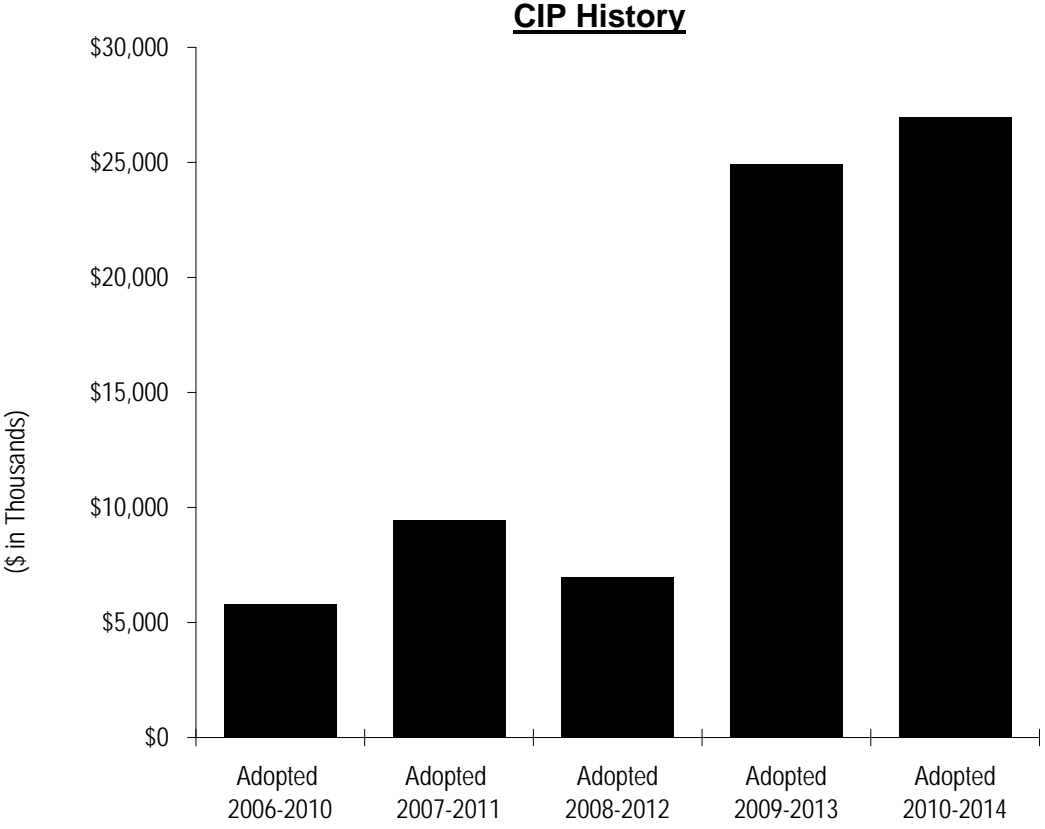


MUNICIPAL IMPROVEMENTS

2010-2014 Capital Improvement Program



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Municipal Improvements

2010-2014 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 2010-2014 Adopted Capital Improvement Program (CIP) provides funding of \$27.0 million, of which \$24.0 million is allocated in 2009-2010.

This program is part of the Strategic Support City Service Area (CSA) and supports the following outcomes: *Safe and Functional Public Infrastructure, Facilities and Equipment; Effective Use of State of the Art Technology; and Sound Fiscal Management that Facilitates Meeting the Needs of the Community.*

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. There are a variety of projects that are typically funded in this program. Several different departments including the City Manager's Office, Public Works, General Services, Information Technology and Environmental Services manage these projects. General Services is, however, responsible for coordinating the Municipal Improvements Program and maintaining the projects once the improvements are completed.

Sources of Funding

The General Fund accounts for approximately 68% of the Municipal Improvements CIP. The Municipal Improvements CIP 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.

The Hayes Mansion Phase III Fund, the Redevelopment Capital Projects Fund, Civic Center Construction Fund, Civic Center Parking Fund, Civic Center Improvement Fund, Integrated Waste Management Fund, and the Interim City Facility Improvements Fund are also reflected in the Municipal Improvements Capital Program.

