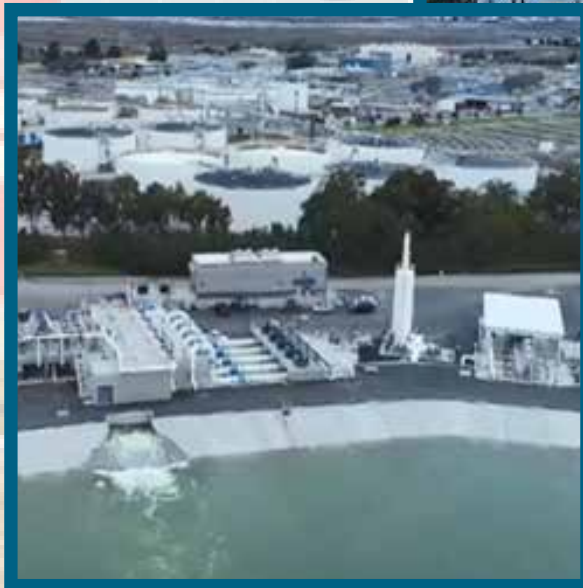


# 2023-2024 Adopted Capital Budget & 2024-2028 Adopted Capital Improvement Program



Prepared by the Office of the City Manager  
October 2023

Mayor



Matt Mahan

City Council

District 1



Rosemary Kamei

District 2



Sergio Jimenez

District 3



Omar Torres

District 4



David Cohen

District 5



Peter Ortiz

District 6



Devora "Dev" Davis

District 7



Bien Doan

District 8



Domingo Candelas

District 9



Pam Foley

District 10



Arjun Batra

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*California Society of Municipal  
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*Certificate of Award*

***Capital Budget Excellence Award  
Fiscal Year 2022-2023***

*Presented to the*

***City of San José***

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting.

***February 10, 2023***



A handwritten signature in black ink, appearing to read "Scott Catlett".

**Scott Catlett  
2022 CSMFO President**

A handwritten signature in black ink, appearing to read "James Russell-Field".

**James Russell-Field, Chair  
Recognition Committee**

***Dedicated Excellence in Municipal Financial Reporting***



**2023-2024 ADOPTED CAPITAL BUDGET  
2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

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**2023-2024 ADOPTED CAPITAL BUDGET  
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October 27, 2023

Honorable Mayor and City Council:

I am proud to present the 2023-2024 Adopted Capital Budget and the 2024-2028 Capital Improvement Program (CIP) for the City of San José. The Adopted Capital Budget and CIP presented in this document guide the City in the planning, scheduling, and budgeting of capital improvement projects over the next five years. This overview highlights the major capital investments within each of the six City Service Areas (CSAs) and 14 Capital Programs as well as the major issues associated with this CIP.

This CIP focuses on renovating, renewing, and expanding the City infrastructure that serves the critical day-to-day needs of our community, such as roadways, sewer collection and treatment systems, parks and sports fields, fire and police facilities, and airport facilities. In particular, the next two years are expected to see a surge of activity as a number of projects funded by the \$650 million San José's Disaster Preparedness, Public Safety, and Infrastructure Bond Measure (Measure T) move from design to construction. This CIP also continues the work to ensure that we continue to build equity considerations into the identification and prioritization of infrastructure rehabilitation. While the Envision San José 2040 (General Plan) remains the core planning tool of the CIP, the technical analysis necessary to identify new or deferred infrastructure rehabilitation needs is increasingly being supplemented by the explicit consideration of equity, including the incorporation of race and income data as a factor to help prioritize the rehabilitation of deteriorated sanitary sewer pipe, to the extent legally permissible, and as a prioritization criterion for the Local and Neighborhood Pavement Maintenance Program.

The 2023-2024 Adopted Capital Budget of \$1.6 billion reflects an 18.5% decrease from the 2022-2023 Adopted Capital Budget of \$1.9 billion. Over a five-year period, the 2024-2028 Adopted CIP totals \$3.6 billion, a 3.4% decrease from the 2023-2027 Adopted CIP of \$3.7 billion.

While the Administration remains focused on leveraging external State and federal resources to supplement project funding, several of the City's key local revenues dedicated to the CIP have declined or remained stagnant in the face of increasing operational and rehabilitation needs. In particular, Construction and Conveyance (C&C) Tax revenues – primarily generated by private property sales – are estimated at \$40.0 million in 2023-2024, or 38% below the prior year collection of \$64.5 million, and are only forecasted to rise slightly to \$45.0 million beginning in 2025-2026. The decline in revenue from previous years has reduced available funding for capital infrastructure needs in the Parks and Community Facilities Development (P&CFD), Library, Service Yards, Fire, Communications, and Park Yards Capital Programs.

The resources available to the Storm Sewer Capital Program also continue to decline as the Storm Sewer Service and Use Charge fee rate has remained flat for over a decade while costs have continued to increase; therefore, identifying a more sustainable funding source is an urgent priority for the CIP. As a result of this need, the 2023-2024 Adopted Operating Budget includes additional resources to identify and evaluate funding strategies for the storm sewer system, including long-term financing and new revenue sources.



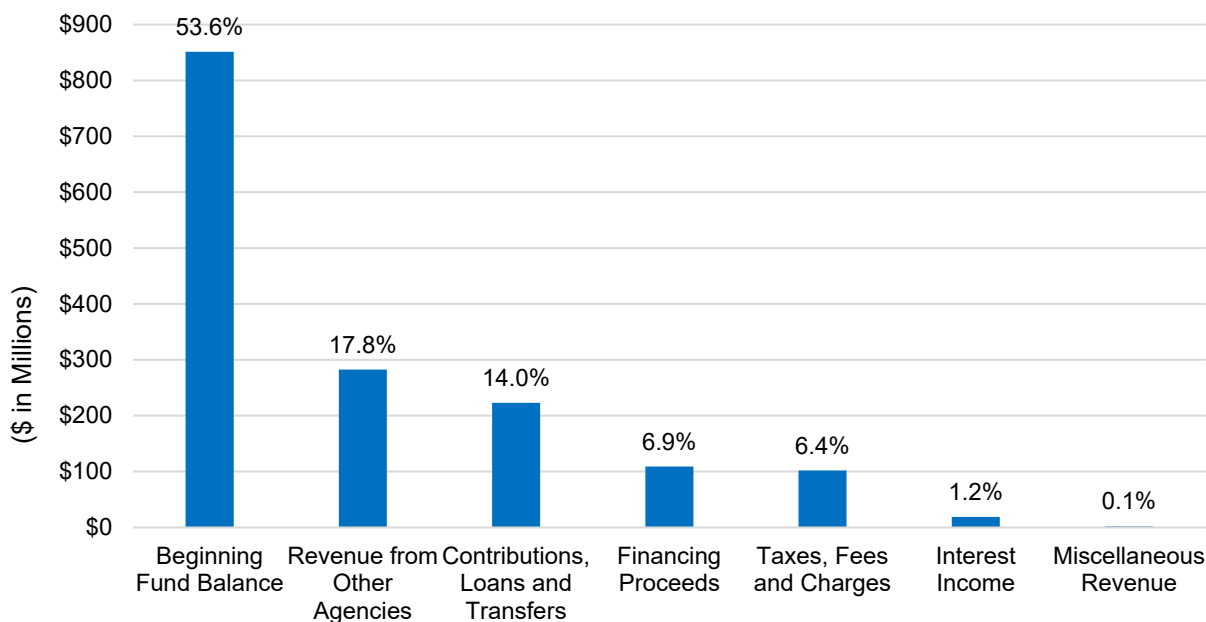
**2023-2024 ADOPTED CAPITAL BUDGET  
2024-2028 CAPITAL IMPROVEMENT PROGRAM**

Aside from the examples cited above, the City has long lacked sufficient resources to fully maintain and fund its entire infrastructure portfolio. The Status Report on Deferred Infrastructure Maintenance Backlog, presented to the Transportation and Environment Committee on April 4, 2022 (now updated on a two-year cycle), identified an infrastructure backlog of approximately \$1.7 billion, with an additional \$91.5 million needed annually to maintain the City’s infrastructure in a sustained functional condition. While the backlog reflected a decrease of nearly \$70 million and the ongoing additional need has decreased by approximately \$1 million when compared to the prior report, the City must continue to search for additional resources and leverage grant opportunities to ensure San José’s public assets are appropriately maintained.

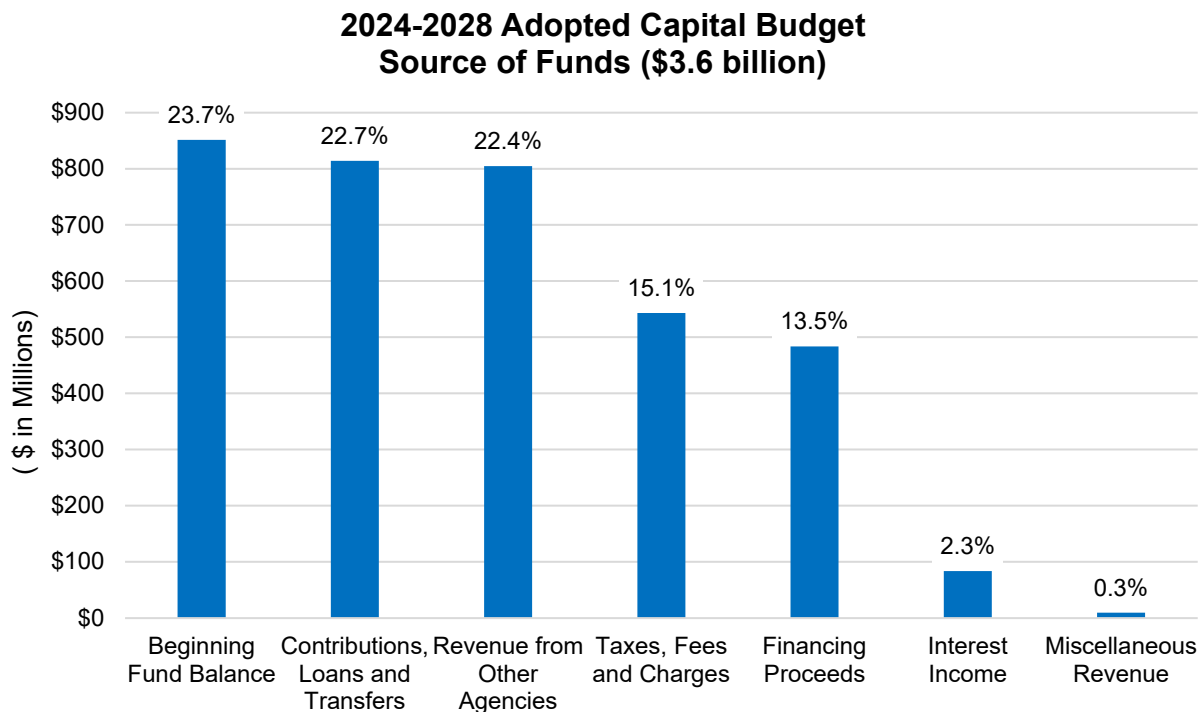
**CAPITAL PROGRAM FUNDING SOURCES**

The City’s Capital Programs are supported by a variety of funding sources as shown in the graphs below that depict both the 2023-2024 and five-year CIP funding. A discussion of the five-year CIP funding sources follows.

**2023-2024 Adopted Capital Budget  
Source of Funds (\$1.6 billion)**



**CAPITAL PROGRAM FUNDING SOURCES**



The Beginning Fund Balances in the 2024-2028 Adopted CIP total \$851.4 million, representing 23.7% of the 2024-2028 Adopted CIP. The Traffic Capital Program has the largest Beginning Fund Balance of \$180.2 million, followed by the P&CFD Capital Program (\$177.6 million), the Public Safety Capital Program (\$112.6 million), and the Water Pollution Control Capital Program (\$103.5 million). The large balances represent a significant amount of carryover project funding that will be spent over the next five years, with much of the funding reserved pending the determination of a final scope for projects, final project locations, and/or availability of additional resources in the future.

Contributions, Loans and Transfers total \$814.1 million in this CIP and accounts for 22.7% of the 2024-2028 Adopted CIP. The largest transfers of funds are from the Sewer Service and Use Charge Fund to the Water Pollution Control Capital Program (\$276.9 million) and the Sanitary Sewer System Capital Program (\$175.0 million). Examples of other transfers from operating funds to support capital projects in various capital funds include \$159.0 million from the Airport Surplus Revenue Fund to the Airport Renewal and Replacement Fund and \$44.0 million from the Water Utility Fund to the Water Utility Capital Fund. Contributions, Loans and Transfers from the General Fund in this CIP for capital projects totals \$100.3 million, up \$14.4 million from the last CIP of \$85.9 million, with \$65.0 million budgeted in 2023-2024.

Revenue from Other Agencies category totals \$804.8 million, 22.4% of the 2024-2028 Adopted CIP, and is comprised of contributions from federal (\$223.7 million) grants and allocations, State (\$217.1 million), other agencies that use the Water Pollution Control Plant (\$208.5 million); and revenue from local agencies (\$155.5 million) which derives most of its funding from the Valley Transportation Authority to supplement pavement maintenance (\$137.6 million).

**CAPITAL PROGRAM FUNDING SOURCES**

The Taxes, Fees, and Charges category includes an estimate of \$543.3 million, representing 15.1% of the 2024-2028 Adopted CIP. This estimate is relatively similar to the \$545.1 million included in the 2023-2027 Adopted CIP as the decline of C&C revenues is offset by an increase in Airport Passenger Facility Charge Proceeds. Most of this revenue category is comprised of the C&C Tax (\$215.0 million, down \$15.0 million), Airport Passenger Facility Charge (PFC) proceeds (\$145.5 million, up \$15.5 million), Building and Structure Construction Tax (\$95.0 million) and Construction Excise Tax (\$82.0 million).



***Coyote Creek Trail near Happy Hollow  
Park and Zoo Bent Bridge***

Finally, \$483.5 million is anticipated to be received from Financing Proceeds, representing 13.5% of the 2024-2028 Adopted CIP. Measure T bond proceeds totaling \$209.6 million will be issued in 2024-2025 for projects in the Traffic (\$159.0 million), Public Safety (\$28.9 million), Storm Sewer (\$15.7 million), and P&CFD (\$6.0 million) Capital Programs. The Water Pollution Control Capital Program accounts for \$190.0 million of Wastewater Revenue Notes that will be used for the implementation of capital improvement projects included in the City Council-approved Plant Master Plan that responds to aging infrastructure, future regulations, population growth, and treatment technology improvements. Commercial paper is expected to be issued for the Water Resources Administration and Operations Facility and Advanced Metering Infrastructure Improvements projects within the Water Utility Capital Program (\$51.0 million), to fund a portion of the construction costs for the Facilities Division Relocation project in the Airport Capital Program (\$29.2 million), and for remediation projects related to the 2017 flood event in the Parks and Community Facilities Development Capital Program (\$3.7 million).

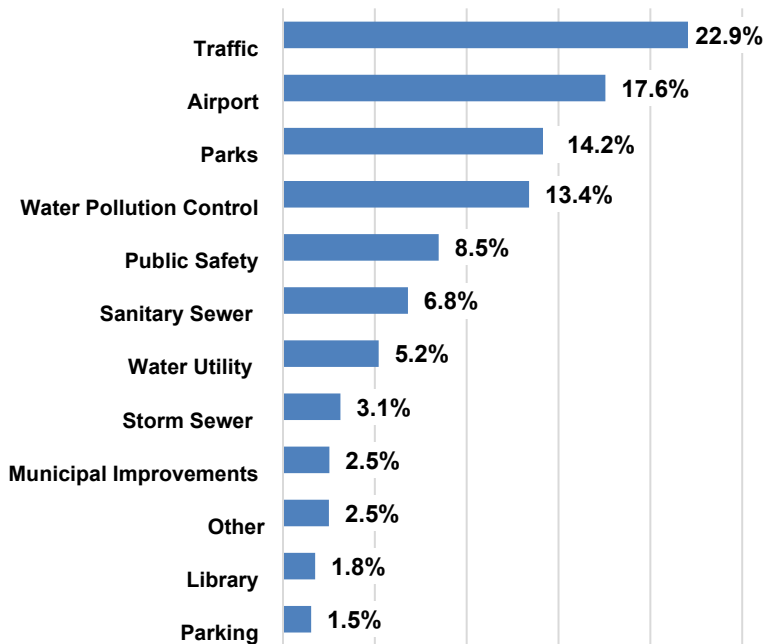


**2023-2024 ADOPTED CAPITAL BUDGET  
2024-2028 CAPITAL IMPROVEMENT PROGRAM**

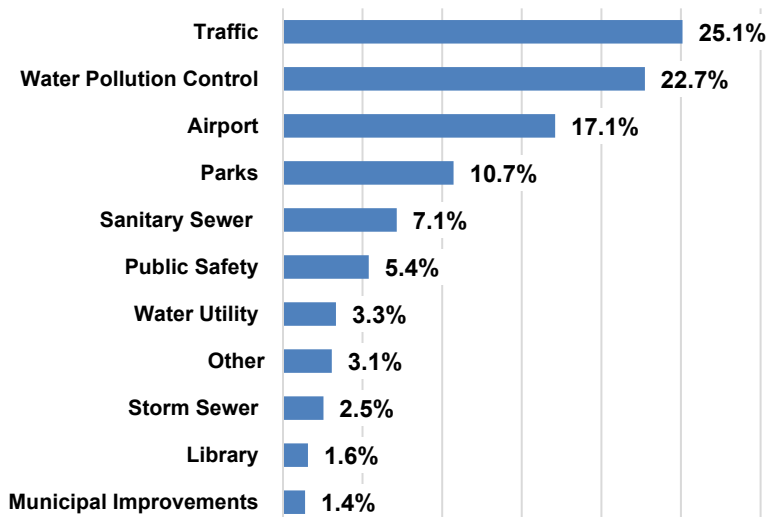
**CAPITAL PROGRAM INVESTMENTS**

The CIP consists of 14 capital programs. The following chart depicts the uses of funds by capital program and percentage of funding for the 2023-2024 Adopted Capital Budget and the 2024-2028 Adopted CIP. Major projects to be completed over the next five years are highlighted in the sidebar.

**2023-2024 Adopted Capital Budget  
Use of Funds (\$1.6 billion)**



**2024-2028 Adopted CIP  
Use of Funds (\$3.6 billion)**



**Major Projects to be Completed Over the Next Five Years**

**2023-2024 Projects**

- Willow-Keyes Complete Street Improvements
- Large Trash Capture Devices
- Balbach Street Transportation Improvements
- San José Museum of Art Cooling Tower Replacement
- Aircraft Waste Disposal and Fuel Service Relocation
- City Facilities Security Enhancements
- Central Service Yard – Water Main Replacement

**2024-2025 Projects**

- Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement
- Julian Street and St. James Couplet Conversion
- Better Bikeways San Fernando
- Airport Perimeter Fence Line Upgrades
- Measure T – Community/Emergency Centers
- Measure T – Fire Stations 32 and 36
- Measure T – Police Training Center
- Measure T – Storm Drain Improvements at Charcot Avenue
- North 1st St. Sanitary Sewer Improvements
- Hanchett Park Development
- Police Athletic League Stadium Electrical Improvements
- Spartan Keyes Area Park Development
- TRAIL: Coyote Creek (Story to Tully)
- Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement
- Central Service Yard – Bldg. F Expansion

**2025-2026 Projects**

- Advanced Metering Infrastructure Implementation
- Plantwide Security Systems Upgrade
- Vision Zero: East San José Safety Improvements for Senter Road
- Terminal B Ramp Rehabilitation
- Building Forward Library Infrastructure Grant

**2026-2027 Projects**

- Terminal A Ramp Rehabilitation
- Terminal A Baggage Claim Carousels
- Evergreen Reliability Well
- Measure T – Clean Water Projects
- North San José Improvement – 101/Zanker
- Route 87/Capitol Expressway Interchange Improvements

**2027-2028 Projects**

- Airport Biometric Access Control
- Nitrification Clarifier Rehabilitation
- Airfield Configuration Updates

**2023-2024 ADOPTED CAPITAL BUDGET  
2024-2028 CAPITAL IMPROVEMENT PROGRAM**

**MEASURE T GENERAL OBLIGATION BOND**

In November 2018, San José voters approved the Measure T Bond Measure, which will provide up to \$650 million in General Obligation bonds for a wide variety of infrastructure needs, with at least \$300 million to be contributed to road rehabilitation over the course of the bond measure. Those priorities are reflected in this CIP, with \$359.1 million allocated over the next five years, including expenditures totaling \$228.8 million budgeted in 2023-2024.

**Public Safety and Infrastructure Bond Fund  
(Projected Expenditures in 2024-2028 Adopted CIP)**

Program	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b><u>Traffic</u></b>						
Bridges	\$8,000,000	\$4,000,000				\$12,000,000
Pavement Maintenance	\$37,651,000	\$37,500,000	\$37,500,000	\$37,500,000		\$150,151,000
LED Streetlight Conversion	\$5,036,827	\$3,138,000				\$8,174,827
Admin – Traffic	\$29,000					\$29,000
Admin Reserve – Traffic	\$64,000					\$64,000
<b>Total Traffic</b>	<b>\$50,780,827</b>	<b>\$44,638,000</b>	<b>\$37,500,000</b>	<b>\$37,500,000</b>		<b>\$170,418,827</b>
<b><u>Public Safety</u></b>						
Emergency Operations Center Relocation	\$2,500,000					\$2,500,000
Fire Station 8 Relocation	\$12,014,000	\$388,000				\$12,402,000
Fire Station 23 Relocation	\$3,013,000	\$1,000,000				\$4,013,000
Fire Station 37	\$50,000					\$50,000
New Fire Station 32	\$12,867,000	\$371,000				\$13,238,000
New Fire Station 36	\$17,136,000	\$386,000				\$17,522,000
Police Training Center Relocation	\$46,034,000	\$385,000				\$46,419,000
Police Air Support Unit Hangar	\$14,625,000					\$14,625,000
911 Call Center Upgrades	\$5,174,000					\$5,174,000
Police Administration Building Upgrades	\$5,785,870					\$5,785,870
Public Safety Reserves	\$6,950,000					\$6,950,000
Public Art - Pub Safety	\$970,000	\$22,000				\$992,000
Admin WC - Public Safety	\$318,030					\$318,030
Admin Reserve - Public Safety	\$1,082,000					\$1,082,000
<b>Total Public Safety</b>	<b>\$128,518,900</b>	<b>\$2,552,000</b>				<b>\$131,070,900</b>
<b><u>Storm Sewer</u></b>						
Storm Drain Improvements at Charcot Ave	\$23,335,000	\$1,492,000				\$24,827,000
Clean Water Projects	\$17,201,739	\$3,961,000	\$495,000	\$495,000		\$22,152,739
Public Art – Storm Sewer	\$189,000	\$40,000	\$5,000	\$5,000		\$239,000
Admin – Storm Sewer	\$143,000					\$143,000
Admin Reserve – Storm Sewer	\$382,000					\$382,000
<b>Total Storm Sewer</b>	<b>\$41,250,739</b>	<b>\$5,493,000</b>	<b>\$500,000</b>	<b>\$500,000</b>		<b>\$47,743,739</b>

**2023-2024 ADOPTED CAPITAL BUDGET  
2024-2028 CAPITAL IMPROVEMENT PROGRAM**

**MEASURE T GENERAL OBLIGATION BOND**

Program	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b><u>Municipal Improvements</u></b>						
City Facilities LED Lighting	\$415,000					\$415,000
<b>Total Municipal Improvements</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$415,000</b>
<b><u>Parks &amp; Community Facilities</u></b>						
Community Centers/Emergency Shelters	\$7,709,977	\$1,515,000				\$9,224,977
Public Art – Parks	\$74,000	\$15,000				\$89,000
Admin – Parks	\$30,000	\$29,000				\$59,000
Admin Reserve Parks	\$65,000	\$8,000				\$73,000
<b>Total Parks &amp; Community Facilities</b>	<b>\$7,878,977</b>	<b>\$1,567,000</b>				<b>\$9,445,977</b>
<b>Total Expenditures</b>	<b>\$228,844,443</b>	<b>\$54,250,000</b>	<b>\$38,000,000</b>	<b>\$38,000,000</b>	<b>\$0</b>	<b>\$359,094,443</b>

As the Measure T program matures and as improvements are further scoped and designed, the exact cost and phasing of the projects will continue to shift in the coming years. Work in 2023-2024 will focus on continuing with design or construction for multiple projects, such as new and relocated fire stations and the Police Training Center Relocation. It is important to note that as construction costs continue to rise and as designs are refined, the City may experience funding gaps for projects scheduled to be completed in the out-years of the CIP. The Administration may need to identify alternative project scopes or funding strategies should existing resources prove insufficient. The Administration will continue to provide updates on the Measure T program as funding and priority needs are reevaluated.



