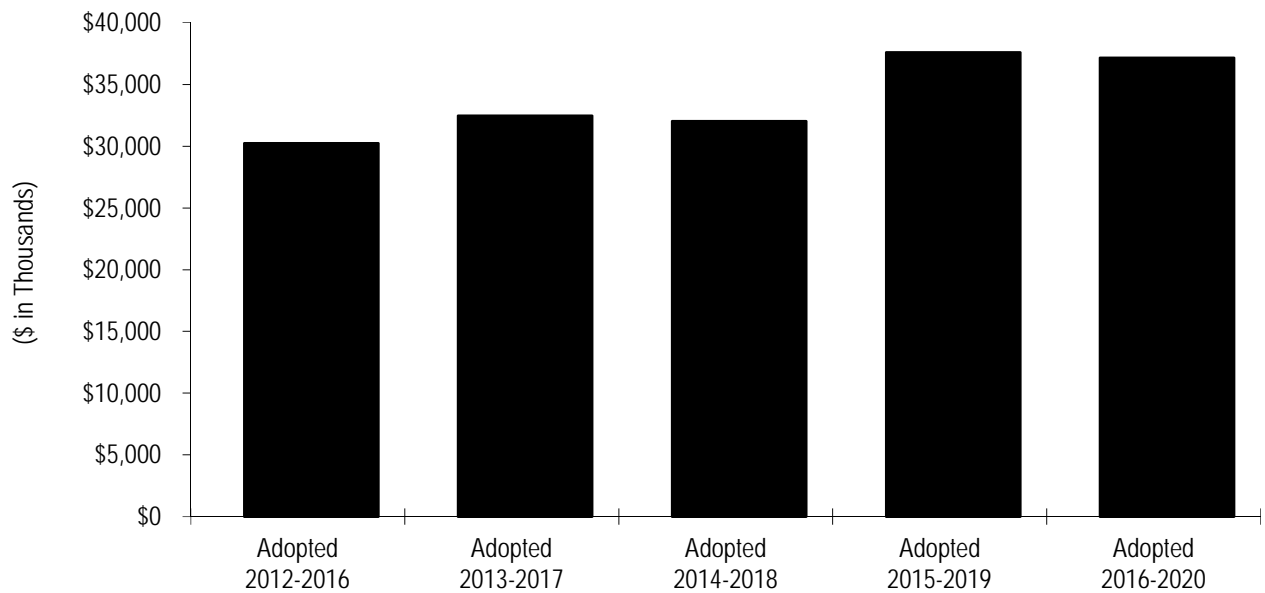
2015-2016 Adopted Source of Funds



2015-2016 Adopted Use of Funds



CIP History



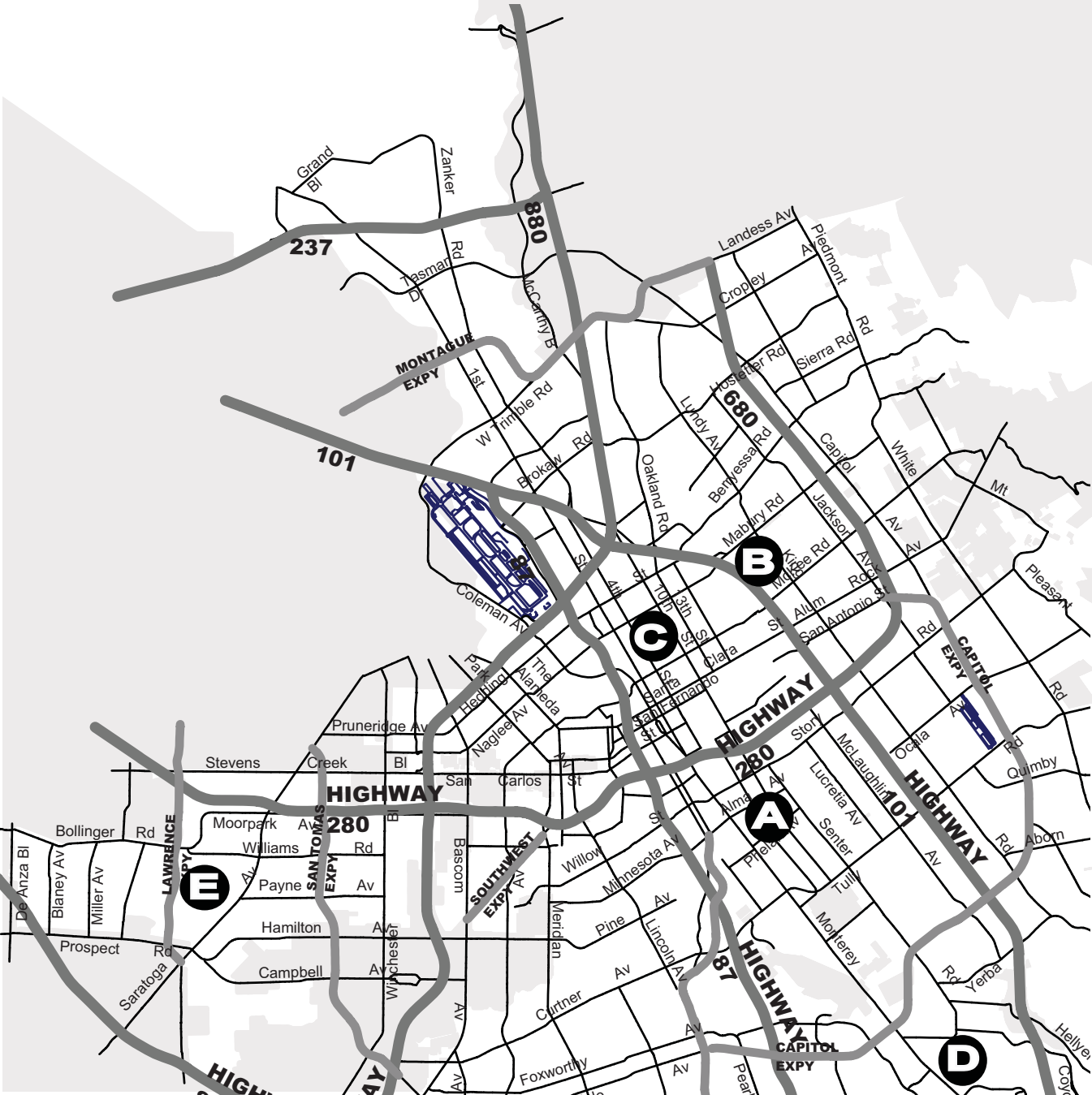
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Service Yards

2016-2020 Adopted Capital Improvement Program

Service Yard Locations

- A) Central Yard
- B) Mabury Yard
- C) Main Yard (Proposed Sale assumed in 2015-2016)
- D) South Yard
- E) West Yard



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Service Yards

2016-2020 Adopted Capital Improvement Program

Overview

INTRODUCTION

City Service Yards house City staff from various departments that maintain City vehicles, buildings, sewer systems, pavement, and related public infrastructure facilities. The Service Yards Capital Program funds the construction and capital improvements for the facilities, which support these maintenance functions. The current Service Yards include the Central Service Yard (at Senter Road and Phelan Avenue), the Mabury Yard (on Mabury Road near Highway 101), the South Yard (at Monterey Road and Skyway Drive), and the West Yard (on Williams Road near Lawrence Expressway). The 2016-2020 Adopted Capital Improvement Program (CIP) provides funding of \$37.1 million, of which \$22.5 million is allocated in 2015-2016.