The Hayes Mansion Phase III Fund accounts for City managed capital projects funded from bond proceeds for the Hayes Mansion and Edenvale Garden improvement and expansion. The Redevelopment Capital Projects Fund accounts for funds transferred for projects performed by the City on behalf of the San Jose Redevelopment Agency (SJRA). The Civic Center Construction Fund, Civic Center Parking Fund, and the Civic Center Improvement Fund account for the construction of the Civic Center, Civic Center Off-Site Employee Parking Garage, and the technology, furniture and equipment at City Hall. The Interim City Facility Improvements Fund accounts for the procurement of programming and relocation services, purchase of technology, furniture, and equipment, and improvements to existing facilities to complete the City's interim space plan.

Program Highlights

Ongoing Projects

The Municipal Improvements CIP has four ongoing projects. These annual allocations are provided for maintenance and repair needs of the HP Pavilion at San José (\$100,000); unanticipated and emergency maintenance (\$200,000) for all other City facilities; fuel tank and monitoring and

Municipal Improvements

2010-2014 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Ongoing Projects (Cont'd.)

replacement (\$50,000) to monitor and perform soil cleanup once fuel tanks have been removed at City facilities; and construction and maintenance of a methane monitoring control system, groundwater monitoring, and erosion control as well as miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at the City's five landfill sites (\$400,000). Due to anticipated infrastructure and additional environmental compliance needs, \$350,000 is allocated for Closed Landfill Compliance in 2009-2010, and \$400,000 is allocated in the remaining years of this CIP. This is a slight increase from the 2009-2013 Adopted CIP which had assumed \$350,000 annually beginning in 2009-2010.

Civic Center

The final project costs for City Hall, the off-site employee parking garage, and technology, furniture, and equipment purchases are anticipated to be fully spent in 2009-2010. Funding of \$2.6 million is included in this CIP for outstanding City Hall needs and city-wide technology improvements.

Deferred City Facilities Maintenance

As presented to Council October 1, 2007 in the "Deferred Maintenance and Infrastructure Backlog Progress Report," the economic environment presents significant challenges in sustaining the existing maintenance service levels and maintaining the overall condition of City facilities. This is primarily due to recent construction of new facilities and expansion of existing facilities, compounded by a gap in resources available to maintain these facilities. Since 2006-2007, the General Services

Department has received \$2.7 million to address deferred maintenance needs at City Facilities. The Department has however identified a remaining backlog of \$7.2 million one-time and \$2.6 million ongoing (all funds), which represents the total amount needed to address unfunded deferred facilities maintenance needs. Options for reducing the City's enormous overall deferred maintenance backlog are part of the General Fund Structural Deficit Elimination Plan presented to the City Council in February 2009. This backlog, as reported to the City Council on June 16, 2009 is estimated in excess of \$457.6 million in the General Fund and \$832.4 million in all funds.

Interim City Facility Improvements

Current space management efforts include a relocation planning effort for the staff currently housed at the old Dr. Martin Luther King, Jr. Library, should the project for expanding the City's Convention Center proceed, as well as alternative use considerations of the former City Hall building. Staff will report back to the City Council as further details become known. The plans for the expenditure of any funds in the Interim City Facility Improvements Fund will not be brought forward until they are finalized.

Major Changes from the 2009-2013 Adopted CIP

- As discussed above, an increase to the Closed Landfill Compliance appropriation is proposed to account for increased costs related to the maintenance of an aged landfill gas collection system at the Singleton Landfill.

Municipal Improvements

2010-2014 Adopted Capital Improvement Program

Overview

Operating Budget Impact

The ongoing projects included in the 2010-2014 Adopted CIP should not result in additional operating and maintenance costs. The operating and maintenance costs associated with projects currently under construction and anticipated to be operational in 2009-2010 have been addressed in the 2009-2010 Adopted Operating Budget.

Council-Approved Revisions to the Proposed Capital Improvement Program

During the June Budget Hearings, the City Council approved the rebudgeting of unexpended funds for 21 projects totaling \$12,967,922.