***Fire Station 20***



**2023-2024 ADOPTED CAPITAL BUDGET  
2024-2028 CAPITAL IMPROVEMENT PROGRAM**

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**CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

Each of the 14 capital programs is aligned to one of six CSAs. The chart below compares the 2023-2027 Adopted CIP with the 2024-2028 Adopted CIP for each CSA. As discussed earlier, the 2024-2028 Adopted CIP is 3.4% lower than the 2023-2027 Adopted CIP.

**2024-2028 Adopted CIP compared to 2023-2027 Adopted CIP  
(By City Service Area)**

<b>City Service Area</b>	<b>2023-2027 Adopted CIP</b>	<b>2024-2028 Adopted CIP</b>	<b>% Change</b>
Community and Economic Development	\$19,871,984	\$22,892,571	15.2%
Environmental and Utility Services	1,432,875,852	1,283,177,714	(10.4%)
Neighborhood Services	473,729,372	441,212,316	(6.9%)
Public Safety	181,405,123	193,374,651	6.6%
Transportation and Aviation Services	1,483,337,215	1,540,620,506	3.9%
Strategic Support	124,058,097	108,670,219	(12.4%)
<b>Total</b>	<b>\$3,715,277,643</b>	<b>\$3,589,947,977</b>	<b>(3.4%)</b>

The following discussion of significant issues and projects included in the CIP is presented by CSA. A more detailed description and justification for the capital projects can be found in the Capital Programs by City Service Area (Section V) of the document.

## **CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

### **Community and Economic Development CSA**

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The Community and Economic Development CSA includes the Developer Assisted Projects Capital Program.

#### ***Developer Assisted Projects Capital Program***

The Developer Assisted Projects Capital Program ensures that residential developments within San José include the construction of public improvements necessary to maintain or improve the infrastructure of the City. This capital program is used to facilitate the undergrounding of existing overhead utilities and to reimburse residential developers for the construction of certain street improvements throughout the City. The underground utility projects were prioritized based on several criteria, the most significant of which is the level of fee revenue that has been collected within the Underground District. The 2024-2028 Adopted CIP provides funding of \$22.9 million, of which \$16.4 million is allocated in 2023-2024.

The major undergrounding projects in this Capital Program include:

- Lincoln Avenue (Lincoln Avenue to West San Carlos Street)
- Kirk Park (Foxworthy Avenue from Yucca Avenue to Briarwood Avenue)
- McKee Road/José Figueres Avenue (José Figueres Avenue to North Jackson Avenue)
- Meridian Avenue (Park Avenue to Auzerais Avenue)
- Monterey Road (Willow Street to Curtner Avenue)

## **CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

### **Environmental and Utility Services CSA**

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The Environmental and Utility Services CSA includes the Sanitary Sewer System, Storm Sewer System, Water Pollution Control, and Water Utility Capital Programs.

#### ***Sanitary Sewer System Capital Program***

The Sanitary Sewer System consists of approximately 2,030 miles of sewer mains ranging in diameter from six to 90 inches. The system serves the City, as well as three other jurisdictions, and conveys sewage to the San José-Santa Clara Regional Wastewater Facility.

The 2024-2028 Adopted CIP does include a rate increase for the Sewer Service and Use Charge (SSUC) in 2023-2024. In the remaining years of the CIP, increases are currently projected to range from 2.0% and 7.0% each year. These increases may be revised based on future assessments of capital and operating needs, changes in project costs, and/or other unforeseen circumstances.



***San José-Santa Clara Regional Wastewater Facility Aeration***



Program priorities and objectives include improving sewer capacity in substantially built-out areas and less-developed areas to accommodate economic development, as well as the rehabilitation of existing sewers with a higher priority given to those with extensive, severe deterioration, and evaluated alongside race and income data of neighborhoods to ensure that rehabilitation efforts are equitably provided to the fullest extent legally permissible. The 2024-2028 Adopted CIP provides funding of \$256.6 million, of which \$108.0 million is allocated in 2023-2024.

The major projects in this CIP include:

- Chesbro Avenue Sanitary Sewer Improvement
- Condition Assessment Sewer Repairs
- Fourth Major Interceptor, Phase VIIA
- Immediate Replacement and Diversion Projects
- Infrastructure – Sanitary Sewer Condition Assessment
- Master Planning Updates
- Sanitary Sewer Interceptor Management Program
- Tisch Way Sanitary Sewer Improvement
- Urgent Rehabilitation and Repair Projects

## **CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

### **Environmental and Utility Services CSA (Cont'd.)**

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#### ***Storm Sewer System Capital Program***

The Storm Sewer System of the City of San José consists of approximately 1,130 miles of sewer mains and 31 stormwater pump stations. The Storm Sewer System, which is separate from the Sanitary Sewer System, collects storm water that is eventually conveyed into the Guadalupe River or Coyote Creek. The City is responsible for planning, designing, constructing, and maintaining facilities for conveyance of stormwater runoff within the City's Urban Service Area to adjacent stream channels in accordance with the available budget and City Council priorities. Most of the design and construction of flood control facilities and the modification and maintenance of stream channels is the responsibility of Valley Water and the U.S. Army Corps of Engineers. The 2024-2028 Adopted CIP provides funding of \$91.2 million, of which \$49.7 million is allocated in 2023-2024.



***Storm Sewer Outfall***

The overall size of the Storm Water System CIP has decreased due to the reduction in revenues transferred from the Storm Sewer Operating Fund, which is funded through Storm Sewer Service and Use Charge fees. With no rate increases occurring in more than a decade and, as a result, assessments remaining flat, the need to sustain basic operations and maintenance activities for the storm sewer system are expected to result in reduced capacity to perform important capital rehabilitation projects in the Storm Sewer System. To prevent underinvestment, identifying additional funding for this capital program, including potentially from the General Fund if no other source is available, must be a priority within the coming years. In light of this challenge, the 2023-2024 Adopted Operating Budget, includes additional resources to evaluate and identify funding strategies for the storm sewer system that may include long term financing or alternative revenue sources.

A key focus for the CIP is the delivery of Measure T projects, with Measure T funding providing the largest revenue source for this program. The projects include alleviating flooding and drainage issues in the Charcot Area and implementing regional green stormwater infrastructure projects to capture, filter, and treat stormwater before its discharge into local waterways.



***Rendering of the River Oaks Regional Stormwater Capture Project***

The major projects in this CIP include:

- Citywide Outfall Improvements
- Green Infrastructure Improvements
- Large Trash Capture Devices
- Measure T – Clean Water Projects at River Oaks and City Land South of Phelan
- Measure T – Storm Drain Improvements at Charcot Avenue
- Storm Pump Station Rehabilitation and Replacement



**CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

**Environmental and Utility Services CSA (Cont'd.)**

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***Water Pollution Control Capital Program***

The San José-Santa Clara Regional Wastewater Facility (RWF) is a wastewater treatment facility serving eight South Bay cities and four special districts. A total of \$816.0 million is directed to renovate and upgrade RWF infrastructure to ensure capacity and reliability of treatment plant processes, of which \$212.8 million is allocated in 2023-2024. This work is guided by the Plant Master Plan (PMP), which recommends an estimated investment of approximately \$2.0 billion over a 30-year planning period to implement more than 114 capital improvement projects to perform long-term rehabilitation and modernization and address future regulatory requirements and capacity needs.



***Aerial View of the San José-Santa Clara Regional Wastewater Facility***

In addition to designing and managing construction projects, priorities for the near-term include managing long-term financing for San José’s portion of the project costs, continuing to focus on program and project delivery, and actively managing project risks and variables to inform timing and amount of major encumbrances.

As discussed earlier, the 2024-2028 Adopted CIP does not include a revenue rate increase for the SSUC Fund in 2023-2024, though increases from 2.0% to 7.0% are forecasted in the out-years. These rates will be reassessed each year based on a detailed implementation plan. The next five to ten years will see significant investment at the RWF based on the PMP, resulting in revitalized infrastructure



***Headworks Construction***

to meet current and future customer demands, meet future environmental regulatory standards, and reduce odor impacts to the surrounding community.



## **CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

### **Environmental and Utility Services CSA (Cont'd.)**

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#### ***Water Pollution Control Capital Program (Cont'd.)***

The major projects in this CIP include:

- Additional Digester Upgrades
- Aeration Tanks and Blower Rehabilitation
- Digested Sludge Dewatering Facility
- East Primary Rehabilitation, Seismic Retrofit, and Odor Control
- Facility-wide Water Systems Improvements
- Final Effluent Pump Station and Stormwater Channel Improvements
- Nitrification Clarifier Rehabilitation
- Storm Drain System Improvements
- Support Building Improvements
- Various Infrastructure Decommissioning

#### ***Water Utility System Capital Program***

The San José Municipal Water System provides water service to approximately 118,000 residents via 26,000 service connections in five areas within the City of San José: Alviso, Coyote Valley, Edenvale, Evergreen, and North San José. Projects in this CIP include the construction of new facilities, maintenance of existing infrastructure, and improvements to the Water Utility System facilities. The Adopted CIP includes a water rate increase of approximately 14% in 2023-2024, largely attributable to increased wholesale water costs from Valley Water and the San Francisco Public Utilities Commission, along with ensuring sufficient resources are available for necessary capital investment. Rates will be reassessed each year based on wholesale water costs, detailed maintenance and operations costs, and capital improvement requirements. The 2024-2028 Adopted CIP provides funding of \$119.4 million, of which \$82.7 million is allocated in 2023-2024.



***Pressure Relief***



***Installation of new pumps and motors at the Fowler Pump Station***

The major projects in this CIP include:

- Advanced Metering Infrastructure Implementation
- Annual Water Main Replacement
- Infrastructure Improvements
- North San José Reliability Well Construction
- North San José Well Development and Construction
- Water Resources Administration and Operations Facility

## **CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

### **Neighborhood Services CSA**

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The Neighborhood Services CSA includes the Library and Parks and Community Facilities Development Capital Programs.

#### ***Library Capital Program***

The Library Capital Program provides funding to acquire physical and electronic materials, install automation equipment, support public information access needs, and invest in facility rehabilitation. The objective of the Library Capital Program is to provide readily accessible, quality library services to San José residents. The 2024-2028 Adopted CIP provides funding of \$56.4 million, of which \$27.9 million is allocated in 2023-2024.



***Dr. Martin Luther King, Jr. Library***

The 2024-2028 Adopted CIP includes capital rehabilitation of branches that received grant and local match funding of \$16.7 million for the Building Forward Library Infrastructure grant from the State of California. This grant program, which is provided by the California State Library, is designed to address life-safety and critical maintenance needs of public library facilities throughout California. The Building Forward Library Infrastructure grant allows the San José Public Library to advance critical infrastructure projects that ensures branch libraries continue to provide safe, well-maintained environments for the public's exploration, learning, and discovery. Although the 50% local match obligation (\$8.4 million) in Library's budget has resulted in the reprioritization of projects in the Library's 2024-2028 Adopted CIP, the grant award effectively doubles the City's resources to maintain these essential assets and systems, such as roof and building repairs and repairs to boilers, chillers, and heating, venting, and cooling (HVAC) systems. Branches scheduled for repairs and improvement projects include Alviso, Bascom, Biblioteca Latinoamericana, East San José Carnegie, Educational Park, Seven Trees, Hillview, Joyce Ellington, and Tully.

As the rate of Library Parcel Tax revenue growth has not kept pace with increasing operational expenses and has historically been used to support operating and programming expenses during prolonged period of General Fund shortfalls, the 2024-2028 Adopted CIP does not include a transfer of Library Parcel Tax resources into the Library CIP. Further, declining C&C Tax revenue have negatively impacted capacity within the CIP to address capital infrastructure needs. As part of the 2024-2025 and future budget development processes, the Administration will evaluate and recommend a multi-year realignment of funding sources – between the Library Parcel Tax Fund, the Library C&C Tax Fund, and the General Fund – to achieve a more balanced funding portfolio over the long-term for both Library operations and capital support.

The major projects in this CIP include:

- |   |   |
|---|---|
| <input type="checkbox"/> Acquisition of Materials                   | <input type="checkbox"/> Building Forward Library Infrastructure Grant projects |
| <input type="checkbox"/> Automation Projects and System Maintenance | <input type="checkbox"/> Facilities Improvements and Equipment                  |

## **CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

### **Neighborhood Services CSA (Cont'd.)**

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#### ***Parks and Community Facilities Development Capital Program***

The Parks and Community Facilities Development (P&CFD) Capital Program plans for and implements the acquisition, development, and protection of parks, recreation facilities, and open space to maintain a high quality of life in San José. This program provides oversight of the planning and development for approximately 3,620 acres of parks (regional/city-wide and neighborhood/community) and open space in the City's sphere of influence, as well as 12 City-operated community centers. Over 65 miles of trails are open to the public and several miles are in development. The ActivateSJ Plan, Trail Program Strategic Plan, General Plan, and Bike Plan 2020 all support further development of the trails with a goal for an interconnected 100-mile urban trail network and 30 miles of hiking trails. Development of the trail network continued during 2022-2023, with the completion of the Five Wounds Trail Feasibility Study between Story Road and Whitton Avenue, the construction of Odette Morrow Spur between Coyote Road and Odette Morrow, and the realignment of the Penitencia Creek Trail near King Road. In addition, construction began on the Thompson Creek Trail between Quimby Road to Aborn Court was initiated in January 2023.

As discussed at the City Council meeting on March 14, 2023, the water quality of Lake Cunningham is extremely poor. While the Adopted Capital budget includes a modest project leveraging grant resources to design a prototype wetland area at the lake, a much larger scale project to completely restore Lake Cunningham water quality will be required in the future. As the prototype design commences, the Administration will continue to seek external funding sources with the long-term intent of assembling a funding strategy to fully restore Lake Cunningham.

Overall, the 2024-2028 Adopted CIP allocates \$384.8 million to the P&CFD program, including \$224.8 million in 2023-2024. The P&CFD's 2024-2028 Adopted CIP plans for over 200 major projects and over 100 small projects, with a focus on developing systems and processes to effectively anticipate capital needs over a multi-year period and plan for those needs accordingly. This has included developing the Parks and Recreation Facility Project Inventory to prioritize projects that reach the park-poor areas of each Council District. The CIP also includes an enhanced focus on data collection and GIS mapping to identify areas of need based on various factors such as health indicators, race, and income. The objective is to build an operating and capital rehabilitation model that can more effectively support the demands of the park system for the 12<sup>th</sup> largest City in the United States.



***Lone Hill Sports Courts***

## **CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

### **Neighborhood Services CSA (Cont'd.)**

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#### ***Parks and Community Facilities Development Capital Program (Cont'd.)***

The major projects in this CIP include:

- ❑ All Inclusive Playground – Almaden Lake Park
- ❑ Camden Community Center Improvements
- ❑ Emma Prusch Park Electrical Improvements
- ❑ Hanchett Park Development
- ❑ Lake Cunningham Prototype Wetland Restoration Design
- ❑ Murdock Park Lighting Improvements
- ❑ Police Athletic League Stadium Electrical Improvements
- ❑ River Glen Park Basketball Court Renovation
- ❑ Spartan Keyes Area Park Development
- ❑ St. James Parks Phase I Design
- ❑ TRAIL: Coyote Creek (Story Road to Tully Road)

### **Public Safety CSA**

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The Public Safety CSA includes the Public Safety Capital Program.

#### ***Public Safety Capital Program***

The objective of the Public Safety Capital Program is to provide, maintain, and improve facilities and equipment that support the delivery of effective emergency services to residents and visitors.

The major focus of the Public Safety Capital Program is delivering projects funded by the Measure T Bond Measure — with a total of \$131.1 million allocated in this CIP to various bond projects, including new facilities, relocations of existing facilities, and rehabilitation of aging facilities. Projects anticipated to come online during this CIP include new Fire Stations 32 (Santee) and 36 (Windmill Springs) to improve response times; relocations of Fire Stations 8 (Downtown East); relocation of the Police Training Center, thereby allowing for the full activation of the South San José Police Substation; relocation of the Police Air Support Hangar to accommodate future expansion at the San José Mineta International Airport; upgrades to the Police Administration Building piping system and gun range HVAC system to meet Occupational Safety and Health Administration standards for air quality and safety; and upgrades to the 911 Call Center to accommodate the increasing demand for emergency services. All of these projects are anticipated to be completed within the next several years. It should be noted that the recently completed (March 2022) Aircraft Rescue and Firefighting Facility project won the John L. Martin Partnered Project of the Year Diamond Level award, the highest distinction for Buildings and Public Infrastructure in the \$25 million - \$250 million category. The 2024-2028 Adopted CIP provides funding of \$193.4 million, of which \$134.7 million is allocated in 2023-2024.



***SJFD Training Center***



## **CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

### **Public Safety CSA (Cont'd.)**

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#### ***Public Safety Capital Program (Cont'd.)***

The major projects in this CIP include:

- Measure T – 911 Call Center Upgrades
- Measure T – New Fire Stations 32, 36
- Measure T – Police Administration Building Upgrades
- Measure T – Police Air Support Hangar
- Measure T – Police Training Center
- Measure T – Relocated Fire Stations 8, 23

### **Transportation and Aviation Services CSA**

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The Transportation and Aviation Services CSA includes the Airport, Parking, and Traffic Capital Programs.

#### ***Airport Capital Program***

The San José Mineta International Airport (SJC) is located four miles north of downtown San José. The primary air service area includes the Silicon Valley, neighboring counties of Monterey, Santa Cruz, and San Benito, as well as portions of adjacent Alameda and San Mateo counties. SJC is currently classified by the Federal Aviation Administration as a medium-hub domestic airport with some international service. In the spring of 2023, SJC won Best Mid-Sized Airport for Customer Experience in North America by the Airport Council International-North America.

The Airport Master Plan provides the framework for a phased program to adequately serve aviation demand at SJC projected out to the year 2037. Looking forward, the Airport will continue to implement the projects in the Master Plan as feasible and as financial affordability permits, and focus on refurbishment of the current facilities to maximize safety, improve efficiency, and increase passenger services. Priority Master Plan projects include relocation of the cargo facility and fueling station, and rehabilitation of the airfield pavement apron to support additional airline gates. The 2024-2028 Adopted CIP provides funding of \$613.7 million, of which \$278.8 million is allocated in 2023-2024.



***XO Public Art  
SJC 2023  
Artists: Laura Kimpton and Jeff Schomberg,  
Photo credit: Adrien Le Biavant***



## **CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

### **Transportation and Aviation Services CSA (Cont'd.)**

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#### ***Airport Capital Program (Cont'd.)***

The major projects in this CIP include:

- Airfield Configuration Updates
- Belly Freight Facility
- Garage Sprinkler Replacement
- Program Management
- Terminal A Ramp Rehabilitation
- Terminal B Ramp Rehabilitation

#### ***Parking Capital Program***

The Parking Capital Program maintains and improves existing parking facilities, upgrades and replaces both off-street and on-street parking equipment, develops new parking facilities, and supports investments in multi-modal transportation facilities in the Greater Downtown area and meter districts. The off-street component of the program consists of eight garages and six surface lots with 7,293 parking spaces, located primarily within the Downtown core. The on-street component consists of 2,253 metered parking spaces in the areas of Downtown, Japantown, Civic Center, and SAP Center/Diridon Station.



***Conceptual Market and San Pedro Square  
Garage Façade Project***

The 2024-2028 Adopted CIP provides total funding of \$28.2 million over the five years, of which \$24.4 million is allocated in 2023-2024. The 2024-2028 Adopted CIP focuses on continuing to maintain existing parking facilities and rehabilitating the aging garage elevator infrastructure portfolio-wide. The CIP also includes the development of new surface parking lots in the Diridon/SAP area, replacing the failing façade at the Market and San Pedro Square Garage, as well as providing funding for investment in on-street parking modernization projects.

The major projects in this CIP include:

- Garage Elevator Upgrades
- Garage Façade Improvements
- Greater Downtown Parking Inventory

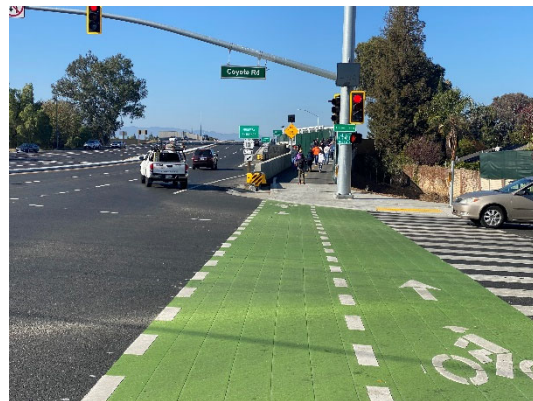
## **CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

### **Transportation and Aviation Services CSA (Cont'd.)**

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#### ***Traffic Capital Program***

The mission of the Traffic CIP is to implement and manage a multimodal transportation system that is safe, efficient, environmentally sensitive, and maintained in the best condition possible consistent with the goals and policies of the General Plan. The General Plan defines a network of major streets, bikeways, pedestrian corridors, and regional transportation facilities needed to support planned land uses within the City. Implementation of the City's planned transportation system, therefore, is an important element of economic development and supports a livable community. The 2024-2028 Adopted CIP provides funding of \$ 898.7 million, of which \$364.6 million is allocated in 2023-2024. Key highlights of the Traffic CIP are discussed below.



***Bike Lane - intersection of Silver Creek Valley Rd, Coyote Rd & Hwy 101***

#### ***Transportation Safety and Multimodal Improvements***

The 2024-2028 Adopted CIP seeks to improve street safety for all modes of travel and balance transportation funding by investing approximately \$196.6 million in traffic safety and efficiency and local multimodal improvements. The City was recently awarded, but not yet programmed in the CIP, approximately \$63 million in One Bay Area Grant 3 and Active Transportation Program grants for priority areas complete streets and Vision Zero projects. Implementation of the City's Better Bike Plan 2025 and other on-street bikeways projects will continue with a total of 67.4 miles of bikeways under construction: 44.6 miles of new bikeways and 22.8 miles of existing bikeway improvements will be constructed over the next two years. Many of these projects support ongoing planning initiatives such as Better Bike Plan 2025, Vision Zero, General Plan, and several specific plans such as En Movimiento. The Department of Transportation (DOT) will focus its efforts on creating equitable "all-ages-and-abilities bikeways" along major north-south and east-west corridors such as Story-Keys, Jackson, San Fernando, Skyway, and Bascom Avenue.



***High-Visibility Crosswalk – Ocala STEAM Academy***

## **CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

### **Transportation and Aviation Services CSA (Cont'd.)**

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#### ***Traffic Capital Program (Cont'd.)***

The Vision Zero Action Plan is a safety investment strategy of approximately \$25 million to significantly reduce traffic fatalities and severe injuries on the City's roadways. Reflective of the City's equity-based approach, the Vision Zero Action Plan targets safety improvement, programs, and messaging to the communities and at locations experiencing high levels of crashes in which people are killed or severely injured, not just those areas with the most requests. A total of \$20.7 million has been programmed through 2024-2028 for quick-build safety improvements, data analytics, and outreach and engagement.

#### ***Pavement and Transportation Infrastructure Maintenance***

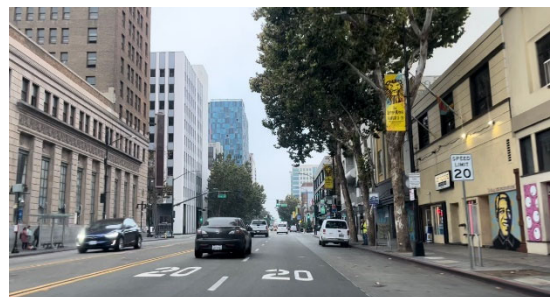


***Pothole Repair***

Overall, the 2024-2028 Adopted Traffic CIP allocates \$458.3 million for maintenance activities, of which \$447.5 million is earmarked for pavement maintenance. The pavement maintenance funding of \$447.5 million amounts to an annual average over the next five years of \$89.5 million. San José's street system consists of 2,519 miles of pavement and the current average Pavement Condition Index (PCI) for all San José streets is 71, which is a rating of "Good". To sustain the City's current condition of PCI 71, and significantly reduce the backlog of deferred maintenance, the City would need to invest \$75.3 million annually for 10 years. While average funding levels for the next ten years are estimated at approximately \$74.4 million per year

and fall slightly short of the total amount of needed funding by \$900,000 annually, this funding level still allows for a significant reduction of the backlog and overall improvement in pavement

condition. Although DOT has tracked equity in paving operations for several years, the department started considering equity as a prioritization criterion for the Local and Neighborhood Pavement Maintenance program in 2022. DOT cross-referenced the selected zones with census tracts designated by the Metropolitan Transportation Commission as "Equity Priority Communities" (EPC), formerly known as "Communities of Concern", to better track equity in service delivery. Results confirmed that 313 out of 354 miles (roughly 88%) of local and neighborhood streets designated in EPC areas will be maintained by the end of 2025.



