



2011-2012 CAPITAL BUDGET

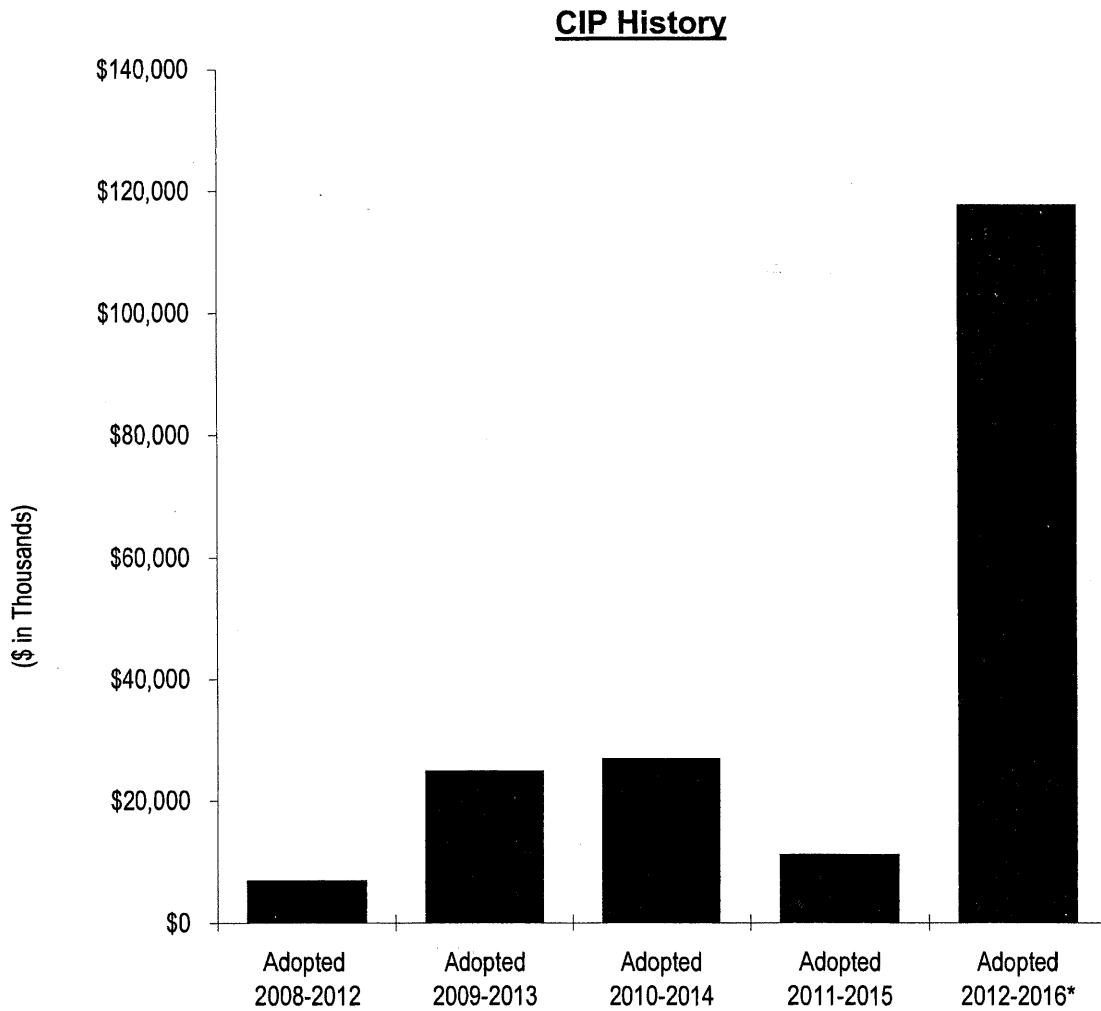
**2012-2016 CAPITAL
IMPROVEMENT PROGRAM**



**MUNICIPAL
IMPROVEMENTS**

MUNICIPAL IMPROVEMENTS

2012-2016 Capital Improvement Program



* 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 is programmed in this Capital Improvement Program.

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Municipal Improvements

2012-2016 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 2012-2016 Adopted Capital Improvement Program (CIP) provides funding of \$117.67 million, of which \$114.57 million is allocated in 2011-2012.