- 11 General Fund projects totaling \$5,852,000 were rebudgeted including: Building Facilities Maintenance Backlog (9-1-1 Uninterruptible Power Supply System, Police Administrative Building Chiller, Police Special Operations Unit Motors) (\$2,506,000); Martin Park Landfill (\$1,536,000); South San José Police Substation Fiber Optic Cabling (\$350,000); Arena Repairs (\$330,000); City Hall Network Operations Center Secondary Cooling System (\$291,000), City Hall Outstanding Needs (\$273,000); Animal Shelter Facility (\$206,000); Watson Park (\$200,000); Greater Terrace Drive Soil Testing (\$100,000); Watson Site Planning and Remediation Contingency (\$55,000); and Public Art (\$5,000).

- Five projects in the Civic Center Construction Fund and Civic Center Improvement Fund totaling \$2,625,922 were rebudgeted including: City Hall Technology, Furniture, and Equipment (\$2,098,922); Police Administration Voice and Data Network Enhancements (\$276,000); City Hall Network Operations Center Secondary Cooling System (\$111,000); City Hall Capital Enhancements (\$70,000); and New City Hall Parking Garage (\$70,000).

- Five Redevelopment Capital Projects Fund and Integrated Waste Management Fund projects totaling \$4,490,000 were also rebudgeted including: Household Hazardous Waste Las Plumas Facility (\$4,140,000); Delmas Park Housing Rehabilitation Program (\$150,000); Jeanne-Forestdale SNI Housing Rehabilitation Demonstration – Phase I (\$110,000); SNI Multi-Family Home Improvement Program (\$75,000); and Department of Public Works Real Estate Services – Alma Avenue Acquisition (\$15,000).

In addition to these rebudgets, the City Council approved the establishment of two Redevelopment Capital Projects Fund projects in the Municipal Improvements Capital Program. These actions include:

- Convention Center Central Utility Plant (\$100,000); and
- 460 Park Avenue Building Demolition (\$26,000).

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Municipal Improvements
2010-2014 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS		Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5-Year Total
General Fund								
Contributions, Loans and Transfers from:								
General Fund								
	- Alviso Ring Levee	331,000						
	- Animal Shelter Facility	83,000	206,000					206,000
	- Arena Repairs	317,000	430,000	100,000	100,000	100,000	100,000	830,000
	- Building Facilities Maintenance Backlog: 9-1-1 UPS Sys., PAB Chiller, Police Special Op. Unit Motors	11,000	2,506,000					2,506,000
V - 1069	- Building Facilities Maintenance Backlog: Energy Management System	200,000						
	- City Hall Network Operations Center Secondary Cooling System	57,000	291,000					291,000
	- City Hall Outstanding Needs	166,000	273,000					273,000
	- Closed Landfill Compliance	379,000	350,000	400,000	400,000	400,000	400,000	1,950,000
	- Convention Center Facility Improvements	91,000						
	- Convention Center Fire Attenuation System	241,000						
	- Convention Center Marquee	7,000						
	- Electrical Substation Transformers	25,000						
	- Employee Garage Build-Out	175,000						
	- Facilities Infrastructure Maintenance Backlog	113,000						
	- Fuel Tank Monitoring	126,000	50,000	50,000	50,000	50,000	50,000	250,000
	- Greater Terrace Drive Soil Testing		100,000					100,000
	- Hayes Mansion Parking Garage	2,000						
	- Ice Center Corrective Work	120,000						

Municipal Improvements
2010-2014 Adopted Capital Improvement Program
Source of Funds