***E Santa Clara St WB, W of N 2<sup>nd</sup> Street***



## **CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

### **Transportation and Aviation Services CSA (Cont'd.)**

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#### ***Traffic Capital Program (Cont'd.)***

The major projects in this CIP include:

- ❑ Balbach Street Transportation Improvements
- ❑ Better Bikeways San Fernando
- ❑ Julian Street and St. James Couplet Conversion
- ❑ North San José Improvement – 101/Zanker
- ❑ Pavement Maintenance
- ❑ Route 87/Narvaez Interchange Improvements
- ❑ Tully Rd. Corridor Safety Improvements
- ❑ Vision Zero: East San José Corridor Safety Improvements at Senter Road
- ❑ Vision Zero: Story/Jackson Safety Improvements
- ❑ W San Carlos Corridor Safety Improvements

### **Strategic Support CSA**

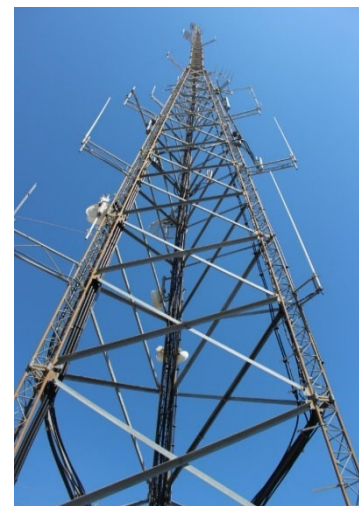
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The Strategic Support CSA includes the Communications, Municipal Improvements, and the Service Yards Capital Programs.

#### ***Communications Capital Program***

The guiding objective of the Communications Capital Program is the provision of reliable and necessary public safety and non-public safety-related communications equipment for all City employees who need this equipment to perform their job duties. In addition, this program funds capital improvements related to communications facilities including land and interests in land, buildings, structures, and radio and other equipment. The 2024-2028 Adopted Communication Capital Program CIP provides funding of \$24.7 million of which \$5.9 million is allocated in 2023-2024.

The Silicon Valley Regional Interoperability Authority (SVRIA) is a joint powers authority consisting of 19 member agencies, including the City of San José, whose mission is to identify, coordinate, and implement communication interoperability solutions to its member agencies by integrating voice and data communications between law enforcement, fire and rescue services, emergency medical services, and emergency management for routine operations, critical incidents, and disaster response and recovery. San José currently has 3,318 radios on the Silicon Valley Regional Communications System, of which 3,102 belong to Police and Fire. Due to a large portion of the radios reaching the end of their useful life, the previously budgeted ongoing transfer of \$2.0 million from the General Fund was increased in the Adopted CIP, with an increase of \$750,000 in 2023-2024 (to \$2.8 million) to \$1.0 million annually for the remaining years of the CIP (to \$3.0 million).



***Transmitter Antennae  
at Coyote Peak***

## **CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

### **Strategic Support CSA (Cont'd.)**

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#### ***Communications Capital Program (Cont'd.)***

The major projects in this CIP include:

- Silicon Valley Regional Communications System – Radios
- Silicon Valley Regional Interoperability Authority – Maintenance

#### ***Municipal Improvements Capital Program***

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 overall goal of this program is to develop and maintain functional City facilities that meet the service needs of both internal and external customers. The scope of City facilities under this program comprises almost three million square feet of space and includes cultural facilities such as The Tech Interactive, Hammer Theatre Center, and San José Museum of Art, to name a few.

The 2024-2028 Adopted Municipal Improvements CIP provides funding of \$49.7 million of which \$40.2 million is allocated in 2023-2024. The General Fund provides one-time and ongoing funding in the CIP for projects with no other funding source. This includes an annual funding of \$2.1 million allocated for maintenance and repairs. An additional \$12.1 million in new funding from the General Fund is specifically programmed in 2023-2024 to rehabilitate or support cultural facilities, including \$7.6 million to replace the chiller, cooling tower, and boilers at the Center for the Performing Arts.

The major projects in this CIP include:

- 280 Almaden Ave Beautification Project
- Animal Care and Services – Various Improvements
- Center for Performing Arts Chiller, Cooling Tower, and Boilers
- Children’s Discovery Museum – Curb and Walkway Rehabilitation
- City Facilities Security Enhancements
- Electric Vehicle Charging Site Assessment
- Fleet Shop Improvements
- San José Museum of Art Cooling Tower Replacement
- The Tech Interactive Chiller and Cooling Tower Replacement



## **CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA**

### **Strategic Support CSA (Cont.)**

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#### ***Service Yards Capital Program***

The objective of the Service Yards Capital Program is to maintain and improve the existing conditions at the City’s Service Yards by implementing projects to reduce safety hazards, increase efficiencies, and provide necessary equipment and materials for operations. The 2024-2028 Adopted CIP provides funding of \$34.2 million of which \$17.5 million is allocated in 2023-2024.



***Vehicles waiting for Maintenance at the Central Service Yard***

While ongoing funding is allocated to address general capital improvement needs, the repayment of debt associated with various projects at the Central Service Yard, including the Fire Department Training Center, represents the largest use of non-construction funds in the 2024-2028 Adopted CIP. Due to an infusion of funding from the Series 2021A lease revenue bonds issued in November 2021, \$7.6 million was allocated to Central Service Yard projects that were previously deferred due to a lack of funding – projects that continue in the 2024-2028 CIP.

The major projects in this CIP include:

- Central Service Yard – Fueling Island
- Central Service Yard – Water Main Replacement
- Roofing, Replacement, Painting and Supplemental Needs

## **OTHER CAPITAL PROGRAM HIGHLIGHTS**

### ***Operating Budget Impacts***

This CIP continues to balance the delivery of capital programs with the limited resources available to operate and maintain existing and newly constructed facilities. The Administration also pursues strategies to ensure the most cost-effective operation of City facilities, including installing capital improvements that reduce costs, such as energy efficient lighting and traffic signals.

In March 2008, the City Council approved Budget Principle #8 that states capital improvement projects “shall not proceed for projects with annual operating and maintenance costs exceeding \$100,000 in the General Fund without City Council certification that funding will be made available in the applicable year of the cost impact. Certification shall demonstrate that funding for the entire project, including operating and maintenance costs, will not require a decrease in existing basic neighborhood services.”

**OTHER CAPITAL PROGRAM HIGHLIGHTS**

***Operating Budget Impacts (Cont'd.)***

In addition, all CIP projects with new General Fund operating and maintenance costs are detailed in the Five-Year General Fund Forecast and included as part of the annual CIP. Several of the Measure T projects will incur significant operating and maintenance costs in the future, including the new fire stations and the Police Training Center. The annual operating and maintenance costs for Columbus Park Soccer Fields, 911 Call Center Upgrades, River Oaks Regional Stormwater Capture Project, Fire Stations 8, 32, and 36, the Police Training Center Relocation, and the subsequent activation of the South San José Police Substation and Old Orchard Park will be brought forward for City Council certification at the time of construction contract award.

The table below summarizes the additional annual resources required to operate and maintain new facilities coming on-line during the five-year CIP or planned by other agencies (such as developers).

**Projected Total New Operating and Maintenance Costs  
(Cumulative)**

<b>Project Type</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>
Parks Facilities	\$212,000	\$1,738,000	\$1,875,000	\$2,063,000
Public Safety Facilities	10,479,000	17,022,000	22,877,000	23,654,000
Storm Sewer	163,000	173,000	183,000	194,000
Traffic Projects	55,000	117,000	162,000	176,000
<b>General Fund Total</b>	<b>10,909,000</b>	<b>19,050,000</b>	<b>25,097,000</b>	<b>26,087,000</b>
Water Pollution Control Plant		15,492,000	18,192,000	19,444,000
<b>Special Fund Total</b>		<b>15,492,000</b>	<b>18,192,000</b>	<b>19,444,000</b>
<b>All Funds Total</b>	<b>\$10,909,000</b>	<b>\$34,542,000</b>	<b>\$43,289,000</b>	<b>\$45,531,000</b>

For the General Fund, these costs are estimated at \$10.9 million in 2024-2025 and are anticipated to increase to \$26.1 million by 2027-2028. Most of the costs are for Public Safety facilities, including new Fire Stations 32 and 36, but also include Park Facilities, as well as Storm Sewer and Traffic projects. The operating and maintenance costs for the new Police Training Center and the full activation of the South San José Police Substation are also included in the cumulative costs, though the costs reflect an early look of the activation of both sites and could potentially be higher or lower depending on the operational plan and level of available resources.

## **OTHER CAPITAL PROGRAM HIGHLIGHTS**

### ***Operating Budget Impacts (Cont'd.)***

In addition, the expanded infrastructure investment at the Water Pollution Control Plant will result in significant operating costs to the San José-Santa Clara Treatment Plant Operating Fund in the coming years. It is estimated that additional maintenance and operations costs will total \$15.5 million starting in 2025-2026 due to the Digested Sludge Dewatering Facility which is expected to come online during that year to replace the existing sludge storage lagoons, and then increase to \$18.2 million in 2026-2027 and \$19.4 million in 2027-2028.

### ***Art in Public Places***

A vibrant public art program is vital to continue the cultivation of a diverse and thriving community. To provide funding for the City's public art program, one percent of all construction project funding is generally required to be allocated to public art. Some types of projects, such as those for seismic and Americans with Disabilities Act retrofits, rehabilitation, maintenance and operations, non-construction projects (such as studies), affordable housing, and the Water Pollution Control Plant, are exempted from this one percent public art contribution requirement.



**Keyla Salazar Memorial Mural, Mayfair Community Center 2022,  
Artist Jessica Sabogal**

As a result of this program, iconic public art works can be found at the Airport, Downtown, public safety facilities, parks, and library facilities. The Adopted CIP continues to provide meaningful funding to build and display art in public places. A total investment of \$7.6 million is programmed for eligible public art projects that span all capital programs in the 2024-2028 Adopted CIP. This figure is in addition to the estimated \$2.2 million in public art expenditures previously programmed for 2022-2023. The allocation for public art will be applied once the scopes of eligible projects are more fully defined.

**CONCLUSION**

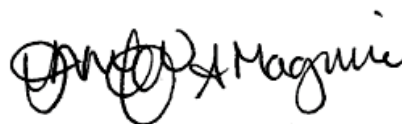
A reflection of the City's continued commitment to rehabilitate and renew the public infrastructure that so much of our community relies on, the 2023-2024 Adopted Capital Budget and the 2024-2028 Adopted CIP allocates \$1.6 billion and \$3.6 billion, respectively, from a wide range of funding sources. Included in this work is an anticipated surge over the next two years in project delivery of the public safety, transportation, and environmental protection projects authorized by Measure T. The City continues to focus on the rehabilitation and renewal of existing infrastructure, the limited construction of new infrastructure, and the integration of technical and equity-based analysis to guide the stewardship of public assets for our diverse community well into the future.

Projects delivered over the next five years will further improve the City's roadways; address the reliability, appearance, and recreational opportunities of parks and recreational facilities; significantly upgrade the City's wastewater treatment facility; deliver continued improvements to the Airport; and reduce pollutants within storm drains and creeks. Looking forward, the City will also continue to work with other agencies on major regional projects including BART Phase II, High Speed Rail, an expanded and redeveloped Diridon Station, Caltrain Modernization, and highway interchanges that will dramatically alter the City's transportation infrastructure.

While the Adopted Capital Budget and Adopted CIP addresses major infrastructure needs, a significant infrastructure maintenance backlog remains. The Administration will continue to target resources toward their most important need with an equity-focus and seek all possible avenues to secure federal, State, and regional funding to supplement available City funding.

Based on City Council direction and expectation, this CIP was developed to reflect the needs and priorities of our residents, businesses, and visitors. Under the direction of the City Manager's Budget Office, the 2023-2024 Adopted Capital Budget and 2024-2028 Adopted CIP was developed in coordination with all the CSAs and City departments responsible for capital projects. I want to acknowledge and thank the many employees who made direct contributions to the analysis and production of this CIP and document.

Respectfully Submitted,



Jennifer A. Maguire  
City Manager



# CITY OF SAN JOSE 2023-2024 ADOPTED CAPITAL BUDGET 2024-2028 CAPITAL IMPROVEMENT PROGRAM

## SAN JOSE AT A GLANCE

### STRATEGIC LOCATION

Situated between the Diablo and Santa Cruz mountain ranges, San José encompasses approximately 181 square miles at the southern tip of the San Francisco Bay. San José’s central location between San Francisco to the north and Monterey/Carmel to the south makes the “Capital of Silicon Valley” a gateway to adventures throughout California.

With a population of roughly one million, San José is the 12th largest city in the nation.<sup>1</sup> Roughly 1.9 million people reside in Santa Clara County, of which San José is the county seat.

### HISTORY

In November 1777, El Pueblo San José de Guadalupe became the first civil settlement in California. The settlement was mostly occupied by the Ohlone Indians along the Guadalupe River and Spanish settlers. At that time, San José was a farming community cultivating a number of different crops, which served the military communities in San Francisco and Monterey. In 1850, San José became the first capital of California, but this honor remained for only two years due to flooding in downtown and the lack of hotel capacity. Furthering San José’s difficulties, the city was plagued with floods, earthquakes, and fires in the early 1900s. However, over the next century, San José experienced one of the most significant economic changes in California history, transforming from an agricultural community to what is known today as the “Capital of Silicon Valley.”



### QUALITY OF LIFE

San José’s quality of life is unsurpassed. With an average of 300 days of sunshine per year and temperature averages varying from 50 degrees in January to 70 degrees in July, those living and working in San José can enjoy the city’s many attractions, cultural and performing arts, sports and recreation opportunities, and year-round festivals and celebrations. San José has received accolades from The Milken Institute, Forbes, The Atlantic, and other national media as the place to live and do business.

### CULTURAL AND ETHNIC DIVERSITY

Diversity is a hallmark of San José; a city proud of the cultural and ethnic diversity of its population and workforce and the rich cultural identity of its many neighborhoods. City residents speak more than 50 different languages. A full 40% of San José residents were born in a country outside the US, including 52% of adult residents over the age of 25.<sup>2</sup> Japantown is a popular tourist stop and a cornerstone neighborhood full of tradition.



<sup>1</sup> U.S. Source: Census Bureau, Population Division, Annual Estimates of the Resident Population for Incorporated Places of 50,000 or More, Ranked by July 1, 2022 Population (Released May 2023)

<sup>2</sup> City of San José, Office of Economic Development and Cultural Affairs



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**SAN JOSE AT A GLANCE**

**CULTURAL AND ETHNIC DIVERSITY**

Little Saigon is a haven of Vietnamese-owned and operated businesses where customers and tourists can experience unique shopping experiences and diverse restaurants. Biblioteca Latinoamericana, one of the City’s innovative library branches, boasts one of the largest collections of Spanish language materials in northern California. The city hosts many cultural festivals and numerous ethnic chambers of commerce are active in the community. According to the United States Census Bureau as of July 2022, San José residents are 37.5% Asian, 31.0% Hispanic, 24.4% White, 3% African American, and 4.1% other/two or more races.



**EDUCATION**



Sixteen public school districts and an estimated 300 private and parochial schools provide families with a range of educational choices. Innovative programs in local school districts include a nationally acclaimed performing arts magnet and concentrations in aerospace, international studies, math and science, and radio and television. Higher education facilities in and around San José are distinguished. San José State University (SJSU) is California’s oldest public university, founded in 1857. It offers strong programs in business, information technology, journalism, mass communications, and engineering, with SJSU graduating twice as many engineers annually as any nearby university. In addition, the collaboration between SJSU and the City of San José to construct and operate the Dr. Martin Luther King, Jr. Library (King Library), the first joint City/University library, earned the prestigious national title of Gale/Library Journal 2004 Library of the Year. The King Library also received the National Medal for Museum and Library Service from the Institute of Museum and Library Services in 2011.

Seven community colleges serve the County of Santa Clara, including two in San José – San José City College and Evergreen Valley College– which are part of the San José Evergreen Community College District. The two colleges educate more than 26,000 students per year so that they can transfer to universities, enter the workforce, or embark on a path of lifelong learning. They offer a variety of two-year programs and work-ready certificate programs. The district’s Community College Center for Economic Mobility, a training partner that works with many corporations to develop and maintain a vital South Bay economy. The Metropolitan Education District and the Center for Employment Training also fill the need for basic skills and job training.

San José also benefits from its proximity to major research universities and institutions. Stanford University, University of California at Berkeley, Santa Clara University, University of California at San Francisco, and University of California Santa Cruz are within a 45-minute to one-hour drive. These universities produce discoveries that drive innovation and startup creation.

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**SAN JOSE AT A GLANCE**

**ECONOMIC DIVERSITY**

Perhaps more important than rankings and statistics, the term “Capital of Silicon Valley” describes not only a city and geographic region, but also a culture, an entrepreneurial energy, a spirit of innovation, and a symbol of opportunity. While San José and the greater Silicon Valley are largely associated with the technology industry, the city’s business profile is diverse and healthy. San José is home to approximately 66,000 businesses employing a total of 439,000 workers in sectors ranging from advanced manufacturing to healthcare to software.<sup>3</sup> Commercial, retail, industrial, professional, and service businesses all thrive in San José.

**INTERNATIONAL**

On the international front, San José attracts significant foreign investment from throughout the globe, particularly in information technology industrial sectors. San José is also a leading city in exporting goods and services. The City’s Office of Economic Development and Cultural Affairs also administers the Foreign Trade Zone, which allows manufacturing companies like Tesla, Lam Research, and Maxar Space to import parts used in manufacturing advanced technologies with reduced or delayed tariff assessment.

**TOURISM**



Residents and visitors enjoy the city’s many attractions year-round: museums, parks, sports, multicultural festivals, theme parks, shopping, and, of course, great hotels and restaurants. Attractions include the Tech Interactive, San José Museum of Art, Raging Waters, Happy Hollow Park & Zoo, Japanese Friendship Garden, Winchester Mystery House, and Children’s Discovery Museum of San José.

**SPORTS**

Several professional sports teams call San José home: the Sharks, National Hockey League; the Earthquakes, Major League Soccer; the Barracuda, Minor League Hockey; and the Giants, Minor League Baseball. The city also has a state-of-the-art community ice center, golf courses, and parklands, including over 61 miles of beautiful walking and biking trails.



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<sup>3</sup> City of San José, Office of Economic Development and Cultural Affairs

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**SAN JOSE AT A GLANCE**

**TRANSPORTATION**

San José/Silicon Valley has the following masstransportation options:

- The San José Mineta International Airport, located within minutes of downtown, served 12.1 million passengers in fiscal year 2022-2023 and estimates 13.2 million passengers in fiscal year 2023-2024. As of June 30, 2023, there were 12 major passenger airlines operating service to 42 nonstop domestic and international destinations at SJC.
- The Santa Clara Valley Transportation Authority (VTA) carried an estimated total of 21.0 million passenger trips in 2022 on its bus and light rail system.
- Caltrain, a commuter rail service with 31 stations, runs from Gilroy through San José and north to San Francisco, with an average weekday ridership of 16,000 in 2022. Ridership was significantly impacted by the COVID-19 pandemic but is gradually increasing with return to the office policies prompting increased service to 104 weekday trains, up from 92 previously. Electrification of the Caltrain system is under construction, with electric trains anticipated to be in service in Fall 2024.
- Bay Area Rapid Transit (BART) and California High-Speed Rail both have planned routes to Diridon Station in San José. Phase II six-mile extension from Berryessa Station to Santa Clara Station was environmentally approved on April 5, 2018 construction activities are anticipated to begin in 2023.



# CITY OF SAN JOSE 2023-2024 ADOPTED CAPITAL BUDGET 2024-2028 CAPITAL IMPROVEMENT PROGRAM

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## SAN JOSE AT A GLANCE

### Basic City Facts

**Founded:** 1777; California's first civilian settlement

**Incorporated:** March 27, 1850; California's first incorporated City, and site of the first State capital

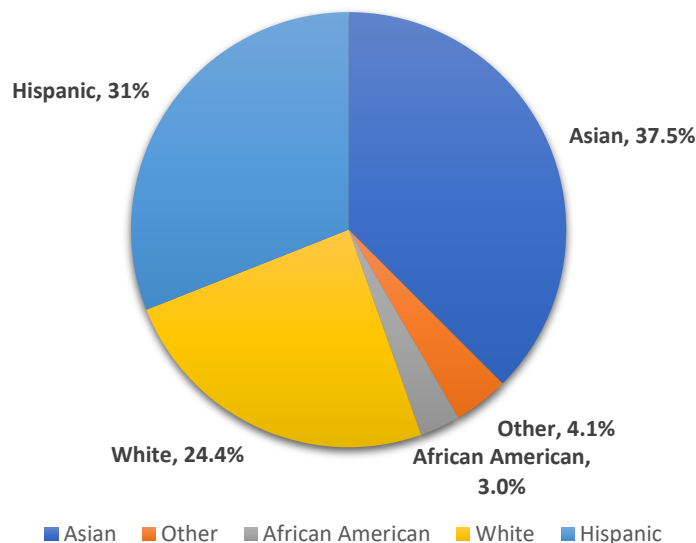
### General Data

Population <sup>4</sup>	959,256
Registered Voters <sup>5</sup>	528,733
Median Household Income <sup>6</sup>	\$125,075
Miles of Streets	2,519
Miles of Alleys	2.58
Area of City (square miles)	180.7
Land Use:	
Single-Family	34%
Two-Family	2%
Multi-Family	4%
Mobile Home	1%
Commercial	4%
Industrial	10%
Public/Quasi-Public	0.75%
Airports	1%
Schools	3%
Parks/Open Space	17%
Roadways	16%
Downtown	0.25%
Other	7%



### Demographics

Breakdown of Race/Ethnicities<sup>7</sup>



<sup>4</sup> State of California, Department of Finance, E-1 Population Estimates for Cities, Counties, and the State, January 1, 2022 and 2023 (Released May 2023)

<sup>5</sup> Santa Clara County Registrar of Voters as of April 5, 2023

<sup>6</sup> United States. Census Bureau, American Community Survey (ACS), 5-Year Estimates

<sup>7</sup> United States. Census Bureau, Population Estimates Program (PEP) as of July 1, 2022

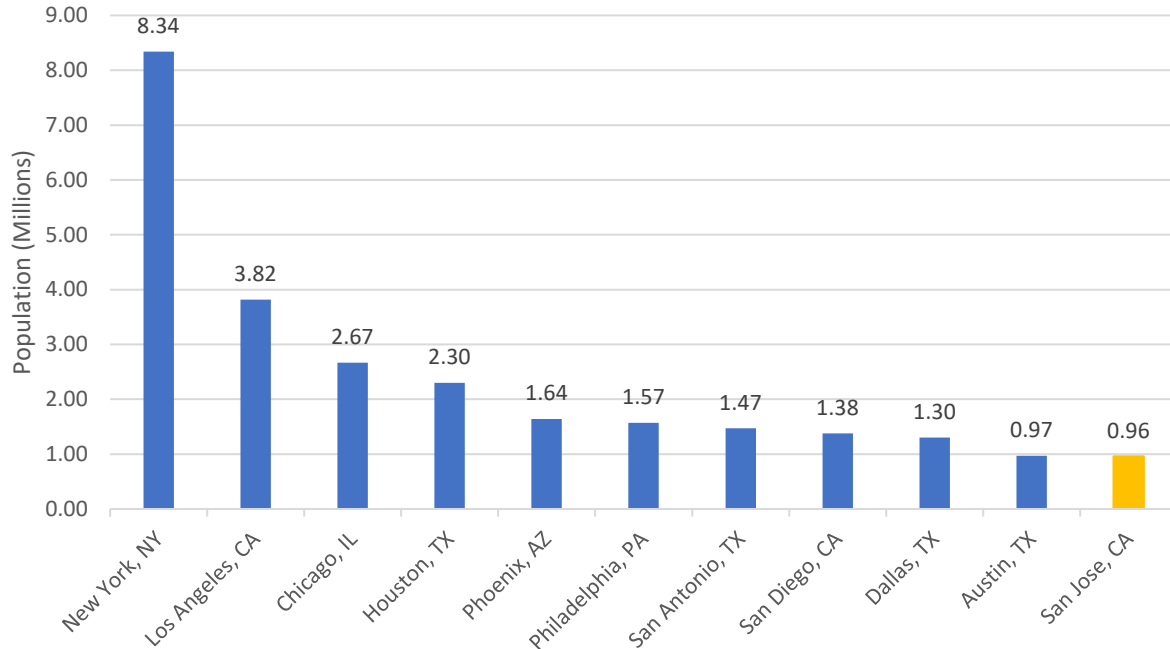


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**SAN JOSE AT A GLANCE**

**Population of 10 Largest U.S. Cities Compared to San Jose\***



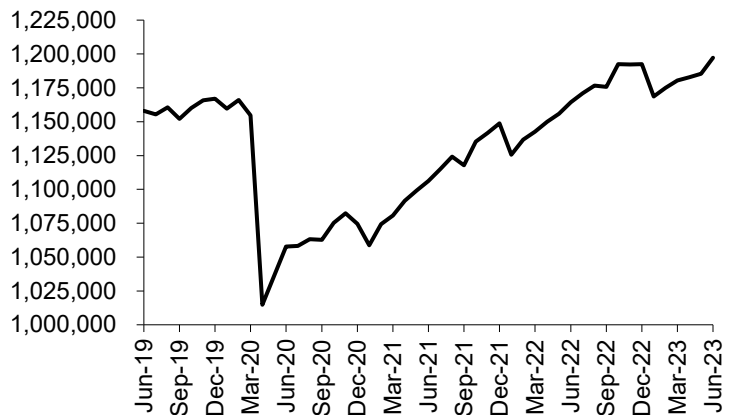
U.S. Source: Census Bureau, Population Division, Annual Estimates of the Resident Population for Incorporated Places of 50,000 or More, Ranked by July 1, 2022 Population (Released May 2023)

\* San Jose is ranked the 12<sup>th</sup> largest U.S. City as of July 1, 2022, after Jacksonville, Florida with 0.97 million people

**Major Employers<sup>8</sup>**

<u>Company</u>	<u>Number of Employees</u>
County of Santa Clara	20,000
Cisco Systems	7,500
City of San José	6,844
Kaiser Permanente	4,400
San José State University	4,095
Adobe Systems Inc.	4,000
Western Digital	2,891
Broadcom	2,805
PayPal, Inc.	2,801
San Jose Unified School District	2,516
ByteDance	2,500
Target Stores	2,437
eBay	2,351
Super Micro Computer	2,219
IBM	2,070
Good Samaritan Hospital	1,850
Cadence Design Symptoms	1,844
Eastside School District	1,765
Safeway	1,693

**San José Employment - MSA<sup>9</sup>**



<sup>8</sup> Source: City of San José, Office of Economic Development and Cultural Affairs Estimates as of April 2023. The information was gathered on an informal basis from sources believed to be reliable. The City can provide no assurances as to the accuracy or completeness of the information shown.