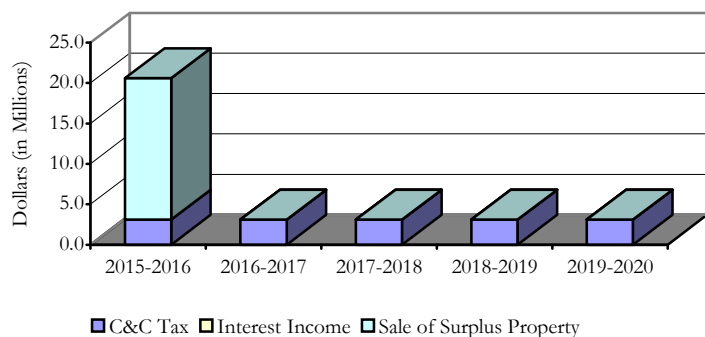
SERVICE YARDS		
Location	Facilities Sq. Ft.	Site Acreage
Central Service Yd	300,517	21.30
Mabury Yard	37,612	9.20
South Yard	18,124	6.83
West Yard	6,546	4.36
Total	362,799	41.69

This program is part of the Strategic Support City Service Area (CSA) and supports the following outcome: *Safe and Functional Public Infrastructure, Facilities and Equipment*. The maintenance operations located in the Service Yards support the following CSAs: Environmental and Utility Services, Neighborhood Services, Public Safety, Strategic Support, and Transportation and Aviation Services.

PROGRAM PRIORITIES AND OBJECTIVES

The objective of the Service Yards Program is to maintain and improve the existing conditions at the Service Yards by implementing projects to reduce safety hazards, increase efficiencies, and provide necessary equipment and materials for operations. Projects are prioritized to meet the needs of CSAs working out of the Service Yards.

Summary of Revenues



SOURCES OF FUNDING

The primary ongoing funding source for the 2016-2020 CIP is the Construction and Conveyance Tax (C&C). The 2015-2016 Adopted Capital Budget estimate for C&C taxes is \$35.0 million, of which 8.78% (\$3.07 million) is allocated to the Service Yards Capital Program. Approximately 99% of this tax is derived from a transfer tax imposed upon each transfer of real property, with the remaining 1% generated from a construction tax levied on most types of construction. The 2016-2020 CIP assumes 2014-2015 C&C revenues of \$35.0 million will fall slightly short of the 2013-2014 receipts by approximately 1.4%, and will remain flat at \$35.0 million for each year of the CIP.

Service Yards

2016-2020 Adopted Capital Improvement Program

Overview

SOURCES OF FUNDING

Therefore, collections allocated to the Service Yards Program will total \$3.07 million in 2015-2016 and each year of the CIP. For additional information regarding C&C Tax revenue, please refer to the please refer to the Construction and Conveyance Tax section of the Summary of Capital Improvement Program Revenues, which is located in the Summary Information (Section III) of this CIP.

The 2016-2020 Adopted Service Yards CIP is programmed to receive \$17.5 million in proceeds from the sale of the old Main Yard property in 2015-2016 to pay off the short-term debt service for Phase II of the Central Service Yard project. The City has recently concluded negotiations with a developer to purchase the Main Yard property, as discussed further in the program highlights section of this document. Additional funding from the General Fund of approximately \$575,000 annually is programmed to supplement debt service payment on the Phase I Bonds beginning in 2016-2017.

PROGRAM HIGHLIGHTS

The key programs and projects in the Service Yards Capital Program are summarized below.

Central Service Yard Debt Service

The repayment of debt associated with the Central Service Yard Phase I and Phase II projects represents the largest use of funds in the 2016-2020 CIP. The Central Service Yard Phase I project included the purchase of the Central Service Yard property and renovation of Building A. In the 2016-2020 CIP, a total of \$8.3 million is budgeted for debt service on Phase I bonds. In the 2015-2016 Adopted Budget, the debt service obligation for Phase I of the Central Service Yard expansion was budgeted in the C&C Fund without any General Fund contribution. However, due to the projected capital needs of the Service Yards and no growth anticipated in C&C Tax revenue, a General Fund transfer of \$575,000 is included beginning in 2016-2017 and will continue through the remaining years of the CIP.