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SOURCE OF FUNDS (CONT'D.)	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Martin Park Landfill	109,000	1,536,000					1,536,000
- Public Art		5,000					5,000
- Recovery Act - Energy Efficiency and Conservation Block Grant		8,840,060					8,840,060
- South San José Police Substation Fiber Optic Cabling	230,000	350,000					350,000
- Unanticipated/Emergency Maintenance	339,000	200,000	200,000	200,000	200,000	200,000	1,000,000
- Watson Park		200,000					200,000
- Watson Site Planning and Remediation Contingency	498,000	55,000					55,000
Total General Fund	3,620,000	15,392,060	750,000	750,000	750,000	750,000	18,392,060
<u>Integrated Waste Management Fund</u>							
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Household Hazardous Waste Las Plumas Facility	48,492	4,140,000					4,140,000
Total Integrated Waste Management Fund	48,492	4,140,000					4,140,000 *
<u>Civic Center Construction Fund</u>							
Beginning Fund Balance	5,111,272	527,000					527,000 *

Municipal Improvements
2010-2014 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5-Year Total
<u>Civic Center Construction Fund</u>							
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
– Transfer from Civic Center Parking Fund	100,688						
Interest Income	19,312						
Reserve for Encumbrances	451,167						
Total Civic Center Construction Fund	5,682,439	527,000					527,000 *
<u>Civic Center Parking Fund</u>							
Beginning Fund Balance	1,744,964						*
Interest Income	688						
Total Civic Center Parking Fund	1,745,652						*
<u>Hayes Mansion Phase 3 Fund</u>							
Beginning Fund Balance	170,381						*
Reserve for Encumbrances	5,809						
Total Hayes Mansion Phase 3 Fund	176,190						*
<u>Redevelopment Capital Projects Fund</u>							
Beginning Fund Balance							*
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
– 460 Park Avenue Building Demolition	24,000	26,000					26,000

Municipal Improvements
2010-2014 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Art and Technology City Hall Lighting Plan	4,703						
- CDM Boiler Replacement	65,693						
- CDM Exhibit Shop Infrastructure and Safety Improvements	36,635						
- CEQA Clearance	22,269						
- California Theatre Orchestra Side Platforms	70,000						
- Center for Performing Arts Fountain Lighting Improvement	724						
- Convention Center Capital Improvements	30,749						
- Convention Center Central Utility Plant	94,000	100,000					100,000
- Convention Center Patio	36,666						
- Delmas Park Housing Rehabilitation Program	50,000	150,000					150,000
- Department of Public Works Real Estate Division - Third Party Services	31,956						
- Department of Public Works Real Estate Services	53,752						
- Department of Public Works Real Estate Services - Alma Avenue Acquisition		15,000					15,000
- Downtown Extended Hours Pilot Program	30,000						
- Improvement District 99-218SJ Deferral of Assessment 2008-2009	147,000						

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Municipal Improvements
2010-2014 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Improvement District 99-218SJ Deferral of Assessments 2007- 2008	2,497						
- Jeanne-Forestdale SNI Housing Rehabilitation Demonstration - Phase 1	140,000	110,000					110,000
- KONA Area Clean-Up Project	59,730						
- Non-Project Specific Department of Public Works Services	58						
- Office of Equality Assurance Audit Services	3,197						
- Paseo Plaza Public Art	21,000						
- Public Art - Keystone Place Housing Project	126,874						
- Public Art - One East Julian Housing Project	65,094						
- Public Art Administration	5,000						
- Reimbursement for Consultant Services	39,600						
- SNI Multi-Family Home Improvement Program	316,942	75,000					75,000
- San José Child Care Facility	81,227						
- Sidewalk Cafe Permits Project	44,836						
- South Hall Convention Center - HVAC System	36,000						
- South Hall Parking Lot Improvements	14,000						
- Spartan Keyes Public Art Project	100,000						
- Twohy Building Public Art	20,084						

Municipal Improvements
2010-2014 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
– Variable Speed Fan Drive System at the Tech Museum	150,000						
Total Redevelopment Capital Projects Fund	1,924,286	476,000					476,000 *
<u>Interim City Facilities Improvement Fund</u>							
Beginning Fund Balance							*
Sale of Bonds							
– Commercial Paper Proceeds	5,858	1,325,301					1,325,301
Reserve for Encumbrances	27,500						
Total Interim City Facilities Improvement Fund	33,358	1,325,301					1,325,301 *
<u>Civic Center Improvement Fund</u>							
Beginning Fund Balance	-1,704,163						*
Sale of Bonds							
– Commercial Paper Proceeds	4,719,241	2,098,922					2,098,922
Reserve for Encumbrances	437,860						
Total Civic Center Improvement Fund	3,452,938	2,098,922					2,098,922 *