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. Several different departments, including the City Manager's Office, Public Works, Information Technology and Environmental Services, manage a variety of projects typically funded in this program. 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, are 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 Integrated Waste Management Fund is providing \$11.6 million for construction of phase II of the Household Hazardous Waste Las Plumas Facility.

The Redevelopment Capital Projects Fund, which accounts for funds transferred for projects managed by the City on behalf of the San Jose Redevelopment Agency is providing \$264,000 in this CIP.

The Civic Center Construction Fund is providing \$65,000 to finish the waterproofing project at the new City Hall.

As approved by City Council on April 12, 2011, bond proceeds of \$120 million will be used to fund the Convention Center Expansion and Renovation project. This project is budgeted in the Convention Center Facilities District Project Fund.

Program Highlights

Ongoing Projects

The Municipal Improvements CIP has four ongoing projects: Arena Repairs, Unanticipated/Emergency Maintenance, Fuel Tank Monitoring, and Closed Landfill Compliance. These annual allocations provide for (1) maintenance and repair needs of the HP Pavilion at San José (\$100,000); (2) unanticipated and emergency maintenance (\$250,000) for all other City facilities; (3) fuel tank and monitoring and replacement (\$50,000) to monitor and perform soil cleanup once fuel tanks have been removed at City facilities; and (4) construction and maintenance of a methane monitoring, and erosion control as well as

Municipal Improvements

2012-2016 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Ongoing Projects (Cont'd.)

miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at the City's five landfill sites (\$400,000). As a General Fund budget balancing strategy, the \$100,000 General Fund allocation for maintenance and repair needs at HP Pavilion at San José (Arena Repairs) was suspended for two years (2011-2012 and 2012-2013) and that any remaining funds in 2010-2011 (estimated to be approximately \$600,000) be rebudgeted in the 2010-2011 Annual Report. It is anticipated that these funds will be sufficient to cover repairs during the next two years.

Convention Center Expansion and Renovation Project

As mentioned above, funding is included in this CIP to support the Convention Center Expansion and Renovation Project and the Convention Center Expansion and Renovation – Public Art Project. This funding will be used to demolish the old Dr. Martin Luther King, Jr. Library, construct 125,000 of new square feet of Convention Center space, and make building improvements to achieve LEED Silver certification. Also included in this project is funding for new chillers, boilers, cooling towers, pumps, a new fire alarm, a building management system, and public art. Funding for this project was received in 2010-2011 through the sale of bonds and funded the Convention Center Expansion and Renovation Projects and related Public Art Project. The remaining portion of the proceeds was placed into a reserve and then redistributed in this Adopted CIP for these projects.

Deferred City Facilities Maintenance

As presented to City Council on 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 the limited resources available to maintain facilities coupled with the additional square footage of facility space from new infrastructure built during the *Decade of Investment*. As reported to the Transportation and Environment Committee in May 2011, the economic environment has exacerbated this backlog and increased the funding need necessary to keep the City's facility infrastructure well maintained. Previously identified backlog funding levels increased and additional funding will be required from the General Fund to maintain and prevent degradation of the facility infrastructure for which the City is responsible.

Major Changes from the 2011-2015 Adopted CIP

As previously mentioned, this Adopted CIP includes funding for the Convention Center Expansion and Renovation Project. This project includes funding for the demolition of the old Dr. Martin Luther King, Jr. Library, expanding the current facility by 125,000 square feet, and renovation of the existing facility. In addition, funding in the amount of \$11.6 million was added for phase II of the Household Hazardous Waste Las Plumas Facility. Phase II will include the renovation of the existing warehouse as well as construction of a new 10,000 square foot permanent Household Hazardous Waste drop off facility.

Municipal Improvements

2012-2016 Adopted Capital Improvement Program

Overview

Operating Budget Impact

The ongoing projects included in the 2012-2016 Adopted CIP should not result in additional operating and maintenance costs in the General Fund. However, it is unknown at this time what the operating budget impact will be as a result of the Convention Center Expansion and Renovation Project. Should there be additional operating and maintenance costs from this project, funding will be provided by the Convention and Cultural Affairs Fund.