Fire Truck Maintenance at the Central Service Yard

The Central Service Yard Phase II project entailed construction and relocation of remaining operations from the old Main Yard property to the Central Service Yard. The move was completed in 2007-2008. The total cost for the Central Service Yard Phase II project was \$31.0 million, plus an

Service Yards

2016-2020 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Central Service Yard Debt Service (Cont'd.)

additional \$1.2 million required for the demolition and cleanup of the Main Yard. Because construction of the Central Service Yard Phase II had to be completed before the sale of the Main Yard, commercial paper was issued to provide interim financing. A portion of the commercial paper, \$17.5 million, is scheduled for repayment upon completion of the sale of the Main Yard, which is expected to occur in 2015-2016. However, because the sale proceeds are insufficient to pay off the commercial paper, the 2016-2020 CIP also includes commercial paper payments totaling \$4.9 million of which \$946,000 will be paid in 2015-2016.

Other Key Projects

The Mabury Yard Improvements project will renovate the second floor restroom to replace fixtures, flooring partitions, and paint; remodel the locker rooms and showers; remodel the kitchen to include new cabinets, counters, a stove/oven, hood, and ventilation, additional and upgraded electrical connections, paint, flooring, and address roof penetration; and retrofit an existing space to provide a break area for staff at the Mabury Yard.

The West Yard – Restroom Retrofit project will retrofit one restroom at the West Yard, which includes the design and construction of shower and locker rooms for City staff. This project will provide adequate shower and locker rooms for City staff currently located at this location, which include the sewer, landscaping, and roadway crews.

The table below provides a brief description of the key ongoing work efforts included in the Service Yards Program.

Project Name	Description	2016-2020 CIP Cost
Roof Replacement, Painting, and Supplemental Needs	Repairs and minor improvements required to maintain the service yard facilities.	\$1,750,000
Service Yards Equipment	Purchase of shop equipment such as lifts, stands, overhead reels, air systems, and computer hardware	\$475,000
Underground Fuel Tank Renovation and Replacement	Monitoring of fuel tanks in the service yards, the removal and/or replacement of leaking fuel tanks, and necessary soil cleanup based on fuel leakage	\$315,000

Service Yards

2016-2020 Adopted Capital Improvement Program

Overview

MAJOR CHANGES FROM THE 2015-2019 ADOPTED CIP

Major changes from the 2015-2019 Adopted CIP are summarized below.

- The Repayment of Phase II Commercial Paper decreased \$500,000, from \$18.0 million to \$17.5 million. This reflects a revised estimate of the proceeds from the sale of the Main Yard property in Japantown that will be used for the repayment of commercial paper that served as a financing mechanism for the Central Service Yard Phase II Project.
- Additional funding of \$20,000 annually is allocated for the Asset Management Database to accurately reflect the support needs of the AssetWorks database.

OPERATING BUDGET IMPACT

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the 2016-2020 Adopted CIP.

COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

The City Council approved the rebudgeting of unexpended funds for the Mabury Yard Improvements (\$330,000) and Underground Fuel Tank Renovation/Replacement (\$20,000) projects.

2015-2016 CAPITAL BUDGET

2016-2020 CAPITAL IMPROVEMENT PROGRAM

SERVICE YARDS

SOURCE OF FUNDS

USE OF FUNDS

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.

Service Yards
 2016-2020 Adopted Capital Improvement Program
 Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5-Year Total
<u>Service Yards Construction & Conveyance Tax Fund (395)</u>							
Beginning Fund Balance	2,476,093	1,916,135	636,135	507,135	372,135	248,135	1,916,135 *
Taxes, Fees and Charges:							
Construction and Conveyance Tax	3,073,000	3,073,000	3,073,000	3,073,000	3,073,000	3,073,000	15,365,000
Contributions, Loans and Transfers from:							
General Fund							
– Debt Service on Phase I Bonds			575,000	575,000	575,000	575,000	2,300,000
Interest Income	8,000	8,000	10,000	11,000	11,000	11,000	51,000
Miscellaneous Revenue							
– Sale of Surplus Property		17,500,000					17,500,000
Reserve for Encumbrances	44,042						
Total Service Yards Construction & Conveyance Tax Fund	5,601,135	22,497,135	4,294,135	4,166,135	4,031,135	3,907,135	37,132,135 *
TOTAL SOURCE OF FUNDS	5,601,135	22,497,135	4,294,135	4,166,135	4,031,135	3,907,135	37,132,135 *