Municipal Improvements
2010-2014 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5-Year Total
TOTAL SOURCE OF FUNDS	16,683,355	23,959,283	750,000	750,000	750,000	750,000	26,959,283 *

* The 2010-2011 through 2013-2014 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
 2010-2014 Adopted Capital Improvement Program
 Use of Funds

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USE OF FUNDS	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5-Year Total
Construction Projects							
Alviso Ring Levee	331,000						
Animal Shelter Facility	83,000	206,000					206,000
Building Facilities Maintenance Backlog: Energy Management System	200,000						
CDM Boiler Replacement	65,693						
CDM Exhibit Shop Infrastructure and Safety Improvements	36,635						
California Theatre Orchestra Side Platforms	70,000						
Center for Performing Arts	724						
Fountain Lighting Improvement							
City Hall Construction	177,000						
Convention Center Capital Improvements	30,749						
Convention Center Facility Improvements	91,000						
Convention Center Fire Attenuation System	241,000						
Convention Center Marquee	7,000						
Convention Center Patio	36,666						
Electrical Substation Transformers	25,000						
Employee Garage Build-Out	175,000						
Facilities Infrastructure Maintenance Backlog	113,000						
Hayes Mansion Parking Garage	2,000						
Hayes Mansion Public Art-Administration- Taxable	15,809						
Ice Center Corrective Work	120,000						
KONA Area Clean-Up Project	59,730						
New City Hall Parking Garage	50,000	70,000					70,000

Municipal Improvements
 2010-2014 Adopted Capital Improvement Program
 Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5-Year Total
Construction Projects							
Paseo Plaza Public Art	21,000						
Public Art - Keystone Place Housing Project	126,874						
Public Art - One East Julian Housing Project	65,094						
San José Child Care Facility	81,227						
South Hall Parking Lot Improvements	14,000						
Spartan Keyes Public Art Project	100,000						
Twohy Building Public Art	20,084						
Variable Speed Fan Drive System at the Tech Museum	150,000						
Watson Park Site Clean-up and Restoration	40,000						
1. 460 Park Avenue Building Demolition	24,000	26,000					26,000
2. Arena Repairs	317,000	430,000	100,000	100,000	100,000	100,000	830,000
3. Building Facilities Maintenance Backlog: 9-1- 1 UPS Sys., PAB Chiller, Police Special Op. Unit Motors	11,000	2,506,000					2,506,000
4. City Hall Capital Enhancements	263,167	70,000					70,000
5. City Hall Network Operations Center Secondary Cooling System	1,247,000	402,000					402,000
6. City Hall Outstanding Needs	166,000	273,000					273,000
7. City Hall Technology, Furniture, and Equipment	3,452,938	2,098,922					2,098,922
8. Closed Landfill Compliance	379,000	350,000	400,000	400,000	400,000	400,000	1,950,000

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Municipal Improvements
2010-2014 Adopted Capital Improvement Program
 Use of Funds

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USE OF FUNDS (CONT'D.)	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5-Year Total
Construction Projects							
9. Convention Center Central Utility Plant	94,000	100,000					100,000
10. Delmas Park Housing Rehabilitation Program	50,000	150,000					150,000
11. Fuel Tank Monitoring	126,000	50,000	50,000	50,000	50,000	50,000	250,000
12. Greater Terrace Drive Soil Testing		100,000					100,000
13. Household Hazardous Waste Las Plumas Facility	48,492	4,140,000					4,140,000
14. Interim City Facilities Improvements	33,358	1,325,301					1,325,301
15. Martin Park Landfill	109,000	1,536,000					1,536,000
16. Police Administration Voice and Data Network Enhancements	1,587,000	276,000					276,000
17. Public Art		5,000					5,000
18. Recovery Act - Energy Efficiency and Conservation Block Grant		8,840,060					8,840,060
19. South San José Police Substation Fiber Optic Cabling	230,000	350,000					350,000
20. Unanticipated/Emergency Maintenance	339,000	200,000	200,000	200,000	200,000	200,000	1,000,000
21. Watson Park		200,000					200,000
22. Watson Site Planning and Remediation Contingency	498,000	55,000					55,000
Total Construction Projects	11,524,240	23,759,283	750,000	750,000	750,000	750,000	26,759,283