Council-Approved Revisions to the Proposed Capital Improvement Program

During the June Budget Hearings, the City Council approved shifting \$22,000 for public art from the Convention Center Expansion and Renovation project to the Convention Center Expansion and Renovation Public Art project and rebudgeting unexpended funds for projects totaling \$13,942,264. Adjustments include:

- one project in the General Fund for Building Facilities Maintenance Backlog: 9-1-1 UPS System, Police Communications Air Handling Units and Generator Controls, Police Special Operations Unit Mechanical Systems (\$2,029,000);
- one project in the Civic Center Construction Fund for New City Hall Waterproofing (\$65,000);
- one project in the Integrated Waste Management Fund for the Household Hazardous Waste Las Plumas Facility (\$11,587,471); and
- six projects in the Redevelopment Capital Projects fund for Washington Housing Rehabilitation (\$60,590), Project Facilitation Services (\$50,000), Washington Area Strong Neighborhood Improvements: Santa Clara University Partnership (\$50,000), Washington Area Strong Neighborhood Improvements: Alma Community Center (\$40,000), Delmas Park Housing Rehabilitation Program (\$33,000), and Underwood Multi-Family Exterior Improvement Program (\$27,203).

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2011-2012 CAPITAL BUDGET

2012-2016 CAPITAL IMPROVEMENT PROGRAM

MUNICIPAL IMPROVEMENTS

SOURCE OF FUNDS

USE OF FUNDS

2011-2012 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 2011-2012 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2011-2012.

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Arena Repairs	672,000			100,000	100,000	100,000	300,000
- Building Facilities Maintenance Backlog: 9-1-1 UPS, Comm. Air & Gen. Control, Sp. Ops Mech. Sys.	853,000	2,029,000					2,029,000
- City Hall Network Operations Center Secondary Cooling System	18,000						
- Closed Landfill Compliance	148,000	400,000	400,000	400,000	400,000	400,000	2,000,000
- Convention Center Fire Attenuation System (formerly known as Imaging Systems)	235,000						
- Fuel Tank Monitoring	49,000	50,000	50,000	50,000	50,000	50,000	250,000
- Public Art	1,000						
- South San José Police Substation Fiber Optic Cabling	67,000						
- Unanticipated/Emergency Maintenance	180,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Total General Fund	2,223,000	2,729,000	700,000	800,000	800,000	800,000	5,829,000
<u>Integrated Waste Management Fund</u>							
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Environmental Monitoring and Compliance	350,000						
- Household Hazardous Waste Las Plumas Facility	436,126	11,587,471					11,587,471
Total Integrated Waste Management Fund	786,126	11,587,471					11,587,471 *

V - 857

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Integrated Waste Management Fund</u>							
<u>Civic Center Construction Fund</u>							
Beginning Fund Balance	216,546	65,000					65,000 *
Reserve for Encumbrances	416,811						
Total Civic Center Construction Fund	633,357	65,000					65,000 *
<u>Redevelopment Capital Projects Fund</u>							
Beginning Fund Balance	539,843						*
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- 460 Park Avenue Building Demolition	3,321						
- CEQA Clearance	3,775						
- California Theatre Orchestra Side Platforms	9,541						
- Children's Discovery Museum Exhibit Shop Infrastructure and Safety Improvements	75,770						
- Convention Center Patio	36,666						
- Delmas Park Housing Rehabilitation Program	20,000	33,000					33,000
- Improvement District 99-218SJ Deferral of Assessment FY10-11	116,000						
- Imwalle Story and King Development - Public Art	27,493						
- KONA Area Clean-Up	44,767						
- Municipal Stadium Transformer Replacement Project	19,389						
- Project Facilitation Services	27,439	50,000					50,000

V - 858

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Public Art - Keystone Place Housing	57,358						
- Public Art - One East Julian Housing	7,309						
- SNI Multi-Family Home Improvement Program	2,976						
- San Jose Convention Center Expansion and Renovation	179,792						
- Sidewalk Café Permits	23,246						
- Spartan Keyes Public Art	76,908						
- Underwood Multi-Family Exterior Improvement Program	2,516	27,203					27,203
- Variable Speed Fan Drive System at the Tech Museum	1,434						
- Vietnamese Cultural Heritage Garden	100,000						
- Washington Area Strong Neighborhood Improvements: Alma Community Center		40,000					40,000
- Washington Area Strong Neighborhoods Improvements: Santa Clara University Partnership		50,000					50,000
- Washington Housing Rehabilitation	4,515	60,590					60,590
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Transfer to the General Fund for Soft Cost Project Savings	200,000						
Interest Income	44,000	3,000					3,000