<sup>9</sup> Source: U.S. Census Bureau, California Employment Development Department

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**Airport\***

Approx. Acres	1,050
Terminals	2
Runways	2
Hours of Operation	24
Flights in 2022-2023:	
Commercial Airline Operations	113,832
Cargo Commercial Airlines Operations	1,522
General Aviation	52,900
Military Flights	26
Landings per Day in 2022-2023:	
Commercial	155
General Aviation	72
Number of Passengers in 2022-2023:	12.1 Million
Public Parking Spaces:	
Hourly Parking/Daily Parking	3,023
Economy Parking	2,509
Services:	
Passenger Airlines	12
All-Cargo Airlines	2
General Aviation Based Aircraft	140



**Environment and Utilities\***

Miles of Municipal Sanitary Sewer Mains	2,030
Number of Water Pollution Control Plants <sup>10</sup>	1
Number of Square Miles the Sanitary Sewer System Spans	180.7
Gallons of Wastewater the Plant has the Capacity to Treat Per Day	167 Million
Gallons of Wastewater Treated Per Day	96.1 Million
Number of Municipal Water Systems <sup>11</sup>	1
Water Services in Municipal Water Service Area	26,980
Miles of Water Mains	344
Gallons of Potable Municipal Water Delivered	4.8 Billion
Gallons of Recycled Municipal Water Delivered	1.3 Billion
2022-2023 Recycled Materials:	
Tons of Paper	38,431
Tons of Glass	22,082.4
Tons of Cardboard	11,985
Tons of Metals	4,125
Tons of Plastics	6,703.5
Tons of Other Materials	584.3
Total Tons of Recyclables	83,281.7



\* Current Counts or 2022-2023 Year-End Estimates

<sup>10</sup> Serving the San José, Santa Clara, Milpitas, Campbell, Cupertino, Los Gatos, Saratoga, and Monte Sereno areas.

<sup>11</sup> Serving the Evergreen, North San José, Alviso, Edenvale, and Coyote Valley areas. Other areas served by private water companies.

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**SAN JOSE AT A GLANCE**

**Environment and Utilities\***

2022-2023 Recycled Materials	
Multi-Family Dwelling Tons Composted	43,194
Single Family Dwelling Tons Composted	95,345.4
Tons of Yard Trimmings	127,331.1
Tons of Used Motor Oil	165.5
Tons of Used Oil Filters	4.2

**Fire\***

Fire Stations	34
Companies	44
Squad Units	3
Equipment	
Engines:	
Front Line	33
Relief	18
Trucks:	
Front Line	9
Relief	5
Brush Patrol Apparatus:	
Front Line	7
Relief	6
Aircraft Rescue and Firefighting Apparatus:	
Front Line	2
Relief	1
Urban Search/Rescue and Hazmat Apparatus:	
Front Line	3
Auxiliary Apparatus	95
Emergency Medical Calls	67,750
Fire Safety Code Inspections	16,700
Fires	4,590



**Libraries\***

Number of Outlets:	
Main Library	1
Branches	24
Items Checked Out (Circulation)	7,511,133
Electronic Resources Checked Out (Circulation)	1,775,544
Books (Inventory)	1,694,544
Audio Visual Materials (Inventory)	310,655



\*Current Counts or 2022-2023 Year-End Estimates

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**SAN JOSE AT A GLANCE**

**Parking\***

Parking Meters	2,253
City Parking Lots (1,107 total spaces)	6
City Parking Garages (6,186 total spaces)	8

**Parks, Recreation and Neighborhood Services\***

Park Sites	212
Basketball Hoops	164
Bocce Ball Courts	21
Exercise Courses	42
Handball Courts	11
Horseshoe Pits	52
Lawn Bowling Greens	1
Volleyball Courts	18
Skate Parks	7
Bike Parks	2
Multi-Use Fields	110
Swimming Pools	6
Tennis Courts	84.5
Park Acreage <sup>12</sup>	3,620
Playgrounds	293
City-Operated Community Centers	12
Neighborhood Center Partner Program Operated Sites	29
Public Golf Courses	3
Gymnasiums	8
Fitness Rooms	6
Youth Centers	10
Walking and Biking Trails (miles)	64.93
Total Participation in Recreation Programs at Community Centers	725,719
Total Participation in Recreation Programs at Neighborhood Center Partners Program (formerly Re-Use Centers)	8,757



**Police\***

Police Stations	1
Police Marked Vehicles	323
Motorcycles	51
Horses	0
Dogs	16
Aircraft:	
Helicopter	1
Fixed Wing	0
Number of Emergency Calls Received	635,470
Number of Non-Emergency Calls Received	615,176
Cases Assigned Per Year	28,302



\*Current Counts or 2022-2023 Year-End Estimates

<sup>12</sup> Data represents City services (excludes school data)

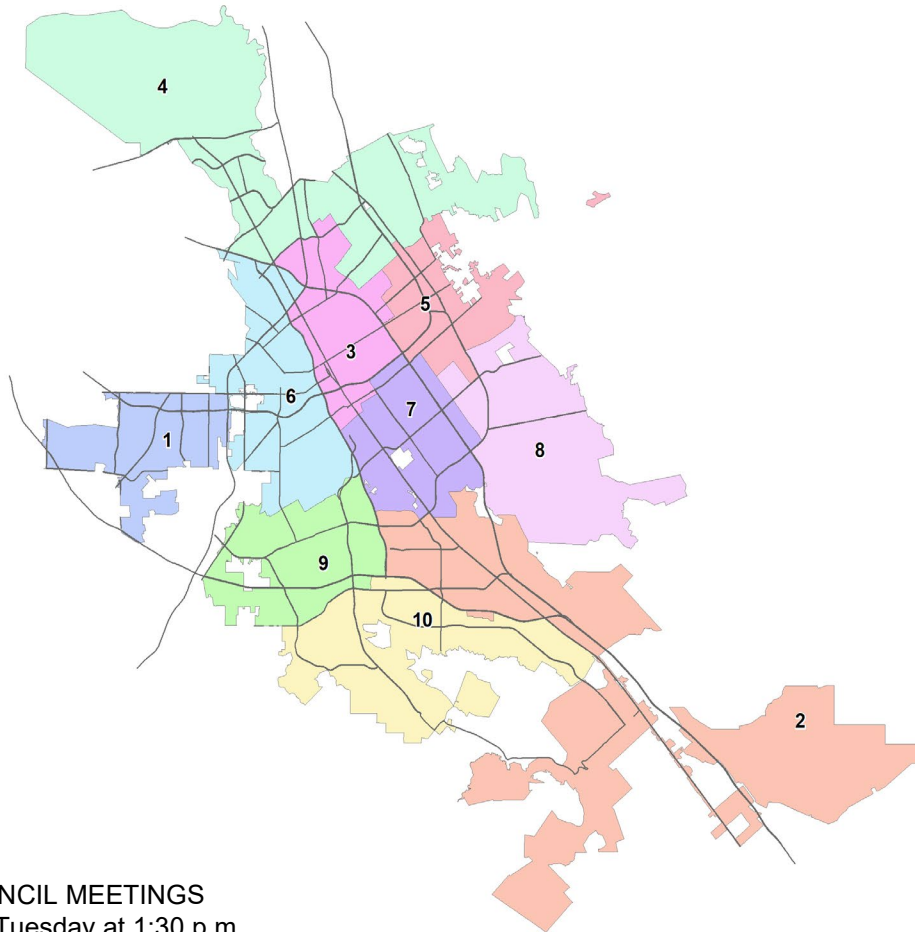


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**ROSTER OF ELECTED OFFICIALS**

CITY COUNCIL	DISTRICT	TELEPHONE	E-MAIL
<b>Matt Mahan</b>	<b>Mayor</b>	<b>535-4800</b>	<b><u><a href="mailto:mayoremail@sanjoseca.gov">mayoremail@sanjoseca.gov</a></u></b>
Rosemary Kamei	1	535-4901	<u><a href="mailto:district1@sanjoseca.gov">district1@sanjoseca.gov</a></u>
Sergio Jimenez	2	535-4902	<u><a href="mailto:district2@sanjoseca.gov">district2@sanjoseca.gov</a></u>
Omar Torres	3	535-4903	<u><a href="mailto:district3@sanjoseca.gov">district3@sanjoseca.gov</a></u>
David Cohen	4	535-4904	<u><a href="mailto:district4@sanjoseca.gov">district4@sanjoseca.gov</a></u>
Peter Ortiz	5	535-4905	<u><a href="mailto:district5@sanjoseca.gov">district5@sanjoseca.gov</a></u>
Dev Davis	6	535-4906	<u><a href="mailto:district6@sanjoseca.gov">district6@sanjoseca.gov</a></u>
Bien Doan	7	535-4907	<u><a href="mailto:district7@sanjoseca.gov">district7@sanjoseca.gov</a></u>
Domingo Candelas	8	535-4908	<u><a href="mailto:district8@sanjoseca.gov">district8@sanjoseca.gov</a></u>
Pam Foley	9	535-4909	<u><a href="mailto:district9@sanjoseca.gov">district9@sanjoseca.gov</a></u>
Arjun Batra	10	535-4910	<u><a href="mailto:district10@sanjoseca.gov">district10@sanjoseca.gov</a></u>



**CITY COUNCIL MEETINGS**

- Every Tuesday at 1:30 p.m.
- Evening meetings at 6:00 p.m. in addition to the afternoon meeting twice a month, as listed in the approved City Council Meeting Schedule.
- Closed sessions every Tuesday at 9:30 a.m.
- No meetings are held in July when the City Council is in recess.

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**STATE AND LOCAL LEGISLATIVE HIGHLIGHTS**

Following is a list of significant State and local voter-approved initiatives.

**2020s Initiatives**

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**Measure I** was placed on the ballot by the City Council. It amended the City Charter to (1) add the City’s Ethics and Elections Commission (Board of Fair Campaign and Political Practices) to the charter; (2) remove requirements that members of the Planning, Civil Service, and Salary Setting Commissions be electors and/or citizens; (3) remove gender-specific language; and (4) require the City Council to adopt equity values, standards and assessments in making certain decisions. Measure I was approved by the voters in November 2022.

**Measure B** was placed on the ballot by the City Council. It amended the City Charter to (1) move the mayoral election from the gubernatorial election cycle to the presidential election cycle beginning in 2024 and (2) to limit the person elected to the Office of the Mayor in 2022 to a two-year term with the option to run for the Office of Mayor and serve as such for two additional successive four-year terms. Measure B was approved by the voters in June 2022.

**Measure G** was placed on the ballot by the City Council. It amended the San José City Charter to expand the Independent Police Auditor’s oversight, including review of officer-involved shootings and use of force incidents causing death or great bodily injury, review of department-initiated investigations against officers, and other technical amendments; increase the Planning Commission to 11 members with the City Council appointing one member from each Council District and one “at-large” member; and allow the City Council to establish timelines for redistricting when Census results are late. Measure G was approved by the voters in November 2020.

**Measure H**, Cardroom Tax, was placed on the ballot by the City Council. It amended the San José Municipal Code to increase the cardroom tax on the gross revenues of cardrooms, add a new tax on the gross revenues of third-party providers of proposition player services, and increase the number of card tables. The increased tax imposed on the cardrooms and the new tax imposed on third-party providers of proposition player services are general taxes. The revenues received from these taxes may be used for general governmental purposes. Measure H was approved by the voters in November 2020.

**Measure E**, Real Property Transfer Tax, was placed on the ballot by the City Council. It amended the San José Municipal Code to enact a tax on the transfer of any real property valued over \$2 million, subject to a CPI adjustment every five years. While the revenue is deposited into the General Fund and may be used for any City purpose, City Council Policy 1-18 allocates this funding for affordable housing, homelessness prevention, and homeless support. Measure E was approved by the voters in March 2020.

**2010s Initiatives**

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**Measure S**, Construction Contract Procurement Modernization, was placed on the ballot by the City Council. It allowed the City to amend the City Charter to modify construction contract procurement and the bidding process. Measure S was approved by the voters in November 2018.

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**STATE AND LOCAL LEGISLATIVE HIGHLIGHTS**

**Measure T**, Disaster Preparedness, Public Safety, and Infrastructure Bond, was placed on the ballot by the City Council. It authorized the issuance of up to \$650 million in general obligation bonds to upgrade 9-1-1 communications, police, fire, and paramedics facilities to improve emergency disaster response; repair deteriorating bridges vulnerable to earthquakes; repave streets and potholes in the worst condition; prevent flooding and water quality contamination; and repair critical infrastructure. Measure T was approved by the voters in November 2018.

**Measure U** was placed on the ballot by the City Council. It allowed the City Charter to be amended to remove the City Council from voting on their own salaries, require the Salary Setting Commission to adjust the base salaries for the Mayor and City Council once every five years, and limit base salary increases after each five-year adjustment to annual adjustments for inflation based on the Consumer Price Index. Additionally, Measure U amended the City Charter to align with State Law, allowing Council to submit an alternative measure to a citizen initiative. Measure U was approved by the voters in November 2018.

**Measure C**, an Act to Limit Urban Sprawl and the Fiscal and Environmental Effects of Specified Development in Outlying Areas, was placed on the ballot by the City Council. This measure restricts the development of non-employment uses on designated lands in outlying areas near San Jose's Urban Growth Boundary, including Almaden Valley, Coyote Valley, and Evergreen Foothills, unless City Council determines such development will not adversely affect the City financially, will satisfy increased affordable housing requirements, and will mitigate environmental impacts, and pay appropriate fees for road improvements to address traffic impacts. Measure C was approved by the voters in June 2018.

**Proposition 64** legalized recreational marijuana for persons aged 21 years or older under state law. Effective January 1, 2018, Proposition 64 allowed for the sale and taxation of recreational marijuana. Proposition 64 was approved by California voters in November 2016.

**Measure E**, Opportunity to Work, a citizen initiative measure, amended the San José Municipal Code to require employers to offer additional work hours to existing qualified part-time employees before hiring new employees, including sub-contractors and use of temporary staffing services. The requirement to offer additional work hours does not apply where the existing qualified part-time employees would be paid overtime or other premium rate under any law or collective bargaining agreement. Measure E was approved by the voters in November 2016.

**Measure F**, Alternative Pension Reform Act, was placed on the ballot by the City Council. It amended the San José City Charter to change employee retirement contributions and benefits and retiree healthcare benefits. This measure superseded the Measure B modifications approved by the voters in 2012 and included the following components: retirement benefits for Tier 2 members were improved to levels similar to other Bay Area agencies and the costs of the benefit will be shared 50/50 between the City and employees; the defined benefit retiree healthcare plan was closed to new members; Tier 1 employees who return after leaving the City will be Tier 1 employees; the pre-Measure B definition of disability was reinstated; an independent medical panel will be created to determine eligibility for disability retirements; the elimination of the Supplemental Retiree Benefit Reserve will continue and it will be replaced with a Guaranteed Purchasing Power benefit to protect retirees against inflation; both the City and employees will be required to make the full annual required

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**STATE AND LOCAL LEGISLATIVE HIGHLIGHTS**

plan contributions calculated by the applicable retirement board; voter approval is required for any future enhancements to defined retirement benefits; and retroactive benefit enhancements are prohibited. Measure F was passed by the voters in November 2016.

**Measure G**, Business Tax Modernization, was placed on the ballot by the City Council. It enacted an ordinance to revise San José's 1986 Business Tax. Effective July 1, 2017, the revised ordinance 1) increases the minimum base tax; 2) requires payment of the minimum base tax by all businesses; 3) sets graduated rates for businesses with more employees paying higher rates and residential and commercial landlords paying more per unit, lot, and square feet of leased space; 4) requires water companies to pay an amount per San José meter connection; and 5) raises the annual caps on the maximum amount of tax payable. Where a business owes the tax based on both its number of employees and leased number of units, lots, or square feet, the business is required to pay the higher of the two calculations. The revised ordinance also provides for an annual adjustment for inflation based on a consumer price index beginning on July 1, 2018, subject to specified limits. Measure G was approved by the voters in November 2016.

**Measure B**, Local Sales Tax, enacted a ¼ percent sales tax in San José beginning October 1, 2016 for 15 years to fund essential City services, such as: improving public safety (e.g., additional police officers to improve emergency response times, reduce violent and non-violent crimes, increase neighborhood patrols, and increase fire resources to improve fire and emergency medical response times); maintaining and repairing major streets (e.g., increase pavement maintenance funding for major streets to significantly slow the incidence of pothole formation and general pavement deterioration); and increasing neighborhood services (e.g.,

additional resources for reducing homelessness, increasing youth and senior services, and other high priority neighborhood services, such as blight eradication and gang prevention). Measure B was passed by the voters in June 2016.

**Measure B**, Library Parcel Tax, authorized the collection of a parcel tax to enhance the City's library services and facilities. The tax is collected twice per year on each parcel of real property and deposited into the Library Parcel Tax Fund. All proceeds, including interest, must be expended for Library purposes. Measure B was approved by voters in 2014 and will sunset in 2039. This measure follows two prior voter approved measures to support library services. In November 1994, voters approved Measure E (sunset in 2005), and in November 2004 voters approved Measure S (sunset in 2015).

**Measure D** requires the payment of minimum wages in San José at \$10 per hour with an annual increase, if any, based on the Consumer Price Index beginning January 1, 2014; City enforcement through fines, penalties, civil actions, or revocation or suspension of permits or licenses; voter approval of substantive changes to the ordinance; and allows private enforcement through civil actions. Measure D was passed by the voters in 2012.

**Measure B** allowed the City Charter to be amended to modify retirement benefits of City employees and retirees by increasing employees' contributions, establishing a voluntary reduced pension plan for current employees, establishing pension cost and benefit limitations for new employees, modifying disability retirement procedures, temporarily suspending retiree Cost of Living Adjustments during emergencies, and requiring voter approval for increases in future pension benefits. This Measure was superseded by Measure F in November 2016. Measure B was passed by the voters in 2012.



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**STATE AND LOCAL LEGISLATIVE HIGHLIGHTS**

**Measure K** increased the Cardroom Tax rate on gross revenues from 13% to 15%, allowed each cardroom to seek City approval to increase the number of tables from 40 to 49, removed the limit on the number of permissible card games to allow any card game permissible under State law consistent with City regulations, and increased the betting limit from \$200 to that allowed under State law. Measure K was passed by the voters in 2010.

**Measure U** allowed the City Council to impose a business tax on marijuana businesses in San José at a rate of up to 10% of gross receipts. The revenues from the marijuana business tax are subject to an annual audit. Measure U was passed by the voters in 2010.

**Measure V** changed the mandatory arbitration process regarding the selection of the Chair of the Board and required all hearings and documents submitted in arbitration to be accessible to the public. Further, it requires that the Arbitration Board consider the City's financial condition and ability to pay; provide consideration to the rate of increase or decrease of compensation approved by the City Council for other bargaining units; be precluded from rendering a decision or issuing an award that increases the projected cost of compensation at a rate that exceeds the rate of increase in certain revenues, retroactively increases or decreases compensation, creates a new or additional unfunded liability, or interferes with the discretion of the Police or Fire Department to make managerial, operational, or staffing decisions. Measure V was passed by the voters in 2010.

**Measure W** allowed the City Council to adopt an ordinance to exclude future City officers and employees from any existing retirement plans or benefits and establish retirement plans for future employees that do not provide for the current minimum requirements set forth in the San José City

Charter. Measure W was passed by the voters in 2010.

**Proposition 22** reduces or eliminates the State's authority to delay or redirect the distribution of tax revenues for transportation, redevelopment, or local government projects and services, even during periods of severe fiscal hardship. The proposition requires the State Controller to reimburse local governments or accounts if a court rules that the State violated a provision of Proposition 22. Proposition 22 was passed by the voters in 2010.

**Proposition 26** requires that certain State fees be approved by a two-thirds vote of the State legislature and certain local fees be approved by two-thirds of voters. The proposition broadened the definition of a State or local tax to include some fees and charges that governments previously could impose with a majority vote. Proposition 26 was passed by the voters in 2010.

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**2000s Initiatives**

**Measure J** replaced the Emergency Communication System Support Fee of \$1.75 per telephone line per month with a tax of \$1.57 per telephone line per month. The City ceased collecting the fee and began collecting the tax on April 1, 2009. The tax is collected from telephone users on their phone bills. Exemptions to the tax include low-income seniors and disabled persons who receive lifeline telephone service. Measure J was passed by the voters in 2008.

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**STATE AND LOCAL LEGISLATIVE HIGHLIGHTS**

**Measure K** reduced the telephone utility rate from 5.0% to 4.5% (10% reduction) in San José. This measure broadened the base for the utility tax and the definition of technologies covered by the tax. The utility company collects the tax from consumers on a monthly basis and is required to remit the tax to the City by the 25<sup>th</sup> of the following month. The tax is not applicable to State, County, or City agencies. Measure K was passed by the voters in 2008.

**Proposition 1A** prohibits the State from reducing local governments' property tax revenue. The provisions may be suspended only if the governor declares a fiscal necessity and two-thirds of the State legislature approves the suspension. Suspended funds must be repaid within three years. Proposition 1A also requires local sales tax revenues to remain with local governments and for the State to fund legislative mandates. Proposition 1A was passed by the voters in 2004 and became effective in 2006.

**Measure A**, the Airport Security and Traffic Relief Act, authorized the City to implement infrastructure improvements at the Airport to meet federally mandated security requirements, improve passenger facilities, and add nine new gates once the Airport street system is within three years of completion and funding has been identified for the implementation of the Airport People Mover transit connection. Measure A was passed by the voters in 2003.

**Measure O** authorized the issuance of a \$159 million general obligation bond (Neighborhood Security Act Bond Measure) to improve San José's fire, police, and paramedic response times by adding and improving fire stations, police stations, and training facilities and creating state-of-the-art 9-1-1 communications facilities. Measure O was passed by the voters in 2002.

**Measure K** approved an update to San José's General Plan to modify greenline/urban boundaries. Measure K was passed by the voters in 2000.

**Measure O** authorized the issuance of \$212 million in bonds over 10 years for the establishment of six new and 14 expanded branch libraries in San José. Measure O was passed by the voters in 2000.

**Measure P** authorized the issuance of \$228 million in general obligation bonds for the establishment of new and improved existing public parks and facilities in San José. Measure P was passed by the voters in 2000.

**1990s Initiatives**

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**Measure I** authorized the construction of a new City Hall, located in downtown San José. Measure I was passed by the voters in 1996.