Municipal Improvements
 2010-2014 Adopted Capital Improvement Program
 Use of Funds

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USE OF FUNDS (CONT'D.)	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5-Year Total
Non-Construction							
General Non-Construction							
Art and Technology City Hall Lighting Plan	4,703						
CEQA Clearance	22,269						
Department of Public Works Real Estate Services	53,752						
Department of Public Works Real Estate Services - Third Party Services	31,956						
Downtown Extended Hours Pilot Program	30,000						
Improvement District 99-218SJ Deferral of Assessment 2008-2009	147,000						
Improvement Districts 99-218SJ Deferral of Assessment 2007-2008	2,497						
Non-Project Specific Department of Public Works Services	58						
Office of Equality Assurance Audit Services	3,197						
Public Art Administration	5,000						
Reimbursement for Consultant Services	39,600						
Sidewalk Café Permits Project	44,836						
South Hall Convention Center - HVAC System	36,000						
23. Department of Public Works Real Estate Services - Alma Avenue Acquisition		15,000					15,000
24. Jeanne-Forestdale SNI Housing Rehabilitation Demonstration - Phase 1	140,000	110,000					110,000

Municipal Improvements
 2010-2014 Adopted Capital Improvement Program
 Use of Funds

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USE OF FUNDS (CONT'D.)	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5-Year Total
Non-Construction							
General Non-Construction							
25. SNI Multi-Family Home Improvement Program	316,942	75,000					75,000
Total General Non-Construction	877,810	200,000					200,000
Contributions, Loans and Transfers to Capital Funds							
Transfer to the Civic Center Construction Fund	100,688						
Total Contributions, Loans and Transfers to Capital Funds	100,688						
Contributions, Loans and Transfers to Special Funds							
Transfer to Community Facilities Revenue Fund	160,381						
Total Contributions, Loans and Transfers to Special Funds	160,381						
Contributions, Loans and Transfers to Other Agencies							
Transfer to the Civic Center Fiscal Agent Transaction Fund	3,493,236						
Total Contributions, Loans and Transfers to Other Agencies	3,493,236						
Total Non-Construction Ending Fund Balance	4,632,115	200,000					200,000
	527,000						*
TOTAL USE OF FUNDS	16,683,355	23,959,283	750,000	750,000	750,000	750,000	26,959,283*

* The 2009-2010 through 2012-2013 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2010-2014 Adopted Capital Improvement Program
2009-2010 Use of Funds by Funding Source

	(001) General Fund	(423) Integrated Waste Management Fund	(425) Civic Center Construction Fund	(450) Redevelopment Capital Projects Fund	(460) Interim City Facilities Improvement Fund	(473) Civic Center Improvement Fund	Total
TOTAL RESOURCES	15,392,060	4,140,000	527,000	476,000	1,325,301	2,098,922	23,959,283
<u>Construction Projects</u>							
	Animal Shelter Facility	206,000					206,000
	New City Hall Parking Garage		70,000				70,000
1.	460 Park Avenue Building Demolition			26,000			26,000
2.	Arena Repairs	430,000					430,000
3.	Building Facilities Maintenance Backlog: 9-1-1 UPS Sys., PAB Chiller, Police Special Op. Unit Motors	2,506,000					2,506,000
4.	City Hall Capital Enhancements		70,000				70,000
5.	City Hall Network Operations Center Secondary Cooling System	291,000	111,000				402,000
6.	City Hall Outstanding Needs	273,000					273,000
7.	City Hall Technology, Furniture, and Equipment					2,098,922	2,098,922
8.	Closed Landfill Compliance	350,000					350,000
9.	Convention Center Central Utility Plant			100,000			100,000
10.	Delmas Park Housing Rehabilitation Program			150,000			150,000
11.	Fuel Tank Monitoring	50,000					50,000
12.	Greater Terrace Drive Soil Testing	100,000					100,000
13.	Household Hazardous Waste Las Plumas Facility		4,140,000				4,140,000
14.	Interim City Facilities Improvements				1,325,301		1,325,301
15.	Martin Park Landfill	1,536,000					1,536,000