V - 859

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Total Redevelopment Capital Projects Fund	1,624,058	263,793					263,793 *
<u>Interim City Facilities Improvement Fund</u>							
Sale of Bonds							
- Commercial Paper Proceeds	840,000						
Total Interim City Facilities Improvement Fund	840,000						*
<u>Civic Center Improvement Fund</u>							
Beginning Fund Balance	-782,875						*
Sale of Bonds							
- Commercial Paper Proceeds	369,309						
Reserve for Encumbrances	413,566						
Total Civic Center Improvement Fund							*
<u>Convention Center Facilities District Project Fund</u>							
Beginning Fund Balance		99,920,000	14,592,000				99,920,000 *
Sale of Bonds							
- Bond Proceeds	120,000,000						
Total Convention Center Facilities District Project Fund	120,000,000	99,920,000	14,592,000				99,920,000 *
TOTAL SOURCE OF FUNDS	126,106,541	114,565,264	15,292,000	800,000	800,000	800,000	117,665,264 *

* The 2012-2013 through 2015-2016 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
Use of Funds

USE OF FUNDS	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
Construction Projects							
460 Park Avenue Building Demolition	3,321						
Arena Repairs	672,000			100,000	100,000	100,000	300,000
California Theatre Orchestra Side Platforms	9,541						
Central Service Yard Tenant Improvements	324,298						
Children's Discovery Museum Exhibit Shop Infrastructure and Safety Improvements	75,770						
City Hall Capital Enhancements	40,075						
City Hall Construction	176,736						
City Hall Network Operations	18,000						
Center Secondary Cooling System							
Convention Center Fire Attenuation System (formerly known as Imaging Systems)	235,000						
Convention Center Patio	36,666						
Environmental Compliance and Monitoring (combines funding for Fuel Tank Monitoring and Closed Landfill Compliance)	350,000						
Imwalle Story and King Development - Public Art	27,493						
Interim City Facilities Improvements	840,000						
KONA Area Clean-Up	44,767						
Municipal Stadium Transformer Replacement Project	19,389						
Public Art	1,000						
Public Art - Keystone Place Housing	57,358						

Municipal Improvements
2012-2016 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Construction Projects</u>							
Public Art - One East Julian Housing	7,309						
San Jose Convention Center Expansion and Renovation	179,792						
South San José Police Substation Fiber Optic Cabling	67,000						
Spartan Keyes Public Art	76,908						
Variable Speed Fan Drive System at the Tech Museum	1,434						
Vietnamese Cultural Heritage Garden	100,000						
1. Building Facilities Maintenance Backlog: 9-1-1 UPS, Comm. Air & Gen. Control, Sp. Ops Mech. Sys.	853,000	2,029,000					2,029,000
2. Closed Landfill Compliance	148,000	400,000	400,000	400,000	400,000	400,000	2,000,000
3. Convention Center Expansion and Renovation Project	20,000,000	84,778,000	14,572,000				99,350,000
4. Convention Center Expansion and Renovation Project - Public Art	80,000	550,000	20,000				570,000
5. Fuel Tank Monitoring	49,000	50,000	50,000	50,000	50,000	50,000	250,000
6. Household Hazardous Waste Las Plumas Facility	436,126	11,587,471					11,587,471
7. New City Hall Waterproofing	27,248	65,000					65,000
8. Unanticipated/Emergency Maintenance	180,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Construction Projects	25,137,231	99,709,471	15,292,000	800,000	800,000	800,000	117,401,471

V - 862

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
CEQA Clearance	3,775						
Improvement District 99-218SJ	116,000						
Deferral of Assessment FY10-11							
SNI Multi-Family Home	2,976						
Improvement Program							
Sidewalk Café Permits	23,246						
9. Delmas Park Housing	20,000	33,000					33,000
Rehabilitation Program							
10. Project Facilitation Services	27,439	50,000					50,000
11. Underwood Multi-Family	2,516	27,203					27,203
Exterior Improvement							
Program							
12. Washington Area Strong		40,000					40,000
Neighborhoods							
Improvements: Alma							
Community Center							
Improvement							
13. Washington Area Strong		50,000					50,000
Neighborhoods							
Improvements: Santa Clara							
University Partnership							
14. Washington Housing	4,515	60,590					60,590
Rehabilitation							
Total General Non-Construction	200,467	260,793					260,793
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund:	44,000	3,000					3,000
Interest Income							
Transfer to the General Fund:	485,000						
Prior Years Interest Income							
Total Contributions, Loans and	529,000	3,000					3,000
Transfers to General Fund							