**Proposition 218** extended the two-thirds majority vote requirement for any new user fees or new taxes to be levied at the local level. Assessments, fees, and charges must be submitted to property owners for approval or rejection after notice and public hearing. Proposition 218 was passed by the voters in 1996.

**Proposition 172** enacted a half-cent sales tax increase. Monies derived from this tax must be utilized solely for public safety services. Revenue is distributed to cities and counties for purposes such as police, sheriffs, fire, district attorneys, and corrections. Proposition 172 was passed by the voters in 1993.

**Measure I** established term limits for the City. City Council members and the mayor can only serve for two successive four-year terms in office. Measure I was passed by the voters in 1990.

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**STATE AND LOCAL LEGISLATIVE HIGHLIGHTS**

**Proposition 8** allowed a property owner to file an assessment appeal when the market value of the property is less than the current assessed value. If the appeal is successful, the assessed valuation is lowered to reflect current market conditions. Proposition 8 also provided that the value of reassessed properties may be increased to previous levels when market values increase. Proposition 8 was passed by the voters in 1990.

**Proposition 111** enacted a state-wide traffic congestion relief program and changed the procedures for calculating the Gann Limit by updating the spending limit on state and local government to better reflect the needs of a growing California population. It provided new revenues to reduce traffic congestion by building state highways, local streets and roads, and public mass transit facilities. Proposition 111 was passed by the voters in 1990.

**1980s Initiatives**

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**Measure C** authorized the City to use public funds to build low-rent housing. Measure C was passed by the voters in 1988.

**Measure H** authorized the City to build a sports arena, currently known as the SAP Center at San José. Measure H was passed by the voters in 1988.

**1970s Initiatives**

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**Proposition 4**, otherwise known as the “Gann Limit,” stipulated that the City must compute an annual appropriations limit, which places a ceiling on the total amount of tax revenues the City can appropriate annually. The limit is adjusted each year using the following criteria: (1) the percentage change in California Per Capita Income or the change in the City’s Assessed Valuation due to new non-residential construction, whichever is greater and (2) the percentage change in

the city-wide population, whichever is greater. Proposition 4 was passed by the voters in 1979.

**Proposition 13** placed a substantial limitation on the ability of local governments to collect sufficient property taxes commensurate with the historical role this revenue source has played in funding both municipal operations and new public facilities. Proposition 13 specified that an assessed value may increase at the rate of the Consumer Price Index, not to exceed two percent per year based on the 1979 value, unless the property is improved or sold aligning the newly assessed value to the market value. Proposition 13 was passed by the voters in 1979.

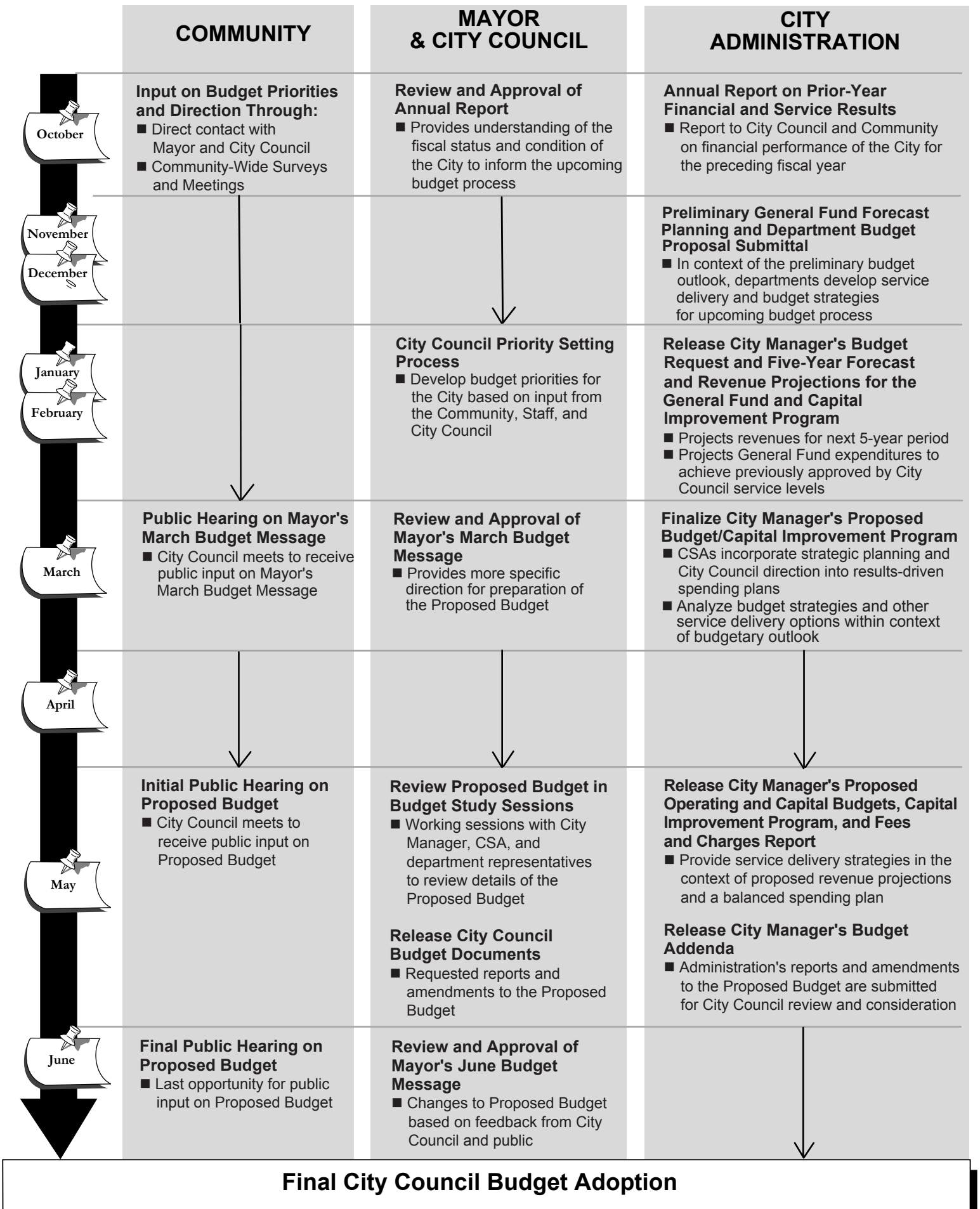
**1890 – 1970 Initiatives**

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**1965** – Passed by the voters in 1965, the City Charter reaffirms the Council-Manager form of government in San José. The City consists of 10 council members elected by district and a mayor elected at large.

**1897** – The City Charter was adopted in 1897. The Charter generally establishes the organization and structure of City government. The Charter also empowers the City Council to make and enforce all ordinances and regulations with respect to municipal affairs, subject only to the limitations specified in the Charter.

# CITY OF SAN JOSE ANNUAL BUDGET PROCESS





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**CAPITAL PROGRAMS BY CITY SERVICE AREA**

**Community & Economic  
Development**

Developer Assisted Projects

**Public Safety**

Public Safety

**Environmental & Utility  
Services**

Sanitary Sewer System  
Storm Sewer System  
Water Pollution Control  
Water Utility System

**Transportation & Aviation  
Services**

Airport  
Parking  
Traffic

**Neighborhood Services**

Library  
Parks & Community Facilities  
Development

**Strategic Support**

Communications  
Municipal Improvements  
Service Yards

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**CAPITAL PROGRAM PERFORMANCE MEASURES**

A set of consistent and comprehensive performance measurements along with targets and goals have been established for the entire capital program. Measures have been established for two key areas: schedule (cycle time) and project delivery costs. In addition, two performance measures regarding Green Building certification, as discussed later in this section, are tracked below.

The following table lists the city-wide capital program performance measures. These measures are designed to provide uniformity and consistency, provide clear and measurable outcomes, and encourage operating City Service Areas and departments to consider total requirements for service delivery, including capital facilities and assets.

**City-Wide Capital Program Performance Measures**

Strategic Goals	City-Wide Performance Measures	2021-2022 Actual <sup>1</sup>	2022-2023 Target	2022-2023 Estimate	2023-2024 Target	5-Year Goal
A. Deliver Quality CIP projects on-time and on-budget	1. % of CIP projects delivered <sup>2</sup> within 2 months of approved baseline schedule	90% (61/68)	85%	76% (51/67)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget <sup>3</sup>	93% (68/73)	90%	86% (54/63)	90%	90%
B. Utilize Green Building design in all public buildings	1. Cumulative square footage of new and existing municipal buildings certified as green buildings	2.3 million square feet	2.3 million square feet	2.3 million square feet	2.3 million square feet	2.5 million square feet
	2. % of new and existing municipal building square footage certified as green buildings	46%	46%	46%	47%	50%

- 1 The 2021-2022 Actual number of projects may vary from the 2021-2022 Estimate, as documented in the 2022-2023 Adopted Budget, because of revision to the date of estimated beneficial use of the project being revised and the project expected to be delivered in the following fiscal year. Also, the number of projects may change with the inclusion of projects in the 2021-2022 Actual not originally included in the 2021-2022 Adopted Budget Estimate due to incomplete project information at that time..
- 2 Projects are considered "delivered" when they are available for their intended use; projects are considered "on schedule" if delivered within two months of the baseline schedule.
- 3 Projects are considered "completed" when final cost accounting has occurred, and the project has been accepted; projects are considered "on budget" when the total expenditures do not exceed 101% of the baseline budget.

The City has successfully delivered over 2,000 capital projects to the community since 2000. For 2022-2023, City staff is estimated to deliver 67 projects<sup>i</sup>. The notable capital projects delivered or expected to be delivered in 2022-2023 include several Regional Wastewater Facility Upgrades and Improvements, San José Mineta International Airport Aircraft Rescue and Fire Fighting (ARFF) Facility, two stretches of the Coyote Creek Trail, Tech Interactive Blue Tile Replacement, sanitary sewer and storm rehabilitations, and a major street sealing project. On-time delivery performance measures the percent of projects that are available for their intended use no later than two months after the target date established by the Public Works Department. Of projects delivered in 2022-2023, 51 of 67 (76%) are estimated to be delivered within baseline schedules, falling short of the 85% target.

<sup>i</sup> This figure excludes Public Art projects, which can instead be found in the "Art in Public Places" appendix.

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**CAPITAL PROGRAM PERFORMANCE MEASURES**

On-budget performance is measured after all costs have been accounted for and after documentation of project acceptance is filed with the County of Santa Clara. Project acceptance can occur months, or sometimes a year or more, after a project reaches beneficial use due to issues such as the time required to complete punch list items or to resolve contractor claims. Of the anticipated 63 projects to be accepted in 2022-2023, 86% (54 projects) have been completed on-budget as compared to project baseline budgets, below the 90% “on-budget” performance target. Staff continues to strengthen the alignment of project scopes, schedules, and budgets, while also accounting for external market conditions that may affect the delivery of capital projects. Staff relies heavily on the cost estimating and tracking tools that are available through the Capital Project Management System (CPMS). These tools allow project management staff to effectively track project costs on an ongoing basis and assist in ensuring that expenditures remain within budgeted levels. Instances in which projects do exceed the baseline budget are typically attributed to schedule-related delays, redesign costs, and additional staff costs needed to resolve unforeseen construction issues.

As part of the ongoing efforts to support San José’s Green Vision, two new performance measures were introduced in 2009-2010. Green Vision Goal #4 is to build or retrofit 50 million square feet of “Green” building space within 15 years. In order to measure progress towards this target, the first performance measure focuses on the cumulative square footage of new and existing municipal buildings certified as “green” buildings. For 2022-2023, the cumulative square footage of new and existing municipal buildings certified as “green” buildings is estimated at 2.3 million square feet. The second measure focuses on the percentage of cumulative new and existing municipal buildings certified as “green” buildings. In 2022-2023, approximately 46% of the City’s 5 million square feet of building square footage have been certified, meeting the target of 46%. This trend is expected to continue as current efforts focus on replacement and renewal of existing infrastructure. With the passage of Measure T in November 2018, new municipal facilities built to enhance emergency operations will increase the square footage and percentage of green buildings.

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**CAPITAL BUDGET GUIDE**

The Capital Budget document includes the **City Manager’s Budget Message** that outlines significant policy issues by City Service Area (CSA). The **Community Profile** section includes basic City information and data, the roster of elected officials, as well as a listing of significant State and local voter approved initiatives. The **Budget Guide** section provides a flow chart of the City of San José’s annual budget process, a capital program organization chart by CSA, this capital budget guide, a glossary of terms, fund descriptions, and an acronyms index. **Summary Information** of expected revenues and expenditures is then presented, along with one-year and five-year comparisons to the prior Adopted Capital Budget and Capital Improvement Program (CIP), and the comparative five-year history of the total CIP. The **Budget Policies and Practices** section includes budgeting policies, the CSA policy framework, significant accounting practices, and information regarding debt service obligations.

**CAPITAL PROGRAMS BY CITY SERVICE AREA**

The Capital Budget document includes the following programs organized by CSA:

**Community and Economic Development CSA**

- Developer Assisted Projects Capital Program

**Environmental and Utility Services CSA**

- Sanitary Sewer System Capital Program
- Storm Sewer System Capital Program
- Water Pollution Control Capital Program
- Water Utility System Capital Program

**Neighborhood Services CSA**

- Library Capital Program
- Parks and Community Facilities Development Capital Program

**Public Safety CSA**

- Public Safety Capital Program

**Transportation and Aviation Services CSA**

- Airport Capital Program
- Parking Capital Program
- Traffic Capital Program

**Strategic Support CSA**

- Communications Capital Program
- Municipal Improvements Capital Program
- Service Yards Capital Program



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**CAPITAL BUDGET GUIDE**

## **CSA OVERVIEWS**

Each section includes a brief overview of the Capital Programs contained within that CSA, a performance measures summary, and a listing of all the projects funded within that CSA.

## **CAPITAL PROGRAMS**

Each capital program is organized as follows:

### **Program Charts**

The charts at the front of each program illustrate sources and uses of funds in 2023-2024 and the total program allocation for this CIP and the previous four CIPs.

### **Maps**

The majority of the capital programs include maps that illustrate the location of individual projects programmed in the Five-Year CIP.

### **Program Overview**

In order to summarize the key elements of the Five-Year CIP, departments prepare a narrative statement for each program. Program Overviews may vary slightly in presentation styles, but all programs include several of the following key elements:

- **Introduction:** This section provides a brief description of the program, including a discussion of the CSA supported by the program and the associated CSA outcomes.
- **Program Priorities and Objectives:** This section discusses how Envision San José 2040 General Plan, Master Plan, and/or major strategic plans guide the CIP development. This section includes a description of how projects were prioritized and tied to the CSA outcomes and performance goals. This section also includes a discussion of the relationship of the program to overall program objectives and adopted standards or service levels. If applicable, this section also discusses how any deferred infrastructure and maintenance backlog is addressed.
- **Sources of Funding:** This section describes the various funding sources for each capital program. The assumptions that were used in arriving at revenue projections and any major changes in revenue streams are also discussed.
- **Program Highlights:** This section describes the major projects included in the Five-Year CIP. The discussion of these projects is often grouped by functional program within each CIP.
- **Major Changes from the 2023-2027 Adopted CIP:** This section highlights projects with the most significant changes to the Project Total compared to the prior Adopted CIP, including new/augmented allocations and reduced/eliminated allocations.

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**CAPITAL PROGRAMS**

**Program Overview (Cont'd.)**

- **Operating Budget Impact:** This section includes a general description of the operating impacts and, if applicable, an attachment that lists the annual operating costs associated with the individual projects is included in the capital program. Costs are shown starting in the year the projects will be finished and for the remainder of the five-year period, with the exception of projects that have operating costs in the first year of the CIP. For those first-year projects, the operating costs have been addressed in the Operating Budget. The estimated costs for the remaining years of the CIP are provided by departments and have not yet been fully analyzed by the City Manager's Budget Office. The analysis may well result in different costs when the actual budget for the year in question is developed.
- **Council-Approved Revisions to the Proposed Capital Improvement Program:** This section summarizes the changes to the Proposed CIP, as approved by City Council. (This section is only included in the Adopted CIP.)

**Source and Use of Funds**

Various Source and Use of Funds Statements are included for all programs. The Source of Funds (Combined) displays the capital revenues by funding source for each year of the Five-Year CIP. The Use of Funds (Combined) displays the capital expenditures by line-item for each year of the five-year period. The Source and Use of Funds Statements display major categories of capital revenues and expenditures by fund for each year over the five-year period. The current year revenues and expenditures are also displayed on the Source and Use of Funds Statements but are not reflected in five-year totals because the Five-Year CIP relates to the upcoming five years rather than the current year.

Line items are generally grouped into two categories: construction projects and non-construction expenditures. Construction projects include items such as land acquisition, design, construction, and equipment associated with a project. Non-construction items include payments to other agencies, reserves, studies, transfers, equipment not associated with a specific project, and overhead-related expenses.

**Detail of Capital Projects**

The Detail Pages provide information on individual capital projects that are budgeted in 2023-2024 and may include a project description and a breakdown of the project cost elements and funding sources.

Detail Pages for recurring costs applicable to the majority of capital programs, such as Public Art or Capital Program and Public Works Department Support Service Costs, are only listed on the respective Source and Use Statement summaries and explained in detail in this section of the Capital Budget Guide.

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**CAPITAL PROGRAMS**

**Detail of Capital Projects (Cont'd.)**

**Detail of One-Time Projects**

Following are explanations for each section of the One-time Projects detail page:

- **CSA:** Lists the City Service Area (CSA) associated with the project.
- **CSA Outcome:** Lists the outcome(s) for the CSA supported by the project.
- **Location:** Lists the address or physical location of the project.
- **Department Owner:** Lists the department responsible for the project.
- **Council Districts:** Identifies the location of the project by Council District.
- **Appropriation:** The appropriation number for the project.
- **Initial Start Date/Initial End Date:** Lists the initial start date, which is the first quarter in which charges will be/were charged against the appropriation, based on the calendar year; lists the Initial End Date, which is the completion date that is defined as the beneficial use date of the project, based on the calendar year.
- **Revised Start Date/Revised End Date:** Lists the revised (if applicable) start and completion dates. The revised start date is defined as the first quarter in which charges will be/were charged against the appropriation by calendar year quarter, while the revised end date is the beneficial use date of the project, based on the calendar year.
- **Initial Project Budget:** The total project budget as it appeared in the first year the project had funds appropriated.
- **FY Initiated:** The first fiscal year the project had funds appropriated.
- **Description:** The description outlines what the project will provide and includes details such as the size of a new facility; the types of amenities to be provided; information on whether the project renovates an existing site or is a new facility; the change in capacity of a new or improved system; the number of square miles improved or the physical boundaries of the improvement; and the type of system improvements.
- **Justification:** The project justification states why the project is necessary.
- **Notes:** This section provides additional information or clarification about the project.
- **Major Cost Changes:** This section identifies the CIP (or fiscal year if the change did not occur as part of the annual budget process) in which the change occurred followed by a brief explanation of the change.

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**Detail of Capital Projects (Cont'd.)**

- Expenditure Schedule: Provides a breakdown of the project costs by fiscal year by cost element, including: General Administration; Project Feasibility Development; Property and Land; Design; Bid & Award; Construction; Post Construction; Equipment, Materials and Supplies; Public Art; Maintenance, Repairs, Others. The costs are summarized by fiscal years as follows:
  - The “Prior Years” column is the total expended for the project in prior fiscal years and does not include encumbrances.
  - The “FY 23 Est” column includes all expenses and encumbrances estimated through the end of the Fiscal Year 2022-2023.
  - The FY 24 through FY 28 estimate columns provide expenditure estimates for each year of the Five-Year CIP. These figures match the expenditure figures in the five-year Use of Funds Statement. A “5 Year Total” column reflects the total amount of expenditures that are expected during the Five-Year CIP only. In addition to the “5 Year Total,” a “Beyond 5 Years” column is included to reflect costs that are expected to be incurred beyond the Five-Year CIP period. The “Project Total” column reflects all prior, current, and future year expenditures.

To more accurately reflect future costs, an inflation factor has generally been added each year, depending on the type of expenditure and the fiscal year.
- Funding Source Schedule: The name of each fund contributing to the funding of the project is shown. The total in each year of the Funding Source Schedule matches the total in each year of the Expenditure Schedule.
- Annual Operating Budget Impact: This section lists, if applicable, a preliminary estimate for operating and maintenance costs that will be incurred within the next five-year period. These cost estimates are provided by the appropriate department and have not been verified by the City Manager’s Budget Office. The amount that is actually budgeted does often vary from these estimates. The information included in this section is also summarized in the Program Overview. For projects that are scheduled to be completed in the first year of the CIP, the operating costs for the first year are not reflected because they have already been addressed in the Operating Budget. The following components are included in this section:
  - *Debt Service*: Debt service related to this particular project/facility for each of the five years.
  - *Maintenance*: The funding required to maintain the project/facility.
  - *Operating*: The operating costs associated with the project/facility.
  - *Cost Offset*: Revenues associated with the project/facility or operating efficiencies.



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**CAPITAL PROGRAMS**

Public Art is an ongoing construction project included in the various funds that supports the various capital programs. This item is not accompanied by a detail page. The following is a brief description of the project.

**Public Art:** This allocation funds the construction and administration of public art in the capital programs. In compliance with the Council adoption of the revised Public Art Master Plan on March 13, 2007, one percent of all construction project funding is required to be allocated to public art, excluding funding for seismic and ADA retrofits, maintenance and operations, facility replacement, non-construction projects (such as studies), or affordable housing. On June 6, 2017, City Council voted to exempt the San José-Santa Clara Regional Wastewater Facility from the one percent public art assessment of the capital improvement budget. This exclusion is assumed in the CIP.

Detail of Ongoing Projects

It should be noted that the information provided for the Ongoing Projects detail page is abbreviated and includes:

- CSA Outcome
- Department Owner
- Council Districts
- Appropriation
- Description
- Expenditure Schedule
- Funding Source Schedule

Non-Construction Expenditure Categories

Several non-construction expenditure categories, which are common to more than one program, do not have a Capital Project detail page. These expenditure categories are described below.

- **Transfer to the City Hall Debt Service Fund:** These allocations cover the Program’s share of City Hall and City Hall Garage Debt Service costs for capital-supported staff occupying City Hall.
- **Capital Program and Public Works Department Support Service Costs:** This allocation funds capital program and Public Works Department (PWD) support service costs. Capital program costs include costs such as the Capital Project Management System, the bid and award process, and updates of policies and specifications. PWD support service costs include management, staff and technical support, fiscal services, and procurement services.
- **Infrastructure Management System:** This allocation provides funding to develop and maintain Geographic Information System maps of the City’s transportation infrastructure and integrates maps into the various Infrastructure Management Systems.

Summary of Projects that Start After 2023-2024

This summary includes those projects that have funding budgeted starting after 2023-2024.

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**Summary of Projects with Close-Out Costs Only in 2023-2024**

This summary includes those projects that are near completion with only minimal costs to finish the project budgeted in 2023-2024. These costs typically include inspection services and program management.

**Summary of Reserves**

This summary includes earmarked funding identified for specific projects. An allocation may be set aside until such time as sufficient resources are available to fund the project.

**Explanation of Funds**

Three capital programs, Airport, Parks and Community Facilities Development, and Water Pollution Control, include further descriptions of the funding sources and structure that support their programs.

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**CAPITAL FUND DESCRIPTIONS**

**Airport Capital Funds**

Accounts for the Airport's capital expenditures and revenues and consists of the following: Airport Capital Improvement Fund; Airport Revenue Bond Improvement Fund; Airport Renewal and Replacement Fund; and Airport Passenger Facility Charge Fund.

**Branch Libraries Bond Projects Fund**

Accounts for General Obligation Bond proceeds approved by voters on the November 2000 ballot (Measure O). The use of this fund is restricted to acquisition of property and expansion and construction of branch libraries.

**Building and Structure Construction Tax Fund**

Accounts for the tax on residential, commercial, and industrial development. The use of these funds, along with grant revenues, is restricted to traffic capital improvements on major arterials and collectors, including bridges, culverts, lighting, and traffic control systems which increase traffic volume.

**Community Facilities Revenue Fund**

Accounts for the rental revenues received from Hayes Mansion operations and provides for the accumulation and transfer of base rental income to the appropriate debt service funds for repayment of the facilities-related debts.

**Construction and Conveyance Tax Funds**

Accounts for the Construction and Conveyance Tax receipts. The Construction Tax is a flat rate assessed to residential, commercial, and industrial development. The Conveyance Tax is a fee imposed at a rate of \$3.30 for each \$1,000 of the value of property conveyed. Construction and Conveyance Tax Funds are dedicated to the Parks and Community Facilities Development, Communications, Public Safety (for Fire capital purposes), Library, and Service Yards Capital Programs.