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Municipal Improvements
2010-2014 Adopted Capital Improvement Program
2009-2010 Use of Funds by Funding Source

	(001) General Fund	(423) Integrated Waste Management Fund	(425) Civic Center Construction Fund	(450) Redevelopment Capital Projects Fund	(460) Interim City Facilities Improvement Fund	(473) Civic Center Improvement Fund	Total
<u>Construction Projects</u>							
16. Police Administration Voice and Data Network Enhancements			276,000				276,000
17. Public Art	5,000						5,000
18. Recovery Act - Energy Efficiency and Conservation Block Grant	8,840,060						8,840,060
19. South San José Police Substation Fiber Optic Cabling	350,000						350,000
20. Unanticipated/Emergency Maintenance	200,000						200,000
21. Watson Park	200,000						200,000
22. Watson Site Planning and Remediation Contingency	55,000						55,000
Total Construction Projects	15,392,060	4,140,000	527,000	276,000	1,325,301	2,098,922	23,759,283
<u>Non-Construction</u>							
General Non-Construction							
23. Department of Public Works Real Estate Services - Alma Avenue Acquisition				15,000			15,000
24. Jeanne-Forestdale SNI Housing Rehabilitation Demonstration - Phase 1				110,000			110,000
25. SNI Multi-Family Home Improvement Program				75,000			75,000
Total Non-Construction				200,000			200,000

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Municipal Improvements
2010-2014 Adopted Capital Improvement Program
2009-2010 Use of Funds by Funding Source

	(001) General Fund	(423) Integrated Waste Management Fund	(425) Civic Center Construction Fund	(450) Redevelopment Capital Projects Fund	(460) Interim City Facilities Improvement Fund	(473) Civic Center Improvement Fund	Total
<u>Non-Construction</u>							
Total General Non-Construction				200,000			200,000
Ending Fund Balance							
TOTAL USE OF FUNDS	15,392,060	4,140,000	527,000	476,000	1,325,301	2,098,922	23,959,283

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Municipal Improvements
2010-2014 Adopted Capital Improvement Program
Detail of Capital Projects

1. 460 Park Avenue Building Demolition

CSA:	Strategic Support	Initial Start Date: 2nd Qtr. 2009
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:
Department:	Public Works	Initial Completion Date: 4th Qtr. 2009
Council District:	3	Revised Completion Date:
Location:	460 Park Avenue	

Description: This project provides funding for the demolition of the PAL Building; a city-owned facility located on Park Avenue. Project elements include hazardous material abatement work and demolition of the building.

Justification: This project provides funding for the demolition of the vacant PAL building, which is a blight condition and has become a bastion for misuses.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2008-09 Appn.	2008-09 Estimate	2009-10	2010-11	2011-12	2012-13	2013-14	5-Year Total	Beyond 5-Year	Project Total
Construction		50	24	26					26		50
TOTAL		50	24	26					26		50
FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund		50	24	26					26		50
TOTAL		50	24	26					26		50
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:
None

Notes:

FY Initiated:	2008-2009	Redevelopment Area:	Yes
Initial Project Budget:	\$50,000	SNI Area:	Delmas Park
Appn. #:	7041	USGBC LEED:	N/A

Municipal Improvements
2010-2014 Adopted Capital Improvement Program
Detail of Capital Projects

2. Arena Repairs

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

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

Justification: This allocation is necessary for the efficient maintenance and operation of the HP Pavilion.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2008-09 Appn.	2008-09 Estimate	2009-10	2010-11	2011-12	2012-13	2013-14	5-Year Total	Beyond 5-Year	Project Total
Construction		647	317	430	100	100	100	100	830		
TOTAL		647	317	430	100	100	100	100	830		