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to Special Funds							
Transfer to the General Fund for Soft Cost Project Savings	200,000						
Total Contributions, Loans and Transfers to Special Funds	200,000						
Contributions, Loans and Transfers to Other Agencies							
Transfer to the Redevelopment Agency for San Jose Municipal Stadium Transformer Replacement	54,843						
Total Contributions, Loans and Transfers to Other Agencies	54,843						
Total Non-Construction	984,310	263,793					263,793
Ending Fund Balance	99,985,000	14,592,000					*
TOTAL USE OF FUNDS	126,106,541	114,565,264	15,292,000	800,000	800,000	800,000	117,665,264*

V - 864

* The 2011-2012 through 2014-2015 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
2011-2012 Use of Funds by Funding Source

	(001) General Fund	(423) Integrated Waste Management Fund	(425) Civic Center Construction Fund	(450) Redevelopment Capital Projects Fund	(691) Convention Center Facilities District Project Fund	Total
TOTAL RESOURCES	2,729,000	11,587,471	65,000	263,793	99,920,000	114,565,264
<u>Construction Projects</u>						
1. Building Facilities Maintenance Backlog: 9-1-1 UPS, Comm. Air & Gen. Control, Sp. Ops Mech. Sys.	2,029,000					2,029,000
2. Closed Landfill Compliance	400,000					400,000
3. Convention Center Expansion and Renovation Project					84,778,000	84,778,000
4. Convention Center Expansion and Renovation Project - Public Art					550,000	550,000
5. Fuel Tank Monitoring	50,000					50,000
6. Household Hazardous Waste Las Plumas Facility		11,587,471				11,587,471
7. New City Hall Waterproofing			65,000			65,000
8. Unanticipated/Emergency Maintenance	250,000					250,000
<u>Total Construction Projects</u>	2,729,000	11,587,471	65,000		85,328,000	99,709,471
<u>Non-Construction</u>						
General Non-Construction						
9. Delmas Park Housing Rehabilitation Program				33,000		33,000
10. Project Facilitation Services				50,000		50,000

598 - A

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
2011-2012 Use of Funds by Funding Source

998 - V

	(001) General Fund	(423) Integrated Waste Management Fund	(425) Civic Center Construction Fund	(450) Redevelopment Capital Projects Fund	(691) Convention Center Facilities District Project Fund	Total
<u>Non-Construction</u>						
General Non-Construction						
11. Underwood Multi-Family Exterior Improvement Program				27,203		27,203
12. Washington Area Strong Neighborhoods Improvements: Alma Community Center Improvement				40,000		40,000
13. Washington Area Strong Neighborhoods Improvements: Santa Clara University Partnership				50,000		50,000
14. Washington Housing Rehabilitation				60,590		60,590
Total General Non-Construction				260,793		260,793
Contributions, Loans and Transfers to General Fund						
Transfer to the General Fund: Interest Income				3,000		3,000
Total Contributions, Loans and Transfers to General Fund				3,000		3,000
<u>Total Non-Construction</u>				263,793		263,793
Ending Fund Balance					14,592,000	14,592,000
TOTAL USE OF FUNDS	2,729,000	11,587,471	65,000	263,793	99,920,000	114,565,264

2011-2012 CAPITAL BUDGET

2012-2016 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 2011-2012. The Detail of Non-Construction Projects section is abbreviated and provides information on the individual non-construction project, with funding in 2011-2012. On the Use of Funds statement, these projects are numbered.

Municipal Improvements

2012-2016 Adopted Capital Improvement Program

Detail of Construction Projects

1. Building Facilities Maintenance Backlog: 9-1-1 UPS, Comm. Air & Gen. Control, Sp. Ops Mech. Sys.

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:	2nd Qtr. 2012
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 Police Communications Building generator controls; 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; and air handling units in the Police Communications Building.