* The 2016-2017 through 2019-2020 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Service Yards
2016-2020 Adopted Capital Improvement Program
Use of Funds (Combined)

<u>USE OF FUNDS</u>	<u>Estimated 2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>5-Year Total</u>
<u>Construction Projects</u>							
1. Mabury Yard Improvements	80,000	330,000					330,000
2. Roof Replacement, Painting, and Supplemental Needs	391,000	350,000	350,000	350,000	350,000	350,000	1,750,000
3. Underground Fuel Tank Renovation/Replacement	46,000	79,000	59,000	59,000	59,000	59,000	315,000
4. West Yard - Restroom Retrofit		300,000					300,000
Total Construction Projects	517,000	1,059,000	409,000	409,000	409,000	409,000	2,695,000
<u>Non-Construction</u>							
<u>General Non-Construction</u>							
Capital Program and Public Works Department Support Service Costs	3,000	4,000	4,000	4,000	4,000	4,000	20,000
Infrastructure Management System	103,000	104,000	107,000	110,000	113,000	116,000	550,000
5. Asset Management Database	55,000	75,000	75,000	75,000	75,000	75,000	375,000
6. Debt Service on Phase I Bonds	1,670,000	1,668,000	1,666,000	1,661,000	1,658,000	1,662,000	8,315,000
7. Facilities Capital Repairs	25,000	25,000	25,000	25,000	25,000	25,000	125,000
8. Phase II Commercial Paper	802,000	946,000	1,011,000	1,007,000	988,000	961,000	4,913,000
9. Repayment of Phase II Commercial Paper		17,500,000					17,500,000
10. Service Yards Equipment	116,000	95,000	95,000	95,000	95,000	95,000	475,000
11. Service Yards Management	338,000	350,000	360,000	372,000	380,000	390,000	1,852,000
12. VTA Property Lease	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Total General Non-Construction	3,132,000	20,787,000	3,363,000	3,369,000	3,358,000	3,348,000	34,225,000

Service Yards
 2016-2020 Adopted Capital Improvement Program
 Use of Funds (Combined)

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USE OF FUNDS (CONT'D.)	Estimated 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5-Year Total
Non-Construction							
Capital Support Services							
Central Service Yard Real Estate Services	25,000						
Total Capital Support Services	25,000						
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund - Human Resources/Payroll/Budget Systems Upgrade		2,000					2,000
Transfer to the General Fund - Interest Income	8,000	8,000	10,000	11,000	11,000	11,000	51,000
Total Contributions, Loans and Transfers to General Fund	8,000	10,000	10,000	11,000	11,000	11,000	53,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	3,000	5,000	5,000	5,000	5,000	5,000	25,000
Total Contributions, Loans and Transfers to Special Funds	3,000	5,000	5,000	5,000	5,000	5,000	25,000
Total Non-Construction Ending Fund Balance	3,168,000 1,916,135	20,802,000 636,135	3,378,000 507,135	3,385,000 372,135	3,374,000 248,135	3,364,000 134,135	34,303,000 134,135*
TOTAL USE OF FUNDS	5,601,135	22,497,135	4,294,135	4,166,135	4,031,135	3,907,135	37,132,135*

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

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2015-2016 CAPITAL BUDGET

2016-2020 CAPITAL IMPROVEMENT PROGRAM



SERVICE YARDS

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 2015-2016. The Detail of Non-Construction Projects section is abbreviated and provides information on the individual non-construction project, with funding in 2015-2016. On the Use of Funds statement, these projects are numbered.

Service Yards

2016-2020 Adopted Capital Improvement Program

Detail of Construction Projects

1. Mabury Yard 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:	4	Revised Completion Date:	2nd Qtr. 2016
Location:	1404 Mabury Road		

Description: This allocation provides funding to address required improvements at the Mabury Yard which include the following: renovate the second floor restroom to replace fixtures, flooring, partitions, and paint; complete remodel of the locker rooms and showers; remodel the kitchen to include new cabinets, counters, a stove/oven, hood and ventilation, additional and upgraded electrical connections, paint, flooring, and address roof penetration; and retrofit an existing space to provide a break area for staff.