FUNDING SOURCE SCHEDULE (000'S)

General Fund	647	317	430	100	100	100	100	830
TOTAL	647	317	430	100	100	100	100	830

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	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6209	USGBC LEED:	N/A

Municipal Improvements
2010-2014 Adopted Capital Improvement Program
Detail of Capital Projects

3. Building Facilities Maintenance Backlog: 9-1-1 UPS Sys., PAB Chiller, Police Special Op. Unit Motors

CSA:	Strategic Support	Initial Start Date:	4th Qtr. 2008
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	2nd Qtr. 2009
Council District:	N/A	Revised Completion Date:	4th Qtr. 2010
Location:	The Police Administration Building and the Police Special Operations Facility		

Description: This project provides funding for the replacement of antiquated City infrastructure including: the primary battery backup system for the 9-1-1 Communications Center; the reciprocating chiller which serves the Police Administration Building and Annex; and the motor control center and centrifugal pump motor at the Police Special Operations unit located in the old Emergency Operations Center at 171 West Mission Street.

Justification: Funding is necessary to replace an outdated primary battery backup system at the 9-1-1 Communications Center to ensure an uninterrupted power supply. A new chiller at the Police Administration Building and motor controls and pump at the Police Special Operations unit will replace old, inefficient heating, ventilation, and air conditioning (HVAC) mechanical equipment with reliable, energy-efficient HVAC equipment.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2008-09 Appn.	2008-09 Estimate	2009-10	2010-11	2011-12	2012-13	2013-14	5-Year Total	Beyond 5-Year	Project Total
Construction		2,517	11	2,506					2,506		2,517
TOTAL		2,517	11	2,506					2,506		2,517

FUNDING SOURCE SCHEDULE (000'S)											
General Fund	2008-09 Appn.	2008-09 Estimate	2009-10	2010-11	2011-12	2012-13	2013-14	5-Year Total	Beyond 5-Year	Project Total	
General Fund	2,517	11	2,506					2,506		2,517	
TOTAL	2,517	11	2,506					2,506		2,517	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2008-2009	Redevelopment Area:	N/A
Initial Project Budget:	\$2,717,000	SNI Area:	N/A
Appn. #:	6556	USGBC LEED:	N/A

Municipal Improvements

2010-2014 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2009-2010

Project Name: Animal Shelter Facility
5-Year CIP Budget: \$206,000
Total Budget: \$17,738,000
Council District: City-wide
USGBC LEED: N/A

Initial Start Date: 1st Qtr. 2001
Revised Start Date: 1st Qtr. 2002
Initial End Date: 2nd Qtr. 2002
Revised End Date: 3rd Qtr. 2004

Description: This project provides funding for the construction of a facility to house stray animals. The Revised End Date represents the beneficial use date of the Animal Shelter, however, funds in 2009-2010 will be used to fund remaining project close-out costs including installation of a water softener, backflow valve, and concrete slabs in unfinished areas.

Project Name: New City Hall Parking Garage
5-Year CIP Budget: \$70,000
Total Budget: \$26,150,000
Council District: 3
USGBC LEED: N/A

Initial Start Date: 3rd Qtr. 2001
Revised Start Date:
Initial End Date: 2nd Qtr. 2005
Revised End Date: 4th Qtr. 2008

Description: This project consisted of two parking facilities constructed for use by employees and visitors at the new City Hall: City Hall on-site garage and City Hall off-site garage. This allocation covered the cost of the off-site garage only, consisting of eight levels: one below grade and seven above that provide approximately 1,128 spaces for City employees and is also available for public parking on evenings and weekends. The garage is located on the center of the block bounded by St. John Street, Fifth Street, Santa Clara Street, and Fourth Street. Beneficial use of the garage occurred in summer 2006. Funding in 2008-2009 and 2009-2010, as well as the Revised End Date represent the completion of final close-out items, which include the painting of fire sprinkler piping per Fire Department requirements.

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