**Construction Excise Tax Fund**

Accounts for the tax on the construction of residential, commercial, and mobile home developments (also referred to as the Commercial, Residential, Mobile Home Park Building Tax). This general purpose tax is based on building valuation, with the majority of the revenues in the fund historically being used for traffic improvements.

**Contingent Lien District Fund**

Accounts for cost sharing agreements through special districts between private parties in regards to the construction of public improvements as required by the City for development purposes. The use of this fund is restricted to completing any unconstructed improvements specified in the engineer's report as approved by the City Council.

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**CAPITAL FUND DESCRIPTIONS**

**Convention Center Facilities District Capital Fund**

Accounts for rehabilitation and improvement funded by transfers from the Convention Center Facilities District Revenue Fund, this fund accounts for Capital Rehabilitation and Improvement to the San José McEnery Convention Center.

**Convention Cultural Affairs Capital Fund**

Accounts for transfers received from the Convention Center and Cultural Affairs Fund for the use of construction capital repairs and improvement to the McEnery Convention Center and other City owned Cultural Facilities.

**Emma Prusch Memorial Park Fund**

Accounts for the development and improvement of the Emma Prusch Memorial Park.

**General Purpose Parking Capital Fund**

Accounts for capital construction of certain parking facilities. The Parking System provides parking to the general public and is financed through parking fees.

**Ice Centre Expansion Bond Fund**

Accounts for revenues and expenditures related to the expansion of Solar4America Ice Centre.

**Improvement District Fund**

Accounts for revenues and expenditures related to the acquisition and construction of a variety of public infrastructure projects for which individual improvement districts were formed.

**Lake Cunningham Fund**

Accounts for the parking fees and lease payment revenues used for the purchase of equipment, maintenance, and operations at Lake Cunningham Park.

**Library Parcel Tax Capital Fund**

Accounts for the annual parcel tax revenues to be used for Capital Improvement to enhance the City's library facilities.

**Major Collectors and Arterial Fund**

Accounts for the collection of monies owed by developers for previously completed street improvements.

**Major Facilities Fund**

This fund, which is part of the Water Utility System Capital Program, accounts for developer fees associated with the connection and operation of municipal water activities for many water facilities constructed in the North San José, Evergreen, Alviso, Edenvale, and Coyote Valley areas. These fees are assessed for the future construction of large water mains, reservoirs, and other large projects.



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**CAPITAL FUND DESCRIPTIONS**

**Neighborhood Security Act Bond Fund**

Accounts for General Obligation Bond proceeds authorized by voters on the March 2002 ballot (Measure O). The use of this fund is dedicated for the acquisition of real property and construction and rehabilitation of public safety-related facilities.

**Parks and Recreation Bond Projects Fund**

Accounts for General Obligation Bond proceeds approved by voters on the November 2000 ballot (Measure P). The use of this fund is restricted to acquisition of property, upgrades, and construction of neighborhood parks, community centers, trails, regional parks, and sports complexes.

**Public Safety and Infrastructure Bond Fund**

Accounts for General Obligation Bond proceeds authorized by voters on the November 2018 ballot (Measure T). The use of this fund is for acquisition of property or construction related to improvements in public safety and disaster preparedness. A portion of the fund will be used to pave streets and repair potholes.

**Residential Construction Tax Contribution Fund**

Accounts for taxes imposed upon the construction of single-family dwelling units or any mobile home lots in the City. The tax is used to reimburse developers who have constructed that portion of an arterial street that is wider than what is normally required in connection with residential development. The funds are also used to construct median island landscaping and other street improvements.

**San José-Santa Clara Treatment Plant Capital Fund**

Accounts for the construction of improvements to the San José-Santa Clara Water Pollution Control Plant (WPCP) and the purchase of equipment through contributions from the City of Santa Clara and other tributary agencies, and transfers from the Sewer Service and Use Charge Operating Fund. On March 26, 2013, the City Council approved to change the name of the WPCP to the San José-Santa Clara Regional Wastewater Facility (RWF) for use in public communications and outreach.

**Sanitary Sewer Connection Fee Fund**

Accounts for connection fees charged to developers for access to the City's sanitary sewer system and the San José-Santa Clara Water Pollution Control Plant (WPCP). Funds are restricted to the construction and reconstruction of the system.

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**CAPITAL FUND DESCRIPTIONS**

**Sewer Service and Use Charge Capital Improvement Fund**

Accounts for the reconstruction of the sanitary sewer system and receives annual transfers from the Sewer Service and Use Charge Fund.

**South Bay Water Recycling Capital Fund**

This Capital Fund accounts for revenues from the sale of recycled water to South Bay Water Recycling (SBWR) retail customers and supports the expenditures for acquisition, construction, and installation of SBWR capital improvements.

**Storm Drainage Fee Fund**

Accounts for fees collected from developers as a result of connections to the storm drainage sewer system which may be used for construction, reconstruction, and maintenance of the storm drainage system and for land acquisition for the system.

**Storm Sewer Capital Fund**

Accounts for revenues collected from owners of properties that benefit from the storm drainage system. Funds may be used for the construction and reconstruction of the storm drainage system.

**Subdivision Park Trust Fund**

Accounts for payments of fees in lieu of dedication of land for park and recreational purposes in residential subdivisions. Moneys in the fund, including accrued interest, may be expended solely for the acquisition or development of improvements for City park and recreational facilities to serve the subdivision for which the fees were paid.

**Underground Utility Fund**

Accounts for revenues received as assessments and fees for the City's costs and expenses to place certain utility facilities underground. The Underground Utility Program implements the City's General Plan goals and policies, which state that the City should encourage the movement of existing overhead utilities underground. The fund is used to establish Rule 20B Underground Utility Districts.

**Water Utility Capital Fund**

Supports the Municipal Water System by funding the acquisition, construction, and installation of water system capital improvements. This system provides water service to North San José, Evergreen, Alviso, Edenvale, and Coyote Valley areas and is primarily funded through user charges.

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**GLOSSARY OF TERMS**

**Accrual Basis**

Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

**Appropriation**

The legal authorization granted by the City Council to the Administration to make expenditures and incur obligations for purposes specified in the Appropriation Ordinance.

**Balanced Budget**

Budgeted revenue levels are equivalent to budgeted expenditure levels, including use of reserves and fund balance.

**Base Budget**

The ongoing expense level necessary to maintain service levels previously authorized by the City Council.

**Capital Budget**

A financial plan of capital projects and the means of financing them for a given period of time.

**Capital Expenditures**

Expenditures to acquire, rehabilitate, or construct general fixed assets and major improvements.

**Capital Improvement Program (CIP)**

On December 18, 1986, the City Council, in order to delineate the purpose of the Five-Year Capital Improvement Plan, adopted the following definition: The Five-Year Capital Improvement Plan (Program) is a long-range study of financial wants, needs, expected revenues, and policy intentions. It provides the necessary information for prudent budget recommendations. It compares the organization's various needs over a period of five years with the various anticipated revenues and puts them into a single focus for analytical purposes. It is not law, such as an annual budget, but a planning tool that provides a collection of facts, trends, and suggestions to the City Administration and Council. After it is adopted by the City Council, it is a non-binding assertion of future intent only. However, when an appropriation for the annual capital budget is adopted as part of the regular budget, it represents the amount which will be used to implement part of the Program in the coming year.

**Carryover**

Unspent funds, either encumbered, reserved, or unobligated, brought forward from prior fiscal years.

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**GLOSSARY OF TERMS**

**City Service Area (CSA)**

City Service Areas integrate Core Services provided by individual departments into the City's key lines of business, as viewed from the community's perspective. CSAs enable the City to plan and show results of the collaboration among the departments at a higher organizational level. There are six CSAs, five of which deliver direct services (Community and Economic Development, Environmental and Utility Services, Neighborhood Services, Public Safety, and Transportation and Aviation Services). The sixth, Strategic Support, represents functions that provide guidance and support contributing to the delivery of direct services.

**CSA Primary Partners**

City departments with Core Services most directly responsible for overall CSA service delivery.

**CSA Outcome**

A desirable overall condition or "Picture of Success." At the CSA level, the specified outcomes are the "ends" toward which the plans, efforts, resources, and results of the CSA are directed.

**Contingency Reserve**

An appropriation of funds to cover unforeseen events during the budget year, such as emergencies, newly required programs, shortfalls in revenue or other unforeseen eventualities.

**Contractual Services**

Operating expenditures for services provided by outside organizations and businesses, including maintenance contracts, management services, etc.

**Core Services**

The City departments' key lines of business. Core Services produce the primary deliverables of a department.

**Debt Service**

The amount required to pay interest on and to retire the principal of outstanding debt. A complete discussion of the City's Debt Service Obligations as well as a description of its Debt Management Policy are included in the Budget Policies and Practices section.

**Encumbrance**

Financial commitments, such as purchase orders or contracts, which are chargeable to an appropriation and for which a portion of the appropriation is reserved.

**Fiscal Year**

A 12-month accounting period to which the annual budget applies; for San José, it is the period from July 1 through June 30.

**Fund**

An independent fiscal and accounting entity used to account for all financial transactions related to the specific purpose for which the fund was created by ordinance.



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**GLOSSARY OF TERMS**

**Fund Balance**

The difference between total revenue sources and total expenditures in a fund. The fund balance is calculated at the end of the fiscal year.

**General Fund**

The primary operating fund used to account for all the revenues and expenditures of the City, which are not related to special or capital funds.

**Infrastructure Management System (IMS)**

The City's computerized system used to identify the condition of streets, sewers, and other infrastructure, forecast maintenance needs, and project future replacement expenditures.

**Mission**

A unifying statement of why an organization exists.

**Modified Accrual Basis**

Revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the fiscal period.

**Non-Personal/Equipment Expenses**

Operating costs which are not related to personnel, such as supplies, training, contract services, utilities, and vehicles.

**Ongoing Cost/Savings**

The 12-month value of partial year additions or reductions.

**Operating Budget**

An annual financial plan for the provision of direct services and support functions to the community. Per the City Charter, it shall begin with a clear general summary of its contents; shall show in detail all estimated income, including the amount proposed to be raised by property taxation, estimated unencumbered balances of funds to be carried over from the preceding year, estimated unencumbered available reserves, and all proposed expenditures, including debt service for the ensuing year.

**Operational Services**

Elements necessary to accomplish the Core Services of the organization; the "front line" of service delivery.

**Overhead**

Administrative costs associated with city-wide operations, which cannot be attributed to any specific department (such as Finance or Human Resources). These costs are subject to a city-wide overhead cost allocation plan to distribute costs on an equitable basis to departments and funds that are the beneficiaries of such expenses.

**Performance Measure**

Measures the results of services delivered to customers. Performance measures fall into the four Key Measurement Areas of Quality, Cost, Cycle Time, and Customer Satisfaction. Performance measures are developed at the CSA, Core Service, and Operational Service levels.

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**GLOSSARY OF TERMS**

**Performance Measure Goals and Targets**

Quantitative benchmarks for each Performance Measure (PM). **PM Goals** represent the optimum performance level, or the long-range planned level of performance identified in the CSA Overview. **PM Targets**, for CSAs and departmental Core Services, represent the one-year performance level commitment, given allocated resources.

**Personal Services**

Salary and fringe benefit costs of City employees.

**Program**

A group of people working together to deliver a discrete service to identifiable users as part of an operational service.

**Rebudget**

Unspent or unencumbered prior year funds reauthorized for the same purpose as previously approved, usually as a result of delayed program implementation.

**Reserve**

Funds budgeted for a particular purpose but not authorized for immediate obligation.

**Special Funds**

Funds, exclusive of the General Fund and capital funds, which are separately administered because they are associated with a distinct function or enterprise.

**Strategic Goals/Objectives**

Represent elements or sub-elements of a strategic plan. The City's planned response to address service delivery needs and priorities. Strategic Goals and Objectives are guided by the related Outcomes, but represent only the City's contribution toward those Outcomes. Strategic Goals and Objectives also determine how the City's Core Services, Operational Services, and special projects should be aligned and directed toward producing the planned service delivery response.

**Strategic Support**

Includes various functions that support and/or guide delivery of direct services. Examples include financial and human resources administration, purchasing and training, as well as strategic leadership and policy development.

**Successor Agency**

Successor Agency to the former San Jose Redevelopment Agency, a public entity.

**Transfers**

Transfers between funds to account for reimbursements for services, overhead expenses, or other payments.

**Vision**

A guiding statement describing a desirable future state toward which efforts should be directed. An effective vision statement inspires creativity while keeping an organization "on track" for the future by aligning its priorities.

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**ACRONYMS INDEX**

**A**

**ADA** Americans with Disabilities Act  
**AFR** Automated Field Reporting  
**AIP** Airport Improvement Program  
**ARFF** Airport Rescue and Fire Fighting

**B**

**BACWA** Bay Area Clean Water Agencies  
**BART** Bay Area Rapid Transit  
**BD** Budget Document (Mayor/City Council)

**C**

**C&C** Construction and Conveyance  
**CAD** Computer-Aided Dispatch System  
**CAFR** Comprehensive Annual Financial Report  
**CAPS** City Administrative Project System  
**CBO** Community-Based Organization  
**CCF** Convention and Cultural Facilities  
**CDBG** Community Development Block Grant  
**CDDD** Construction and Demolition Diversion Deposit  
**CDI** Community Development Improvements  
**CDLAC** California Debt Limit Allocation Committee  
**CED** Community and Economic Development CSA  
**CEQA** California Environmental Quality Act  
**CFC** Customer Facility Charges  
**CIO** Chief Information Officer  
**CIP** Capital Improvement Program  
**CIWMB** California Integrated Waste Management Board  
**CNEL** Community Noise Equivalent Level  
**CNG** Compressed Natural Gas  
**COPS** Citizens Option for Public Safety (State)  
**CPE** Cost Per Enplaned Passenger  
**CPMS** Capital Project Management System  
**CSA** City Service Area  
**CSMFO** California Society of Municipal Finance Officers  
**CVB** Convention and Visitors Bureau  
**CWFA** Clean Water Financing Authority

**D**

**DCAC** Deferred Compensation Advisory Committee  
**DMV** Department of Motor Vehicles

**E**

**EUS** Environmental and Utility Services CSA  
**EHS** Employee Health Services  
**EIR** Environmental Impact Report  
**EMS** Emergency Medical Services  
**EOC** Emergency Operations Center  
**EPA** Environmental Protection Agency

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**ACRONYMS INDEX**

**F**

<b>FAA</b>	Federal Aviation Administration
<b>FCERS</b>	Federated City Employee Retirement System
<b>FEHA</b>	Fair Employment and Housing Act
<b>FF&amp;E</b>	Fixtures, Furnishings, and Equipment
<b>FMS</b>	Financial Management System
<b>FT</b>	Full-Time
<b>FTE</b>	Full-Time Equivalent

**G**

<b>GAAP</b>	Generally Accepted Accounting Principles
<b>GASB</b>	Government Accounting Standards Board
<b>GIS</b>	Geographic Information System

**H**

<b>HBRR</b>	Highway Bridge Replacement and Rehabilitation Program
<b>HHW</b>	Household Hazardous Waste
<b>HUD</b>	Housing and Urban Development
<b>HVAC</b>	Heating, Ventilation, and Air Conditioning

**I**

<b>I&amp;I</b>	Inflow and Infiltration
<b>IBS</b>	Integrated Billing System
<b>ICC</b>	International Code Council
<b>ICMA</b>	International City/County Management Association
<b>IDC</b>	International Disposal Corporation
<b>IMS</b>	Infrastructure Management System
<b>IPA</b>	Independent Police Auditor
<b>ITI</b>	Industrial Tool Installation
<b>ITS</b>	Intelligent Transportation System
<b>IWM</b>	Integrated Waste Management

**J**

**K**

**L**

<b>LED</b>	Light-Emitting Diode
<b>LEED</b>	Leadership in Energy and Environmental Design Program
<b>LLEBG</b>	Local Law Enforcement Block Grant
<b>LOCC</b>	League of California Cities
<b>LOI</b>	Letter of Intent
<b>LPT</b>	Library Parcel Tax
<b>LRT</b>	Light Rail Transit

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**ACRONYMS INDEX**

**M**

<b>MBA</b>	Manager's Budget Addendum
<b>MCA</b>	Master Contract Agreement
<b>MFD</b>	Multi-Family Dwelling
<b>MGPTF</b>	Mayor's Gang Prevention Task Force
<b>MMRS</b>	Metropolitan Medical Response System
<b>MWS</b>	Municipal Water System (San José)

**N**

<b>NAC</b>	Neighborhood Action Coalition
<b>NDC</b>	Neighborhood Development Center
<b>NEPA</b>	National Environmental Policy Act
<b>NIMS</b>	National Incident Management System
<b>NPDES</b>	National Pollutant Discharge Elimination System
<b>NS</b>	Neighborhood Services CSA

**O**

<b>O&amp;M</b>	Operations and Maintenance
<b>OBAG</b>	One Bay Area Grant
<b>OES</b>	Office of Emergency Services
<b>OSA</b>	Open Space Authority
<b>OTS</b>	Office of Traffic Safety

**P**

<b>P&amp;CFD</b>	Parks and Community Facilities Development
<b>P&amp;F</b>	Police and Fire
<b>PAB</b>	Police Administration Building
<b>PAC</b>	Project Area Committee
<b>PBID</b>	Property and Business Improvement District Fund
<b>PCI</b>	Pavement Condition Index
<b>PDO</b>	Parkland Dedication Ordinance
<b>PFC</b>	Passenger Facility Charge
<b>PG&amp;E</b>	Pacific Gas and Electric Company
<b>PIO</b>	Park Impact Ordinance
<b>PLF</b>	Public Library Fund
<b>PM</b>	Performance Measure
<b>PMMS</b>	Parks Maintenance Management System
<b>PMP</b>	Parking Management Plan
<b>PMP</b>	Plant Master Plan
<b>PS</b>	Public Safety CSA
<b>PT</b>	Part-Time
<b>PWCAP</b>	Public Works Cost Allocation Plan



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**ACRONYMS INDEX**

**Q**

**R**

<b>RCTCF</b>	Residential Construction Tax Contribution Fund
<b>RECS</b>	Registration and E-Commerce System
<b>RFP</b>	Request for Proposal
<b>RFQ</b>	Request for Quote
<b>RLF</b>	Revolving Loan Fund
<b>RMS</b>	Records Management System
<b>RSBAP</b>	Revised South Bay Action Plan
<b>RWF</b>	Regional Wastewater Facility
<b>RWQCB</b>	Regional Water Quality Control Board

**S**

<b>SAFER</b>	Staffing for Adequate Fire and Emergency Response
<b>SAN</b>	Storage Area Network
<b>SARA</b>	Successor Agency to the Redevelopment Agency of the City of San José, a public entity
<b>SBAP</b>	South Bay Action Plan
<b>SBWR</b>	South Bay Water Recycling
<b>SCADA</b>	Supervisory Control and Data Acquisition
<b>SCBA</b>	Self Contained Breathing Apparatus
<b>SCVWD</b>	Santa Clara Valley Water District (now known as Valley Water)
<b>SDMS</b>	Storm Drain Management System
<b>SERAF</b>	Supplemental Education Revenue Augmentation Fund
<b>SFD</b>	Single-Family Dwelling
<b>SJC</b>	San José Mineta International Airport
<b>SJDA</b>	San José Downtown Association
<b>SJMWS</b>	San José Municipal Water System
<b>SJPD</b>	San José Police Department
<b>SJRA</b>	San José Redevelopment Agency
<b>SJSU</b>	San José State University
<b>SRTF</b>	Sunshine Reform Task Force
<b>SS</b>	Strategic Support CSA
<b>SS&amp;UC</b>	Sewer Service and Use Charge
<b>SSMP</b>	Sanitary Sewer Management Plan
<b>SSO</b>	Sanitary Sewer Overflow
<b>STI</b>	Special Tenant Improvements
<b>SUASI</b>	Super Urban Area Security Initiative
<b>SV-ITS</b>	Silicon Valley Intelligent Transportation Systems
<b>SVRIA</b>	Silicon Valley Regional Interoperability Authority
<b>SVRCS</b>	Silicon Valley Regional Communication System
<b>SVWIN</b>	Silicon Valley Workforce Investment Network
<b>SWRCB</b>	State Water Resources Control Board

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**ACRONYMS INDEX**

<b>T</b>	<b>TAS</b>	Transportation and Aviation Services CSA
	<b>TMC</b>	Transportation Management Center
	<b>TLC</b>	Technology Leadership Council
	<b>TOT</b>	Transient Occupancy Tax
	<b>TSA</b>	Transportation Security Administration
	<b>TSJ</b>	Team San José
<b>U</b>	<b>UAAL</b>	Unfunded Accrued Actuarial Liability
	<b>UASI</b>	Urban Area Security Initiative
	<b>URMP</b>	Urban Runoff Management Plan
	<b>USGBC</b>	United States Green Building Council
	<b>USPTO</b>	United States Patent and Trademark Office
	<b>UUT</b>	Utility Users Tax
<b>V</b>	<b>VoIP</b>	Voice over Internet Protocol
	<b>VTA</b>	Valley Transportation Authority (Santa Clara)
<b>W</b>	<b>WEP</b>	Water Efficiency Program
	<b>WIB</b>	Workforce Investment Board (work2future Board)
	<b>WPCP</b>	Water Pollution Control Plant (San José/Santa Clara) (name changed to San José/Santa Clara Regional Wastewater Facility)
<b>X</b>		
<b>Y</b>		
<b>Z</b>		

**CITY OF SAN JOSE  
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**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES**

The 2024-2028 Adopted Capital Improvement Program (CIP) derives its funding from a variety of sources as shown in the chart below. A discussion of the five-year CIP funding sources follows.

<u>Source</u>	<u>2023-2027 CIP</u> <u>(\$ millions)</u>	<u>2024-2028 CIP</u> <u>(\$ millions)</u>	<u>Difference</u> <u>(\$ millions)</u>
Beginning Fund Balances	\$915.6	\$851.4	(\$64.2)
Financing Proceeds	682.8	483.5	(199.3)
Revenue from Other Agencies	659.4	804.8	145.4
Taxes, Fees and Charges	545.1	543.3	(1.8)
General Fund	85.9	100.3	14.4
Contributions, Loans and Transfers from Other Funds	762.4	713.8	(48.6)
Interest Income	53.7	83.6	29.9
Miscellaneous Revenue	10.4	9.4	(1.0)
<b>TOTAL</b>	<b>\$3,715.3</b>	<b>\$3,590.1</b>	<b>(\$125.2)</b>

**BEGINNING FUND BALANCES**

The Beginning Fund Balances in the 2024-2028 Adopted CIP total \$851.4 million, representing 53.6% of the 2023-2024 Adopted Capital Budget and 23.7% of the 2024-2028 CIP. The Traffic Capital Program has a Beginning Fund Balance totaling \$180.2 million, accounting for 21.2% of the total Beginning Fund Balances and representing a significant amount of carryover project costs that will be spent over the next five years. The Parks and Community Facilities Development (P&CFD) Capital Program accounts for 20.9% (\$177.6 million) of the Beginning Fund Balances with a majority of the funds reserved pending the determination of final scope of projects and locations or availability of future funding within the nexus of a facility. Finally, the Public Safety Capital Program accounts for 13.2% or \$112.6 million of the Beginning Fund Balances.

**FINANCING PROCEEDS**

The 2024-2028 Adopted CIP includes revenues of \$483.5 million from Financing Proceeds. The Water Pollution Control Capital Program accounts for \$190.0 million from Wastewater Revenue Notes will be used for the implementation of capital improvement projects recommended by the City Council-approved Plant Master Plan that responds to aging infrastructure, future regulations, population growth, and treatment technology improvements. Measure T bond proceeds totaling \$209.6 million will be issued in 2024-2025 for capital projects in the Traffic (\$159.0 million), Public Safety (\$28.9 million), Storm Sewer (\$15.7 million), and P&CFD (\$6.0 million) capital programs. The Water Utility Capital Program anticipates using up to \$51.0 million of commercial paper to finance the Water Resources Administration and Operations Facility (WRAOF) and Advanced Metering Infrastructure Improvements projects, whereas the Airport Capital Program includes \$29.2 million of commercial paper proceeds to fund a portion of the construction costs for the Facilities Division Relocation project. The P&CFD Capital Program accounts for \$3.7 million in commercial paper to address remediation projects related to the 2017 flood event.