Justification: This allocation is necessary to ensure health and safety concerns are addressed, prevent the potential occurrence of mold, and meet the current and future needs of the facility.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Construction		410	80	330					330		410
TOTAL		410	80	330					330		410

FUNDING SOURCE SCHEDULE (000'S)

Service Yards Construction & Conveyance Tax Fund		410	80	330					330		410
TOTAL		410	80	330					330		410

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2014-2015	Appn. #:	7669
Initial Project Budget:	\$410,000	USGBC LEED:	N/A

Service Yards

2016-2020 Adopted Capital Improvement Program

Detail of Construction Projects

2. Roof Replacement, Painting, and Supplemental Needs

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: N/A **Revised Completion Date:**
Location: All City Service Yards

Description: This allocation funds emergency repairs and miscellaneous projects such as parking site improvements and repaving, roof repair and replacement, and painting.

Justification: Funding is necessary for the repairs and minor improvements needed to maintain facilities and provide for the health and safety of City employees.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Construction		391	391	350	350	350	350	350	1,750		
TOTAL		391	391	350	350	350	350	350	1,750		

FUNDING SOURCE SCHEDULE (000'S)

Service Yards Construction & Conveyance Tax Fund		391	391	350	350	350	350	350	1,750		
TOTAL		391	391	350	350	350	350	350	1,750		

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 the project.

FY Initiated: Ongoing **Appn. #:** 4276
Initial Project Budget: **USGBC LEED:** N/A

Service Yards

2016-2020 Adopted Capital Improvement Program

Detail of Construction Projects

3. Underground Fuel Tank Renovation/Replacement

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:	N/A	Revised Completion Date:	
Location:	All City Service Yards		
Description:	This allocation funds the monitoring of fuel tanks in service yards and the removal and/or replacement of leaking fuel tanks and necessary soil cleanup. Costs for replacement and soil cleanup will vary depending on the extent of fuel leakage.		
Justification:	Funding is necessary for safety reasons and to comply with the Hazardous Materials Storage Permit Municipal Code Section 17.68.100.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Development		66	46	79	59	59	59	59	315		
TOTAL		66	46	79	59	59	59	59	315		

FUNDING SOURCE SCHEDULE (000'S)

Service Yards Construction & Conveyance Tax Fund		66	46	79	59	59	59	59	315
TOTAL		66	46	79	59	59	59	59	315

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. One-time funding of \$20,000 was rebudgeted from 2014-2015 to replace the fuel dispensing system in 2015-2016.

FY Initiated:	Ongoing	Appn. #:	4275
Initial Project Budget:		USGBC LEED:	N/A

Service Yards

2016-2020 Adopted Capital Improvement Program

Detail of Construction Projects

4. West Yard - Restroom Retrofit

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	3rd Qtr. 2015
Department:	Public Works	Initial Completion Date:	4th Qtr. 2015
Council District:	3	Revised Completion Date:	2nd Qtr. 2016
Location:	5090 Williams Road		

Description: This project funds a restroom retrofit at the West Yard, including design and construction of shower and locker rooms for City staff. This yard currently houses all sewer, landscaping, and roadway crews.

Justification: This project provides adequate shower and locker rooms for City staff at the West Yard.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Construction		300		300					300		300
TOTAL		300		300					300		300

FUNDING SOURCE SCHEDULE (000'S)

Service Yards Construction & Conveyance Tax Fund		300		300					300		300
TOTAL		300		300					300		300

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2014-2015	Appn. #:	7700
Initial Project Budget:	\$300,000	USGBC LEED:	N/A

Service Yards

2016-2020 Adopted Capital Improvement Program Detail of Non-Construction Projects

5. Asset Management Database

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation provides funding for the ongoing support of the AssetWorks database, which tracks the City's assets.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Program Management		55	55	75	75	75	75	75	375		
TOTAL		55	55	75	75	75	75	75	375		

FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund		55	55	75	75	75	75	75	375		
TOTAL		55	55	75	75	75	75	75	375		

Notes:

Selected budget information is not provided due to the ongoing nature of the project.