Justification: Funding is necessary to replace (1) the 9-1-1 UPS System to ensure power is not interrupted at the Police Communications Building in the event of a power disruption, (2) the Police Communications Building generator controls to prevent the loss of emergency power to Police and Fire Dispatch, (3) the mechanical system at the Police Special Operations Unit facility to address temperature issues in the building, and (4) the air handling units in the Police Communications Building to ensure computer room temperatures are kept at adequate levels.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction	185	2,882	853	2,029					2,029		3,067
TOTAL	185	2,882	853	2,029					2,029		3,067

FUNDING SOURCE SCHEDULE (000'S)											
General Fund	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
General Fund	185	2,882	853	2,029					2,029		3,067
TOTAL	185	2,882	853	2,029					2,029		3,067

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

December 2, 2008 - Ord. No. 28453 - decrease of \$200,000 to establish the Building Facilities Maintenance Backlog: Energy Management System for the 9-1-1 Communications Center appropriation.
 June 22, 2010 - Ord. No. 28764 - increase of \$550,000 to augment the 9-1-1 UPS System project (\$350,000) and fund the replacement of Police Communications Building generator controls (\$200,000).

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
2012-2016 Adopted Capital Improvement Program
Detail of Construction Projects

2. 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, and Roberts Avenue landfill sites

Description: This allocation provides funding for the construction and 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, and Roberts Avenue 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	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction		148	148	400	400	400	400	400	2,000		
TOTAL		148	148	400	400	400	400	400	2,000		

FUNDING SOURCE SCHEDULE (000'S)

General Fund	148	148	400	400	400	400	400	400	2,000		
TOTAL		148	148	400	400	400	400	400	2,000		

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" and the ongoing funding is \$400,000. Due to the availability of late fees from previous years, in 2010-2011 the Integrated Waste Management Fund contributed \$350,000 in one-time funding for closed landfill compliance (\$300,000) and fuel tank monitoring (\$50,000) in order to reduce the City's General Fund shortfall (this project was called Environmental Monitoring and Compliance).

FY Initiated: Ongoing **Redevelopment Area:** Yes
Initial Project Budget: **SNI Area:** Spartan/Keyes
Appn. #: 4089 **USGBC LEED:** Tully/Senter
N/A

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
Detail of Construction Projects

3. Convention Center Expansion and Renovation Project

CSA:	Strategic Support	Initial Start Date:	4th Qtr. 2011
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2013
Council District:	City-wide	Revised Completion Date:	
Location:	360 San Carlos Street		

Description: This allocation provides funding to support the Convention Center Expansion and Renovation Project. This funding will be used to demolish the old Dr. Martin Luther King, Jr. Library, construct 125,000 of new square feet of Convention Center space, and make building improvements to achieve LEED Silver certification. In addition, this project provides funding for new chillers, boilers, cooling towers, pumps, a new fire alarm, and a building management system.

Justification: The project will enhance the competitiveness, marketability, and revenue-generating capabilities of the Convention Center.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction		20,000	20,000	84,778	14,572				99,350		119,350
TOTAL		20,000	20,000	84,778	14,572				99,350		119,350

FUNDING SOURCE SCHEDULE (000'S)											
Convention Center Facilities District Project Fund		20,000	20,000	84,778	14,572				99,350		119,350
TOTAL		20,000	20,000	84,778	14,572				99,350		119,350

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2010-2011	Redevelopment Area:	Yes
Initial Project Budget:	\$119,372,000	SNI Area:	
Appn. #:	7287	USGBC LEED:	Silver

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
Detail of Construction Projects

4. Convention Center Expansion and Renovation Project - Public Art

CSA:	Strategic Support	Initial Start Date:	4th Qtr. 2011
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	2nd Qtr. 2013
Council District:	City-wide	Revised Completion Date:	
Location:	360 San Carlos Street		

Description: The project provides funding for a large-scale iconic artwork representing Silicon Valley and incorporating core values such as sustainability, communication, and technological advances.

Justification: This allocation is required to comply with the revisions to the Public Art Master Plan adopted by the City Council on March 13, 2007.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Public Art		80	80	550	20				570		650
TOTAL		80	80	550	20				570		650

FUNDING SOURCE SCHEDULE (000'S)											
Convention Center Facilities District Project Fund		80	80	550	20				570		650
TOTAL		80	80	550	20				570		650

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2010-2011	Redevelopment Area:	Yes
Initial Project Budget:	\$628,000	SNI Area:	
Appn. #:	7288	USGBC LEED:	N/A

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
Detail of Construction Projects

5. 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 of City facilities where fuel tanks have been removed.