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**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES**

**REVENUE FROM OTHER AGENCIES**

Revenue from Other Agencies category totals \$804.8 million and is displayed in five subcategories. The largest funding source is from the **Federal Government** (\$223.7 million) and is allocated to several programs including: the Airport Capital Program (\$194.3 million) of which \$147.7 million is from the Transportation Security Administration and the Federal Aviation Administration (FAA) for Airport Improvement Program (AIP) grants, and \$45.9 million for the Belly Freight Facility project funded by the Bipartisan Infrastructure Law – Airport Infrastructure Grant; the Traffic Capital Program (\$26.8 million) for grants related to traffic safety (\$20.0 million), urban village (\$6.3 million), and bridge maintenance (\$500,000) projects; and the P&CFD Capital Program (\$2.5 million) primarily for the 2017 Flood FEMA reimbursements. The next largest category is revenue from the **State** (\$217.1 million) and is mainly allocated in the Traffic Capital Program (\$186.2 million), which consists of pavement maintenance activities from gas tax revenues (\$140.2 million, various State grants funded from the Active Transportation Program (\$22.3 million), and Assembly Bill 178 Vision Zero: East San José Corridor Safety Improvements (\$10.0 million). A total of \$20.6 million from the State is allocated in the Storm Sewer Capital Program to support the construction of three green stormwater infrastructure projects. Revenue from the **Water Pollution Control Plant User Agencies** is the next largest funding source with contributions totaling \$208.5 million. **Revenue from Local Agencies** provides \$155.5 million which is mainly allocated in the Traffic Capital Program (\$150.5 million), mostly consisting of contributions from the Valley Transportation Authority to supplement pavement maintenance activities (\$137.6 million) and to support the Bicycle and Pedestrian Grant Program (\$7.3 million). Finally, a grant from the **County of Santa Clara** (\$1.8 million) provides for partial reimbursement for the Emma Prusch All-Inclusive Playground.

**TAXES, FEES AND CHARGES**

The 2024-2028 Adopted CIP includes an estimate of \$543.3 million in the Taxes, Fees and Charges category, which is very similar to the estimated level of \$545.1 million in the 2023-2027 Adopted CIP. Most of this revenue category is comprised of the Construction and Conveyance Tax (\$215.0 million), Airport Passenger Facility Charge proceeds (\$145.50 million), Building and Structure Construction Tax (\$95.0 million), and Construction Excise Tax (\$82.0 million). These four major revenue sources collectively represent 98.9% of the overall amount in this revenue category. A \$15.5 million increase for Airport Passenger Facility Charge proceeds is almost completely offset by a \$15.0 million decline for Construction and Conveyance Tax when compared to the 2023-2027 Adopted CIP estimates.

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**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES**

**TAXES, FEES AND CHARGES**

<u>Source</u>	<u>2023-2027 CIP</u> <u>(\$ millions)</u>	<u>2024-2028 CIP</u> <u>(\$ millions)</u>	<u>Difference</u> <u>(\$ millions)</u>
Construction and Conveyance Tax	\$230.0	\$215.0	(\$15.0)
Airport Passenger Facility Charge	130.0	145.5	15.5
Building and Structure Construction Tax	95.0	95.0	0
Construction Excise Tax	84.0	82.0	(2.0)
Sanitary Sewer Connection Fees	2.5	2.5	0
Residential Construction Tax	1.0	1.0	0
Storm Drainage Fees	1.0	0.9	(0.1)
Water Utility Fees	0.4	0.2	(0.2)
Other Taxes, Fees, and Charges	1.2	1.2	0
<b>TOTAL</b>	<b>\$545.1</b>	<b>\$543.3</b>	<b>\$1.8</b>

Construction and Conveyance Tax

The Construction Tax portion of the Construction and Conveyance Tax (C&C) category is levied on most types of construction. For residential construction, the tax rate is based upon the number of units constructed and ranges from \$75 per unit located in a building containing at least 20 dwelling units to \$150 for a single-family residence. The commercial and industrial rate is eight cents per square foot of floor area constructed. The Construction Tax accounts for a very small portion (approximately 1%) of the total Construction and Conveyance Taxes collected. The Conveyance Tax portion of this category is imposed upon each transfer of real property where the value of the property exceeds one hundred dollars. The tax is imposed at a rate of \$1.65 for each \$500 of the value of the property. The Conveyance Tax accounts for approximately 99% of the total Construction and Conveyance Taxes collected.

The Construction and Conveyance Tax revenue projections are based upon 1) a review of prior year collection trends; 2) a review of year-to-date residential sales activity in San José; 3) a review of year-to-date tax receipts; and 4) projections of the future strength of the San José real estate market. Historically, Construction and Conveyance Tax revenues have been very volatile, reflecting the impacts of the ups and downs of the local economy and particularly the real estate market. After reaching a record-setting high of \$49 million in 2005-2006, tax collections continuously fell for several years following the real estate slowdown and financial market crisis, dropping to \$20.5 million in 2008-2009.



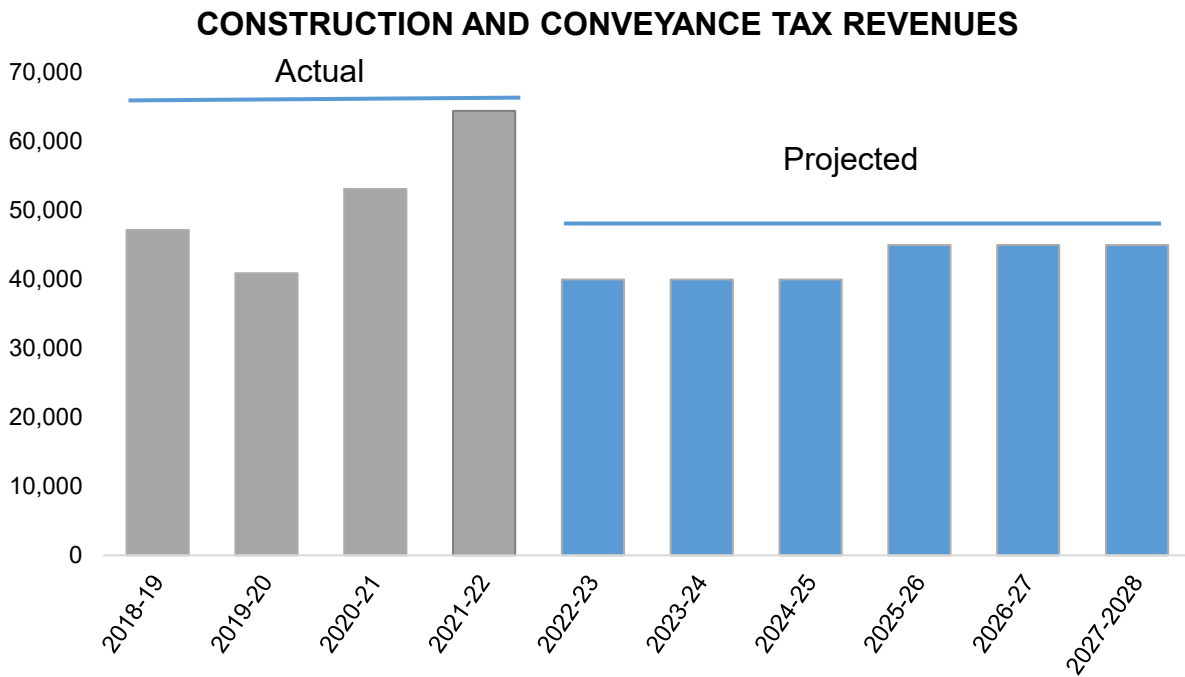
**CITY OF SAN JOSE  
2023-2024 ADOPTED CAPITAL BUDGET  
2024-2028 CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES**

**TAXES, FEES AND CHARGES**

Collections began rebounding again in 2009-2010 and reached peak levels of \$48.1 million in 2017-2018 and \$47.2 million in 2018-2019, before decreasing to \$40.9 million in 2019-2020. Real estate activity was initially anticipated to be sluggish in 2020-2021 due to higher unemployment rates coupled with lower consumer confidence. However, the local real estate market remained strong for the majority of 2020-2021 with collections at \$53.1 million and continued to be stellar in 2021-2022 with a new peak of \$64.5 million. Due to a significant slowdown in the local real estate market, C&C collections are anticipated to be \$40.0 million in 2022-2023, and are expected to remain there in 2023-2024 and 2024-2025, before increasing slightly to \$45.0 million in 2025-2026 and then remaining flat for the remainder of the CIP.

The five-year projection for Construction and Conveyance Tax revenue totals \$215.0 million, which is 6.5% lower than the estimate of \$230.0 million used to develop the 2023-2027 Adopted CIP. The graph below shows actual and projected revenues for the combined Construction and Conveyance Tax revenues over a 10-year period.



**CITY OF SAN JOSE  
2023-2024 ADOPTED CAPITAL BUDGET  
2024-2028 CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES**

**TAXES, FEES AND CHARGES**

Based on the City Council-approved distribution formula, C&C funds budgeted in 2022-2023 and in the 2024-2028 CIP are displayed in the following table.

**CONSTRUCTION AND CONVEYANCE TAX DISTRIBUTION**

PROGRAM	Distribution	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Total
		Budget						
PARKS	64.00%	28,800,000	25,600,000	25,600,000	28,800,000	28,800,000	28,800,000	137,600,000
PARK YARDS	1.20%	540,000	480,000	480,000	540,000	540,000	540,000	2,580,000
FIRE	8.40%	3,780,000	3,360,000	3,360,000	3,780,000	3,780,000	3,780,000	18,060,000
LIBRARY	14.22%	6,399,000	5,688,000	5,688,000	6,399,000	6,399,000	6,399,000	30,573,000
SERVICE YARDS	8.78%	3,951,000	3,512,000	3,512,000	3,951,000	3,951,000	3,951,000	18,877,000
COMMUNICATIONS	3.40%	1,530,000	1,360,000	1,360,000	1,530,000	1,530,000	1,530,000	7,310,000
<b>TOTAL</b>		45,000,000	40,000,000	40,000,000	45,000,000	45,000,000	45,000,000	215,000,000

Construction Excise Tax

The Construction Excise Tax (also referred to as the Commercial-Residential-Mobile Home Park Building Tax) is imposed upon the construction, alteration, repair or improvement of any building or structure that is for residential or commercial purposes or is associated with a mobile home. This general-purpose tax may be used for any “usual current expenses” of the City; however, the City Council has historically used the majority of these funds for traffic improvements.

The 2022-2023 tax receipts are estimated to end the year at \$14.0 million. This amount was used to develop the 2023-2024 Adopted Capital Budget Construction Excise Tax collections of \$15.0 million, representing a decrease from the 2021-2022 level of \$16.2 million and the \$20.1 million received in 2020-2021. Based upon the construction forecast provided by the Planning, Building and Code Enforcement (PBCE) Department and actual collections on this tax, Construction Excise Tax revenues are projected to total \$82.0 million over the five-year CIP period. It is projected that collections will increase from the 2022-2023 estimate of \$14.0 million to \$15.0 million in 2023-2024 and \$16.0 million in 2024-2025, then remain flat at \$17.0 million for the next three years in the CIP. This collection level represents a \$2.0 million (2.4%) decrease from the 2023-2027 Adopted CIP collection level of \$84.0 million.

Building and Structure Construction Tax

The Building and Structure Construction Tax is imposed upon the construction, repair or improvement of any building or structure where a building permit is required. The proceeds from the Building and Structure Construction Tax are restricted by ordinance for use for traffic capital improvements on major arterials and collectors, including bridges, culverts, lighting, and traffic control systems that improve the Level of Service (LOS). LOS refers to the efficiency with which streets and roadways accommodate peak level traffic.

**CITY OF SAN JOSE  
2023-2024 ADOPTED CAPITAL BUDGET  
2024-2028 CAPITAL IMPROVEMENT PROGRAM**

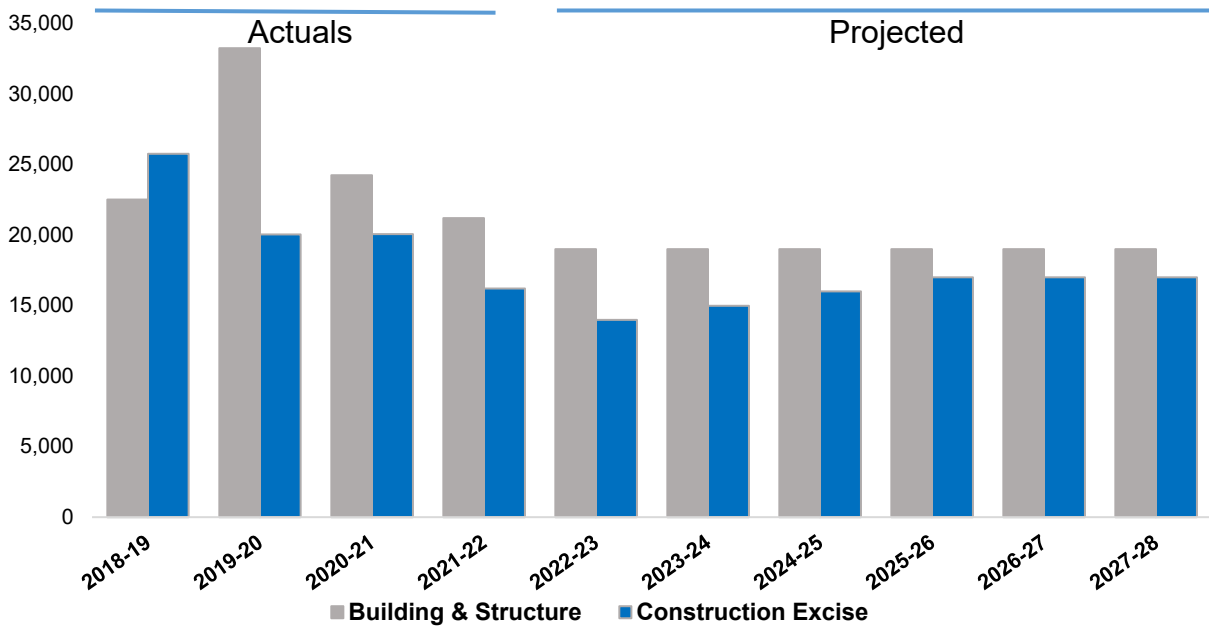
**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES**

**TAXES, FEES AND CHARGES**

Building and Structure Construction Tax receipts are anticipated to end 2022-2023 at \$19.0 million. This amount was used to develop the 2023-2024 Adopted Capital Budget, which is \$2.2 million lower than the \$21.2 million received in 2021-2022. Based on the construction activity forecasts supplied by the PBCE Department and analysis of actual collection patterns, the five-year projection for the Building and Structure Construction Tax collections totals \$95.0 million, the same amount projected in the 2023-2027 Adopted CIP. It is anticipated that revenues will remain flat from the 2022-2023 estimate of \$19.0 million for the five years of the CIP.

The graph on the following page compares the actual and projected revenues, by year, for both the Building and Structure Construction and the Construction Excise Taxes.

**MAJOR CONSTRUCTION-RELATED TAX REVENUES  
(in thousands)**



**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**  
**2024-2028 CAPITAL IMPROVEMENT PROGRAM**

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**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES**

**TAXES, FEES AND CHARGES**

Airport Passenger Facility Charge

The Passenger Facility Charge is a fee charged to every enplaned passenger at San José Mineta International Airport (SJC). Proceeds from the fee are used to support eligible debt service or capital renewal and replacement projects at the Airport. Set at \$4.50 per enplaned passenger, estimates included in the CIP total \$21.2 million in 2022-2023 and \$145.5 million over the five-year period. This is substantially higher than the \$130.0 million estimate used for the 2023-2027 CIP, which was adopted by the City Council and reflects the ongoing recovery of passenger traffic, which was significantly impacted as a result of the pandemic. Prior to the pandemic, SJC was experiencing robust growth in passenger traffic, breaking its record for most passengers served in 2018-2019 with 14.9 million. The 2024-2028 CIP total of \$145.5 million assumes a passenger scenario where the Airport reaches 12.0 million passengers in 2022-2023 and 13.2 million passengers in 2023-2024, with continued moderate growth through fiscal year 2027-2028.

**CONTRIBUTIONS, LOANS AND TRANSFERS – GENERAL FUND**

General Fund contributions to capital projects included in the CIP total \$100.3 million, up \$14.4 million from the last CIP of \$85.9 million, with \$65.0 million budgeted in 2023-2024. A listing of all of the capital projects receiving General Fund contributions can be found in the Transfers between the General Fund and Capital Funds table located in section III — Summary Information of this document.

General Fund contributions are primarily used to support the following capital programs:

- *Municipal Improvements* (\$45.1 million) – This category includes an allocation of \$6.3 million over five years for Unanticipated/Emergency Maintenance to address a variety of unanticipated and emergency capital repairs across a wide range of municipal facilities. Other ongoing allocations include \$4.4 million over five years for Closed Landfill Compliance; \$1.0 million City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance; \$500,000 for Arena Repairs; and \$410,000 for Capital Program and Public Works Department Support Services Costs.

In addition, \$18.3 million from the General Fund is programmed in 2023-2024 to rehabilitate or support the City's cultural facilities, including the Center for Performing Arts Chiller, Cooling Tower, Boilers Replacement (\$7.6 million), The Tech Interactive Controls Module Improvements (\$3.4 million), San José Museum of Art Cooling Tower Replacement (\$2.9 million), The Tech Interactive Chiller and Cooling Tower Replacement (\$1.2 million), Hammer Theatre Center Fire Detection Alarm and Devices Design (\$394,000), History San José ADA Compliance (\$360,000), the Children's Discovery Museum – Curb and Walkway Rehabilitation (\$350,000), and various other smaller projects. A portion of this cost to rehabilitate or support the cultural facilities is offset using the Cultural Facilities Capital Maintenance Reserve set aside for this purpose and included in the 2023-2024 Adopted Operating Budget.

**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**  
**2024-2028 CAPITAL IMPROVEMENT PROGRAM**

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**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES**

**CONTRIBUTIONS, LOANS AND TRANSFERS – GENERAL FUND**

The 280 Almaden Avenue Beautification Improvement Project (\$2.2 million) is fully funded by a reimbursement grant through a cooperative agreement with Caltrans for the Clean California Initiative.

A total of \$11.9 million from the General Fund is programmed in the Adopted CIP to address the infrastructure needs of other City facilities. Projects include City Hall Rehabilitation Projects (\$1.1 million), City Facilities Security Enhancements (\$1.0 million), City Hall Waterproofing (\$900,000), City Hall Security Upgrades (\$890,000), Police Administration Building Boiler and Chiller Replacement (\$870,000), Emergency Power Generation for City Facilities (\$850,000), City Hall Carpet Replacement (\$650,000), Animal Care and Services – Various Improvements (\$630,000), City Hall Office Renovation (\$520,000), Fleet Shop Improvements (\$500,000), and various other smaller projects.

- *Public Safety* (\$33.7 million) – Fire apparatus replacement continues to be a priority for the City, with a total allocation of \$26.5 million in the General Fund and \$5.5 million in the Fire C&C Tax Fund. This level of funding is based on an annual review of the Fire Apparatus Replacement Policy conducted by the Administration to maintain sufficient funding for emergency Fire Apparatus replacement through the five-year CIP. Other key contributions include \$3.7 million for furniture, fixtures, and equipment associated with the 911 Call Center Upgrades, \$1.8 million for the Fire Station 32 furniture, fixtures, and equipment, and \$1.4 million for the Fire Training Center Relocation project and \$300,000 contribution towards the Emergency Operations Center Relocation project.
- *Communications* (\$14.8 million) – Due to insufficient Communications C&C Tax Fund revenues, General Fund transfers are required to fund the SVRIA annual maintenance contract; a position in the Police Department for administration of the maintenance contract; oversight and participation in SVRIA; and the purchase of replacement radios and other equipment that operate on the Silicon Valley Regional Communications System.
- *P&CFD* (\$6.1 million) – Key General Fund investments in this capital program include funding for the Police Athletic League Stadium Turf Replacement (\$2.8 million), Vehicle Prevention Program (\$765,000); and the Police Athletic League Stadium Master Plan (\$400,000).
- *Traffic* (\$788,500) – Key General Fund investments in this capital program include funding for Naglee Avenue and Dana Avenue Left Turn Lane (\$100,000), Monterey Road Wildlife Corridor Improvements (\$100,000), Kooser Road Crosswalk (\$99,000); Sideshow Mitigation in District 10 (\$75,000); and Council District 3 Traffic Calming Enhancements (\$73,000).



**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**  
**2024-2028 CAPITAL IMPROVEMENT PROGRAM**

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**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES**

**CONTRIBUTIONS, LOANS AND TRANSFERS – OTHER FUNDS**

Funding in this category totals \$713.8 million in the CIP which represents \$48.6 million below the amount included in the 2023-2027 Adopted CIP. The largest transfers of funds are from the Sewer Service and Use Charge Fund to the Water Pollution Control Capital Program (\$276.9 million) and to the Sanitary Sewer System Capital Program (\$175.0 million). Examples of other transfers from operating funds to support capital projects in various capital funds include \$159.0 million from the Airport Surplus Revenue Fund to the Airport Renewal and Replacement Fund; \$44.0 million from the Water Utility Fund to the Water Utility Capital Fund; and \$16.5 million from Storm Sewer Operating Fund to Storm Sewer Capital Fund.

**INTEREST INCOME**

The 2024-2028 Adopted CIP includes \$83.6 million from interest income in the various capital programs, including \$35.1 million in Water Pollution Control, \$16.7 in Traffic, \$10.5 million in P&CFD, and \$7.3 million in Sanitary Sewer. Primarily due to higher short term interest rates, these estimates are higher by \$29.9 million from those included in the 2023-2027 Adopted CIP.

**MISCELLANEOUS REVENUE**

The Miscellaneous Revenue category totals \$9.4 million, a decrease of \$1.0 million from the amounts included in the 2023-2027 Adopted CIP. This includes \$6.9 million in developer contributions; \$1.9 million in repayment for Calpine Metcalf Energy Center Facilities in the Water Pollution Control Capital Program; and \$500,000 from inter-agency encroachment permit fees in the Traffic Capital Program.