Appn. #: 7406

6. Debt Service on Phase I Bonds

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation provides funding for debt service for Phase I of the Central Service Yard expansion.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Debt Service	26,784	1,670	1,670	1,668	1,666	1,661	1,658	1,662	8,315	6,621	43,390
TOTAL	26,784	1,670	1,670	1,668	1,666	1,661	1,658	1,662	8,315	6,621	43,390

FUNDING SOURCE SCHEDULE (000'S)											
General Fund	13,047										13,047
Service Yards Construction & Conveyance Tax Fund	13,737	1,670	1,670	1,668	1,666	1,661	1,658	1,662	8,315	6,621	30,343
TOTAL	26,784	1,670	1,670	1,668	1,666	1,661	1,658	1,662	8,315	6,621	43,390

Appn. #: 4752, 7060

Service Yards

2016-2020 Adopted Capital Improvement Program Detail of Non-Construction Projects

7. Facilities Capital Repairs

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation funds capital repairs at the City's Service Yards. Funding is used to address the maintenance requirements of Service Yard facilities to avoid significant failures.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Maintenance		25	25	25	25	25	25	25	125		
TOTAL		25	25	25	25	25	25	25	125		

FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund		25	25	25	25	25	25	25	125		
TOTAL		25	25	25	25	25	25	25	125		

Notes:
 Selected budget information is not provided due to the ongoing nature of the project.

Appn. #: 7388

8. Phase II Commercial Paper

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation provides funding for payments on Phase II Commercial Paper. Due to a delay in the sale of the Main Yard, the City is required to pay interest on issued commercial paper until the property is sold, which is projected to occur in 2015-2016. It is anticipated that the balance of the commercial paper debt, including interest, will be paid off over a period of seven years after the sale of the Main Yard.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Debt Service	1,930	802	802	946	1,011	1,007	988	961	4,913	1,965	9,610
TOTAL	1,930	802	802	946	1,011	1,007	988	961	4,913	1,965	9,610

FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund	1,930	802	802	946	1,011	1,007	988	961	4,913	1,965	9,610
TOTAL	1,930	802	802	946	1,011	1,007	988	961	4,913	1,965	9,610

Appn. #: 7005

Service Yards

2016-2020 Adopted Capital Improvement Program Detail of Non-Construction Projects

9. Repayment of Phase II Commercial Paper

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation uses proceeds from the sale of the Main Yard property in Japantown for repayment of commercial paper that was used as a financing mechanism for the Central Service Yard Phase II project.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Debt Service				17,500					17,500		17,500
TOTAL				17,500					17,500		17,500
FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund				17,500					17,500		17,500
TOTAL				17,500					17,500		17,500
Appn. #:	6434										

10. Service Yards Equipment

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation funds the purchase of shop equipment including lifts, stands, overhead reels, air systems, and computer hardware.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Equipment		116	116	95	95	95	95	95	475		
TOTAL		116	116	95	95	95	95	95	475		
FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund		116	116	95	95	95	95	95	475		
TOTAL		116	116	95	95	95	95	95	475		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.

Appn. #: 6088

Service Yards

2016-2020 Adopted Capital Improvement Program Detail of Non-Construction Projects

11. Service Yards Management

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation provides funding for Service Yards program staff.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Program Management		338	338	350	360	372	380	390	1,852		
TOTAL		338	338	350	360	372	380	390	1,852		
FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund		338	338	350	360	372	380	390	1,852		
TOTAL		338	338	350	360	372	380	390	1,852		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 5886

12. VTA Property Lease

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation funds leased space now owned by the Valley Transportation Authority (VTA) that is adjacent to the Mabury Yard. This funding is necessary to provide critical parking and storage for Mabury Yard operations.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Lease		20	20	20	20	20	20	20	100		
TOTAL		20	20	20	20	20	20	20	100		
FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund		20	20	20	20	20	20	20	100		
TOTAL		20	20	20	20	20	20	20	100		

Notes:
 Selected budget information is not provided due to the ongoing nature of the project.
Appn. #: 4913