Justification: This allocation is necessary to comply with the Hazardous Materials Storage Permit Ordinance Number 21334.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance		49	49	50	50	50	50	50	250		
TOTAL		49	49	50	50	50	50	50	250		
FUNDING SOURCE SCHEDULE (000'S)											
General Fund		49	49	50	50	50	50	50	250		
TOTAL		49	49	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. Due to the availability of late fees from previous years, in 2010-2011 the Integrated Waste Management Fund contributed \$50,000 in one-time funding for fuel tank monitoring in order to reduce the City's General Fund shortfall (this project was called Environmental Monitoring and Compliance).

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

Municipal Improvements

2012-2016 Adopted Capital Improvement Program

Detail of Construction Projects

6. Household Hazardous Waste Las Plumas Facility

CSA:	Strategic Support	Initial Start Date:	4th Qtr. 2008
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	3rd Qtr. 2011
Department:	Environmental Services	Initial Completion Date:	2nd Qtr. 2009
Council District:	3	Revised Completion Date:	4th Qtr. 2012
Location:	Las Plumas Warehouse		

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 will include renovation of the existing warehouse as well as construction of a new 10,000 square foot permanent Household Hazardous Waste drop-off facility.

Justification: This allocation is necessary to provide residents a proper means to dispose of common but toxic household items.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction	3,673	12,017	436	11,587					11,587		15,697
TOTAL	3,673	12,017	436	11,587					11,587		15,697

FUNDING SOURCE SCHEDULE (000'S)

Integrated Waste Management Fund	3,673	12,017	436	11,587					11,587		15,697
TOTAL	3,673	12,017	436	11,587					11,587		15,697

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2010-2014 CIP - increase of \$3.19 million to ensure sufficient funding is available for phase I improvements as well as architectural design services.

2012-2016 CIP - increase of \$10.7 million to begin construction of phase II of the project.

Notes:

Funding and revised completion date represent phase II of this project. Phase I was completed in June 2010. Additional funding for phase II of this project is being sought through the New Markets Tax Credit Program. The agreements necessary to finalize this transaction are expected to be brought forward for City Council consideration in fall 2011.

FY Initiated:	2007-2008	Redevelopment Area:	Yes
Initial Project Budget:	\$1,795,487	SNI Area:	Five Wounds/ Brookwood Terrace
Appn. #:	7275	USGBC LEED:	Silver

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
Detail of Construction Projects

7. New City Hall Waterproofing

CSA: Strategic Support **Initial Start Date:** 1st Qtr. 2011
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2011
Council District: 3 **Revised Completion Date:** TBD
Location: City Hall Parking Garage

Description: This allocation provides for oversight of a consultant agreement and insurance resolution and may provide funding for critical repairs associated with water intrusion at the City Hall Parking Garage.

Justification: Failure to mitigate waterproofing could impact operations at City Hall including elevator usage and basic power.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction		92	27	65					65		92
TOTAL		92	27	65					65		92

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Civic Center Construction Fund		92	27	65					65		92
TOTAL		92	27	65					65		92

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
None

Notes:
This project has experienced delays due to the insurance company progressing slowly with step by step exploration and mediation of deficiencies. The insurance company has not committed to overall fixes at this point, but rather to exploring the potential causes. A completion date can not be determined until the insurance company commits to the proper course of action.

FY Initiated:	2010-2011	Redevelopment Area:	N/A
Initial Project Budget:	\$92,000	SNI Area:	N/A
Appn. #:	7269	USGBC LEED:	N/A

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
Detail of Construction Projects

8. 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	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction		180	180	250	250	250	250	250	1,250		
TOTAL		180	180	250	250	250	250	250	1,250		

FUNDING SOURCE SCHEDULE (000'S)											
General Fund	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
General Fund		180	180	250	250	250	250	250	1,250		
TOTAL		180	180	250	250	250	250	250	1,250		

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	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5393	USGBC LEED:	N/A

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
Detail of Non-Construction Projects

9. Delmas Park Housing Rehabilitation Program

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Housing
Description: This project provides housing rehabilitation improvement grants of up to \$25,000 to the owners of a multi-family building occupied by low-income tenants. Improvement projects may include roof repairs, side and front yard fence repair, walkway and driveway repairs, exterior paint jobs, and health and safety repairs.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Grant		53	20	33					33		53
TOTAL		53	20	33					33		53

FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund		53	20	33					33		53
TOTAL		53	20	33					33		53

Appn. #: 6459

10. Project Facilitation Services

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This funding allows the Department of Public Works or other City staff to respond to Redevelopment Agency service requests in a timely manner. These services include initial pre-development work on potential Agency projects that have yet to be specified in the Agency budget or other time-sensitive work beyond the scope and funding of an existing Project Service Memorandum.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Planning and Engineering		77	27	50					50		77
TOTAL		77	27	50					50		77

FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund		77	27	50					50		77
TOTAL		77	27	50					50		77

Appn. #: 7137

Municipal Improvements
2012-2016 Adopted Capital Improvement Program
Detail of Non-Construction Projects

11. Underwood Multi-Family Exterior Improvement Program

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Housing
Description: This project provides funding for the SNI Multi-Family Improvement Program (Project Alliance). Funding shall be used for urban planning and landscape design consulting services to improve rental apartments and adjoining common areas. In addition, funding will cover the Planned Development Zoning Application necessary to implement proposed neighborhood improvements.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Advanced Planning		30	3	27					27		30
TOTAL		30	3	27					27		30

FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund		30	3	27					27		30
TOTAL		30	3	27					27		30

Appn. #: 7129

12. Washington Area Strong Neighborhoods Improvements: Alma Community Center Improvement

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: City Manager
Description: This allocation provides funding for the elimination of neglected infrastructure at the Alma Senior/Youth Center which will remove a source of blight that has attracted drug use and criminal activity.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management				40					40		40
TOTAL				40					40		40

FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund				40					40		40
TOTAL				40					40		40

Appn. #: 7344

Municipal Improvements

2012-2016 Adopted Capital Improvement Program Detail of Non-Construction Projects

13. Washington Area Strong Neighborhoods Improvements: Santa Clara University Partnership

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: City Manager
Description: This allocation provides funding to administer the collaboration between volunteers from Santa Clara University and Washington Area SNI residents to assist in planning and implementing beautification/ blight removal activities and programs to improve the quality of life in the neighborhood. Volunteers will aid in facilitating various activities such as neighborhood clean-ups, anti-graffiti and litter projects, energy efficiency events, and community engagement through surveys, planning workshops, and services and outreach projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management				50					50		50
TOTAL				50					50		50
FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund				50					50		50
TOTAL				50					50		50

Appn. #: 7345

14. Washington Housing Rehabilitation

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Housing
Description: This funding will provide grants (not to exceed \$25,000 per property) to both single-family owner-occupied and single-family rental units within the Washington Strong Neighborhoods Initiative area.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Grant		65	5	61					61		65
TOTAL		65	5	61					61		65
FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund		65	5	61					61		65
TOTAL		65	5	61					61		65

Appn. #: 7045

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2011-2012 CAPITAL BUDGET

2012-2016 CAPITAL IMPROVEMENT PROGRAM



MUNICIPAL IMPROVEMENTS

SUMMARY OF PROJECTS THAT START AFTER 2011-2012

The Summary of Projects that Start after 2011-2012 includes those projects that have funding budgeted starting after 2011-2012. On the Use of Funds statement, the projects in this summary are not numbered.

Municipal Improvements

2012-2016 Adopted Capital Improvement Program

Summary of Projects that Start after 2011-2012

Project Name:	Arena Repairs	Initial Start Date:	Ongoing
5-Year CIP Budget:	\$300,000	Revised Start Date:	
Total Budget:	\$972,000	Initial End Date:	Ongoing
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This allocation provides funding for necessary repairs to the HP Pavilion, such as roof repairs and heating, ventilation, and air conditioning (HVAC). As a General Fund budget balancing strategy, the \$100,000 General Fund allocation for maintenance and repair needs at HP Pavilion at San José (Arena Repairs) was suspended for two years (2011-2012 and 2012-2013) and that any remaining funds in 2010-2011 (estimated to be approximately \$600,000) be rebudgeted in the 2010-2011 Annual Report. It is anticipated that these funds will be sufficient to cover repairs during the next two years.

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