# CITY OF SAN JOSE

## 2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM

### SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total</u>
<b>Beginning Fund Balance</b>	851,366,115	78,326,582	187,944,132	144,194,132	115,892,632	851,366,115 *
<b>Financing Proceeds</b>	108,900,000	209,570,000		65,000,000	100,000,000	483,470,000
<b>Revenue from Other Agencies:</b>						
Federal Government	115,947,000	39,589,000	31,415,000	27,808,000	8,918,000	223,677,000
State Government	90,479,617	40,941,550	27,088,000	31,750,000	26,850,000	217,109,167
Water Pollution Control Plant User Agencies	27,528,000	31,724,000	21,724,000	50,392,000	77,150,000	208,518,000
Other Agencies	<u>48,597,000</u>	<u>31,484,000</u>	<u>25,134,000</u>	<u>25,134,000</u>	<u>25,134,000</u>	<u>155,483,000</u>
<b>Total Revenue from Other Agencies:</b>	<b>282,551,617</b>	<b>143,738,550</b>	<b>105,361,000</b>	<b>135,084,000</b>	<b>138,052,000</b>	<b>804,787,167</b>
<b>Taxes, Fees and Charges:</b>						
Building and Structure Construction Tax	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	95,000,000
Construction Excise Tax	15,000,000	16,000,000	17,000,000	17,000,000	17,000,000	82,000,000
Construction and Conveyance Tax	40,000,000	40,000,000	45,000,000	45,000,000	45,000,000	215,000,000
Residential Construction Tax	200,000	200,000	200,000	200,000	200,000	1,000,000
Sanitary Sewer Connection Fees	500,000	500,000	500,000	500,000	500,000	2,500,000
Storm Drainage Fees	175,000	175,000	175,000	175,000	175,000	875,000
Water Utility Fees	35,000	35,000	35,000	35,000	35,000	175,000
Airport Passenger Facility Charge Proceeds	26,700,000	28,200,000	29,200,000	30,200,000	31,200,000	145,500,000
Other Taxes, Fees and Charges	<u>200,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>1,200,000</u>
<b>Total Taxes, Fees and Charges</b>	<b>101,810,000</b>	<b>104,360,000</b>	<b>111,360,000</b>	<b>112,360,000</b>	<b>113,360,000</b>	<b>543,250,000</b>
<b>Contributions, Loans and Transfers from:</b>						
General Fund	65,014,195	8,832,000	8,832,000	8,832,000	8,832,000	100,342,195
Special Fund	153,932,000	141,063,000	131,207,000	131,244,000	123,286,000	680,732,000
Capital Funds	<u>4,030,000</u>	<u>4,457,000</u>	<u>7,932,000</u>	<u>8,423,000</u>	<u>8,180,000</u>	<u>33,022,000</u>
<b>Total Contributions, Loans and Transfers</b>	<b>222,976,195</b>	<b>154,352,000</b>	<b>147,971,000</b>	<b>148,499,000</b>	<b>140,298,000</b>	<b>814,096,195</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**CITY OF SAN JOSE  
2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS**

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total</u>
<b>Interest Income</b>	18,896,000	16,870,000	15,613,000	15,226,000	16,983,000	83,588,000
<b>Developer Contributions</b>	1,260,000	1,310,000	1,433,500	1,410,000	1,532,000	6,945,500
<b>Miscellaneous Revenue</b>	489,000	489,000	489,000	489,000	489,000	2,445,000
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>1,588,248,927</u></u>	<u><u>709,016,132</u></u>	<u><u>570,171,632</u></u>	<u><u>622,262,132</u></u>	<u><u>626,606,632</u></u>	<u><u>3,589,947,977</u></u>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL PROGRAM USE OF FUNDS**

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total</u>
Traffic	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
<b>Transfers to General Fund</b>	<b>8,463,000</b>	<b>8,463,000</b>	<b>8,952,000</b>	<b>8,952,000</b>	<b>8,952,000</b>	<b>43,782,000</b>
<b>Transfers to Special Funds</b>						
Airport	23,072,000	22,743,000	20,688,000	20,651,000	20,386,000	107,540,000
Communications	3,000	3,000	3,000	3,000	3,000	15,000
Developer Assisted Projects	9,000	10,000	10,000	10,000	10,000	49,000
Library	4,000	4,000	4,000	4,000	4,000	20,000
Municipal Improvements	21,000	21,000	21,000	21,000	21,000	105,000
Parking	26,000	26,000	26,000	26,000	26,000	130,000
Parks and Community Facilities	430,000	275,000	275,000	275,000	275,000	1,530,000
Public Safety	11,000	11,000	11,000	11,000	11,000	55,000
Sanitary Sewer System	262,000	268,000	268,000	268,000	268,000	1,334,000
Service Yards	16,000	16,000	16,000	16,000	16,000	80,000
Storm Sewer System	85,000	87,000	87,000	87,000	87,000	433,000
Traffic	928,000	947,000	947,000	947,000	947,000	4,716,000
Water Pollution Control	39,000	40,000	40,000	40,000	40,000	199,000
Water Utility System	11,000	11,000	11,000	11,000	11,000	55,000
<b>Transfers to Special Funds</b>	<b>24,917,000</b>	<b>24,462,000</b>	<b>22,407,000</b>	<b>22,370,000</b>	<b>22,105,000</b>	<b>116,261,000</b>
<b>Other Non-Construction Items</b>						
Airport	31,784,000	21,426,000	16,051,000	15,746,000	15,717,000	100,724,000
Communications	4,778,000	4,511,000	4,573,000	4,686,000	4,803,000	23,351,000
Developer Assisted Projects	2,024,000	972,000	1,071,500	1,051,000	1,143,000	6,261,500
Library	9,425,000	6,503,000	5,573,000	6,438,000	6,511,000	34,450,000
Municipal Improvements	2,539,000	282,000	282,000	282,000	282,000	3,667,000
Parking	349,000	52,000	42,000	42,000	42,000	527,000
Parks and Community Facilities	33,926,000	24,307,000	22,995,000	22,819,000	22,647,000	126,694,000
Public Safety	26,799,030	6,526,000	6,556,000	6,611,000	6,676,000	53,168,030
Sanitary Sewer System	8,686,000	9,494,000	8,396,000	8,259,000	8,301,488	43,136,488
Service Yards	3,433,000	3,234,500	3,252,500	3,276,000	3,301,000	16,497,000
Storm Sewer System	4,193,000	2,985,000	2,972,000	2,996,000	2,579,538	15,725,538



# CITY OF SAN JOSE

## 2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM

### SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total</u>
Traffic	31,264,000	19,462,000	19,434,000	19,449,000	19,464,000	109,073,000
Water Pollution Control	34,281,000	32,583,000	33,729,000	33,150,000	33,322,000	167,065,000
Water Utility System	2,205,000	4,283,500	6,261,500	6,181,500	6,183,500	25,115,000
<b>Total Other Non-Construction Items</b>	<b>195,686,030</b>	<b>136,621,000</b>	<b>131,188,500</b>	<b>130,986,500</b>	<b>130,972,526</b>	<b>725,454,556</b>
<b>Reserves</b>						
Developer Assisted Projects	2,061,039					2,061,039
Library	300,000					300,000
Parking	1,570,000					1,570,000
Parks and Community Facilities	81,270,980	1,887,000	2,898,000	1,550,000	1,200,000	88,805,980
Public Safety	9,132,000					9,132,000
Sanitary Sewer System	17,400,000					17,400,000
Storm Sewer System	382,000					382,000
Traffic	86,329,187	6,125,000	4,125,000	4,125,000	4,125,000	104,829,187
Water Pollution Control	3,666,000					3,666,000
Water Utility System	6,070,000	205,000	100,000	170,000	180,000	6,725,000
<b>Total Reserves</b>	<b>208,181,206</b>	<b>8,217,000</b>	<b>7,123,000</b>	<b>5,845,000</b>	<b>5,505,000</b>	<b>234,871,206</b>
<b>Total Non-Construction</b>	<b>441,277,236</b>	<b>182,220,000</b>	<b>177,602,500</b>	<b>176,576,500</b>	<b>175,714,526</b>	<b>1,153,390,762</b>
<b>Ending Fund Balance</b>						
Airport	33,661,608	40,094,608	49,582,608	60,107,608	71,897,608	71,897,608 *
Communications	894,789	740,789	694,789	535,789	259,789	259,789 *
Developer Assisted Projects	10,648,032	8,195,032	6,154,032	5,404,032	4,565,032	4,565,032 *
Library	4,602,659	1,107,659	1,591,659	1,448,659	1,232,659	1,232,659 *
Municipal Improvements	543,446	582,446	621,446	660,446	699,446	699,446 *
Parking	5,344,311	5,191,311	4,348,311	2,205,311	62,311	62,311 *
Parks and Community Facilities Development	5,746,470	8,122,470	7,218,470	7,841,470	8,989,470	8,989,470 *
Public Safety	-24,516,249	2,011,751	2,589,751	3,112,751	3,570,751	3,570,751 *
Sanitary Sewer System	29,003,909	7,409,909	8,375,909	10,678,909	12,939,421	12,939,421 *
Service Yards	1,012,289	273,789	356,289	415,289	449,289	449,289 *
Storm Sewer System	-4,838,085	11,570,465	4,546,465	2,398,465	911,927	911,927 *

**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL PROGRAM USE OF FUNDS**

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total</u>
Traffic	-12,385,695	91,305,305	49,365,305	11,928,305	11,509,305	11,509,305 *
Water Pollution Control	21,100,312	5,565,312	6,212,312	7,447,312	5,909,312	5,909,312 *
Water Utility System	7,508,785	5,773,285	2,536,785	1,708,285	1,410,785	1,410,785 *
<b>Total Ending Balance</b>	78,326,582	187,944,132	144,194,132	115,892,632	124,407,106	124,407,106
<b>TOTAL USE OF FUNDS</b>	<u><u>1,588,248,927</u></u>	<u><u>709,016,132</u></u>	<u><u>570,171,632</u></u>	<u><u>622,262,132</u></u>	<u><u>626,606,632</u></u>	<u><u>3,589,947,977</u></u>

\* The 2023-2024 through 2026-2027 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds. The negative 2023-2024 ending fund balances in the Public Safety, Storm Sewer System, and Traffic Capital Programs are attributable to the timing of the final issuance of Measure T bond proceeds, which, due to sufficient cash balances, is deferred to summer 2024. As the Adopted Capital Budget accounts for the full cost of encumbrances anticipated in 2023-2024, the ending fund balance in these programs appears over-expended on a budgetary basis; however, as actual expenses will occur over a longer horizon, the bond issuance scheduled in 2024-2025 aligns with the anticipated pace of actual expenses and brings these programs back into a positive budgetary position.

**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

**CAPITAL IMPROVEMENT PROGRAM FUNDS**

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
Airport Capital Improvement Fund (520)	93,864,404	43,021,404	37,313,404	33,772,404	14,948,404
Airport Passenger Facility Charge Fund (529)	50,496,279	55,808,279	62,449,279	72,145,279	82,878,279
Airport Renewal and Replacement Fund (527)	105,200,925	34,994,925	29,325,925	29,497,925	22,264,925
Airport Revenue Bond Improvement Fund (526)	29,200,000				
Branch Libraries Bond Projects Fund (472)	5,487,672				
Building and Structure Construction Tax Fund (429)	165,073,534	38,780,541	25,394,541	20,761,541	20,627,541
Communications Construction and Conveyance Tax Fund (397)	5,886,789	5,465,789	5,481,789	5,435,789	5,276,789
Construction Excise Tax Fund (465)	186,261,789	87,777,828	81,246,828	81,445,828	81,648,828
Contingent Lien District Fund (634)	3,171,039	120,000	90,000	60,000	30,000
Convention and Cultural Affairs Capital Fund (560)	1,133,249	226,249	255,249	284,249	313,249
Convention Center Facilities District Capital Fund (798)	1,462,738	183,738	193,738	203,738	213,738
Council District 1 Construction and Conveyance Tax Fund (377)	5,821,905	639,905	933,905	976,905	1,444,905
Council District 10 Construction and Conveyance Tax Fund (389)	2,562,931	616,931	577,931	558,931	529,931
Council District 2 Construction and Conveyance Tax Fund (378)	2,340,475	538,475	641,475	772,475	889,475
Council District 3 Construction and Conveyance Tax Fund (380)	2,047,379	443,379	443,379	467,379	479,379
Council District 4 Construction and Conveyance Tax Fund (381)	2,411,030	976,030	857,030	754,030	644,030
Council District 5 Construction and Conveyance Tax Fund (382)	6,939,973	809,973	1,238,973	1,316,973	1,469,973
Council District 6 Construction and Conveyance Tax Fund (384)	5,340,434	922,204	971,204	1,048,204	1,111,204
Council District 7 Construction and Conveyance Tax Fund (385)	5,413,753	626,753	865,753	847,753	912,753
Council District 8 Construction and Conveyance Tax Fund (386)	4,650,154	1,275,154	1,529,154	1,820,154	2,093,154
Council District 9 Construction and Conveyance Tax Fund (388)	6,443,097	483,097	561,097	668,097	761,097
Emma Prusch Fund (131)	473,953	278,953	349,953	423,953	500,953
Fire Construction and Conveyance Tax Fund (392)	13,810,751	5,190,751	5,820,751	6,398,751	6,921,751

**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

**CAPITAL IMPROVEMENT PROGRAM FUNDS**

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
General Fund	62,264,195	5,832,000	5,832,000	5,832,000	5,832,000
General Purpose Parking Capital Fund (559)	24,414,311	7,844,311	6,491,311	4,348,311	2,205,311
Ice Centre Expansion Bond Fund (490)	354	354	354	354	354
Improvement District Fund (599)	20,322	20,322	20,322	20,322	20,322
Lake Cunningham Fund (462)	1,924,231	1,302,231	1,091,231	880,231	769,231
Library Construction and Conveyance Tax Fund (393)	22,077,987	13,058,659	7,946,659	8,192,659	8,049,659
Library Parcel Tax Capital Fund (483)	320,000				
Major Collectors and Arterials Fund (421)	1,029,615	1,056,615	1,083,615	1,110,615	1,137,615
Major Facilities Fund (502)	6,584,085	591,085	648,085	714,085	779,085
Park Yards Construction and Conveyance Tax Fund (398)	5,555,064	3,201,064	2,624,064	2,038,064	1,452,064
Parks and Recreation Bond Projects Fund (471)	17,290,951	188,951	188,951	188,951	188,951
Parks Central Construction and Conveyance Tax Fund (390)	29,881,099	29,163,099	31,933,099	31,502,099	31,072,099
Parks City-Wide Construction and Conveyance Tax Fund (391)	26,303,843	3,366,843	2,836,843	2,969,843	3,297,843
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	858,105	443,105	443,105	443,105	443,105
Public Safety and Infrastructure Bond Fund - Parks (498)	3,464,404	1,585,427	18,427	18,427	18,427
Public Safety and Infrastructure Bond Fund - Public Safety (498)	102,200,900	2,552,000			
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	32,174,878	6,624,139	1,131,139	631,139	131,139
Public Safety and Infrastructure Bond Fund - Traffic (498)	11,418,827	119,638,000	75,000,000	37,500,000	
Residential Construction Tax Contribution Fund (420)	2,955,431	2,759,431	2,568,431	2,377,431	2,160,431
San José-Santa Clara Treatment Plant Capital Fund (512)	208,668,510	114,686,510	90,127,510	185,944,510	250,682,510
Sanitary Sewer Connection Fee Fund (540)	2,761,910	1,934,010	1,411,010	922,010	953,010
Service Yards Construction and Conveyance Tax Fund (395)	17,514,289	4,865,289	4,565,789	4,648,289	4,707,289
Sewer Service and Use Charge Capital Improvement Fund (545)	105,261,998	64,249,898	43,128,898	44,583,898	46,855,898
South Bay Water Recycling Capital Fund (571)	4,097,802	469,802	507,802	545,802	583,802

**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

**CAPITAL IMPROVEMENT PROGRAM FUNDS**

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
Storm Drainage Fee Fund (413)	650,928	586,928	524,928	462,928	400,928
Storm Sewer Capital Fund (469)	16,851,848	18,399,398	11,959,398	10,397,398	3,911,398
Subdivision Park Trust Fund (375)	89,849,980				
Underground Utility Fund (416)	10,240,601	9,294,601	7,186,101	5,342,601	4,937,601
Water Utility Capital Fund (500)	76,118,204	16,121,700	14,361,200	10,986,700	10,056,200
<b>TOTAL CAPITAL FUNDS</b>	<b><u>1,588,248,927</u></b>	<b><u>709,016,132</u></b>	<b><u>570,171,632</u></b>	<b><u>622,262,132</u></b>	<b><u>626,606,632</u></b>



**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL FUND ACTIVITY FOR 2023-2024**

<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>	<b>Beginning Fund Balance</b>	<b>Revenue and Transfers</b>	<b>Adopted Sources Available</b>	<b>Expenses and Transfers</b>	<b>Ending Fund Balance</b>	<b>Adopted Uses Available</b>
Airport Capital Improvement Fund (520)	4,816,404	89,048,000	93,864,404	88,098,000	5,766,404	93,864,404
Airport Passenger Facility Charge Fund (529)	23,612,279	26,884,000	50,496,279	23,072,000	27,424,279	50,496,279
Airport Renewal and Replacement Fund (527)	52,369,925	52,831,000	105,200,925	104,730,000	470,925	105,200,925
Airport Revenue Bond Improvement Fund (526)		29,200,000	29,200,000	29,200,000		29,200,000
Branch Libraries Bond Projects Fund (472)	5,387,672	100,000	5,487,672	5,487,672		5,487,672
Building and Structure Construction Tax Fund (429)	78,504,534	86,569,000	165,073,534	150,535,993	14,537,541	165,073,534
Communications Construction and Conveyance Tax Fund (397)	1,565,789	4,321,000	5,886,789	4,992,000	894,789	5,886,789
Construction Excise Tax Fund (465)	89,219,171	97,042,617	186,261,788	174,872,961	11,388,827	186,261,788
Contingent Lien District Fund (634)	3,171,039		3,171,039	3,051,039	120,000	3,171,039
Convention and Cultural Affairs Capital Fund (560)	983,249	150,000	1,133,249	1,057,000	76,249	1,133,249
Convention Center Facilities District Capital Fund (798)	1,102,738	360,000	1,462,738	1,439,000	23,738	1,462,738
Council District 1 Construction and Conveyance Tax Fund (377)	5,421,905	400,000	5,821,905	5,624,000	197,905	5,821,905
Council District 10 Construction and Conveyance Tax Fund (389)	2,107,931	455,000	2,562,931	2,118,000	444,931	2,562,931
Council District 2 Construction and Conveyance Tax Fund (378)	2,113,475	227,000	2,340,475	2,053,000	287,475	2,340,475
Council District 3 Construction and Conveyance Tax Fund (380)	1,850,379	197,000	2,047,379	1,823,000	224,379	2,047,379
Council District 4 Construction and Conveyance Tax Fund (381)	2,281,030	130,000	2,411,030	1,579,000	832,030	2,411,030
Council District 5 Construction and Conveyance Tax Fund (382)	6,532,973	407,000	6,939,973	6,580,000	359,973	6,939,973
Council District 6 Construction and Conveyance Tax Fund (384)	5,115,434	225,000	5,340,434	4,667,230	673,204	5,340,434
Council District 7 Construction and Conveyance Tax Fund (385)	5,004,753	409,000	5,413,753	5,214,000	199,753	5,413,753
Council District 8 Construction and Conveyance Tax Fund (386)	4,346,154	304,000	4,650,154	3,711,000	939,154	4,650,154
Council District 9 Construction and Conveyance Tax Fund (388)	6,204,097	239,000	6,443,097	6,225,000	218,097	6,443,097
Emma Prusch Fund (131)	358,953	115,000	473,953	313,000	160,953	473,953
Fire Construction and Conveyance Tax Fund (392)	10,421,751	3,389,000	13,810,751	12,009,000	1,801,751	13,810,751

**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL FUND ACTIVITY FOR 2023-2024**

<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>	<b>Beginning Fund Balance</b>	<b>Revenue and Transfers</b>	<b>Adopted Sources Available</b>	<b>Expenses and Transfers</b>	<b>Ending Fund Balance</b>	<b>Adopted Uses Available</b>
General Fund		62,264,195	62,264,195	62,264,195		62,264,195
General Purpose Parking Capital Fund (559)	20,414,311	4,000,000	24,414,311	19,070,000	5,344,311	24,414,311
Ice Centre Expansion Bond Fund (490)	354		354		354	354
Improvement District Fund (599)	20,322		20,322		20,322	20,322
Lake Cunningham Fund (462)	1,444,231	480,000	1,924,231	1,152,000	772,231	1,924,231
Library Construction and Conveyance Tax Fund (393)	10,631,987	11,446,000	22,077,987	17,475,328	4,602,659	22,077,987
Library Parcel Tax Capital Fund (483)	320,000		320,000	320,000	0	320,000
Major Collectors and Arterials Fund (421)	1,002,615	27,000	1,029,615		1,029,615	1,029,615
Major Facilities Fund (502)	6,436,085	148,000	6,584,085	6,052,000	532,085	6,584,085
Park Yards Construction and Conveyance Tax Fund (398)	4,993,064	562,000	5,555,064	2,916,000	2,639,064	5,555,064
Parks and Recreation Bond Projects Fund (471)	17,040,951	250,000	17,290,951	17,202,000	88,951	17,290,951
Parks Central Construction and Conveyance Tax Fund (390)	2,721,099	27,160,000	29,881,099	27,878,000	2,003,099	29,881,099
Parks City-Wide Construction and Conveyance Tax Fund (391)	16,768,843	9,535,000	26,303,843	26,184,000	119,843	26,303,843
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	858,105		858,105	415,000	443,105	858,105
Public Safety and Infrastructure Bond Fund - Parks (498)	3,464,404		3,464,404	7,878,977	-4,414,573	3,464,404
Public Safety and Infrastructure Bond Fund - Public Safety (498)	102,200,900		102,200,900	128,518,900	-26,318,000	102,200,900
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	32,174,878		32,174,878	41,250,739	-9,075,861	32,174,878
Public Safety and Infrastructure Bond Fund - Traffic (498)	11,418,827		11,418,827	50,780,827	-39,362,000	11,418,827
Residential Construction Tax Contribution Fund (420)	2,695,431	260,000	2,955,431	456,000	2,499,431	2,955,431
San José-Santa Clara Treatment Plant Capital Fund (512)	99,467,510	109,201,000	208,668,510	187,975,000	20,693,510	208,668,510
Sanitary Sewer Connection Fee Fund (540)	2,101,910	660,000	2,761,910	1,487,900	1,274,010	2,761,910
Service Yards Construction and Conveyance Tax Fund (395)	13,661,289	3,853,000	17,514,289	16,502,000	1,012,289	17,514,289

**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL FUND ACTIVITY FOR 2023-2024**

<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>	<b>Beginning Fund Balance</b>	<b>Revenue and Transfers</b>	<b>Adopted Sources Available</b>	<b>Expenses and Transfers</b>	<b>Ending Fund Balance</b>	<b>Adopted Uses Available</b>
Sewer Service and Use Charge Capital Improvement Fund (545)	66,841,998	38,420,000	105,261,998	77,532,100	27,729,898	105,261,998
South Bay Water Recycling Capital Fund (571)	4,034,802	63,000	4,097,802	3,691,000	406,802	4,097,802
Storm Drainage Fee Fund (413)	451,928	199,000	650,928	263,000	387,928	650,928
Storm Sewer Capital Fund (469)	3,005,848	13,846,000	16,851,848	13,002,000	3,849,848	16,851,848
Subdivision Park Trust Fund (375)	89,849,980		89,849,980	89,849,980	0	89,849,980
Underground Utility Fund (416)	9,024,601	1,216,000	10,240,601	2,212,000	8,028,601	10,240,601
Water Utility Capital Fund (500)	15,828,204	60,290,000	76,118,204	69,141,504	6,976,700	76,118,204
<b>TOTAL CAPITAL FUNDS</b>	<b>851,366,115</b>	<b>736,882,812</b>	<b>1,588,248,927</b>	<b>1,509,922,345</b>	<b>78,326,582</b>	<b>1,588,248,927</b>

**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total</u>
<b>GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>						
<b>Communications</b>						
Communications Projects - General Fund	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000	14,750,000
<b>Total Communications</b>	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000	14,750,000
<b>Municipal Improvements</b>						
4th Street Garage Fire Pump Replacement	233,000					233,000
280 Almaden Ave Beautification Improvement Project	2,150,000					2,150,000
Police Administration Building Gate Improvements	200,000					200,000
Animal Care and Services - Various Improvements	630,000					630,000
Arena Repairs	100,000	100,000	100,000	100,000	100,000	500,000
City Facilities Security Enhancements	1,000,000					1,000,000
City Facilities Seismic Shut-off Valves	50,000					50,000
City Hall Antenna and Rotunda Audio	300,000					300,000
City Hall Audio/Visual Upgrade	110,000					110,000
City Hall Backup Generator Switch Replacement	100,000					100,000
City Hall Carpet Replacement	650,000					650,000
City Hall Exterior Restoration	300,000					300,000
City Hall Fire Alarm Upgrade	100,000					100,000
City Hall Garage Pump Replacement	100,000					100,000
City Hall HVAC Control System Replacement	20,000					20,000
City Hall Network Operations Center Electrical Switch Replacement	320,000					320,000
City Hall Office Renovation	520,000					520,000
City Hall Rehabilitation Projects	1,095,000					1,095,000
City Hall Security Upgrades	890,000					890,000
City Hall Waterproofing	900,000					900,000
Closed Landfill Compliance	2,550,000	450,000	450,000	450,000	450,000	4,350,000
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	204,000					204,000
Family-Friendly City Facilities (General Fund)	100,000					100,000
Fleet Shop Improvements	500,000					500,000

**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total</u>
Local Sales Tax – PAB/PAC Phase I Elevator Modernization	20,000					20,000
Municipal Garage Ceiling Repair and Light Upgrades	150,000					150,000
PAB Fire Protection System	300,000					300,000
Police Administration Building Boiler and Chiller Replacement	870,000					870,000
Police Communications Center Elevator Retrofit	230,000					230,000
Police Communications Emergency Uninterrupted Power Supply	20,000					20,000
Radio Service Monitors	175,000					175,000
Remote Sensing Equipment for Generators	122,000					122,000
South Yard Fence Replacement	177,000					177,000
Unanticipated/Emergency Maintenance	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Audio Visual Upgrades to Chambers and Committee Rooms	170,000					170,000
African American Community Services Agency Upgrades	188,695					188,695
Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement	7,600,000					7,600,000
Children's Discovery Museum Curb and Walkway Rehabilitation	350,000					350,000
Children's Discovery Museum Elevator System	280,000					280,000
Children's Discovery Museum Pavement Repairs	31,000					31,000
Children's Discovery Museum Skylight Replacement	170,000					170,000
Hammer Theatre Center Boiler Replacement	77,000					77,000
Hammer Theatre Center Improvements	90,000					90,000
Hammer Theatre Center Fire Detection Alarm and Devices Design	394,000					394,000
Hammer Theatre Center HVAC Condensing Unit Replacement	168,000					168,000
Hammer Theatre Center Roofing	40,000					40,000
Hammer Theatre Center Upgrades	106,000					106,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	130,000					130,000
History San José ADA Compliance	360,000					360,000
History San José High-Priority Capital Improvements	80,000					80,000
History San José - Miscellaneous Repairs	350,000					350,000
San José Museum of Art Cooling Tower Replacement	2,850,000					2,850,000
San Jose Museum of Art Door and Window Improvement	180,000					180,000
San José Museum of Art HVAC Controls Upgrades	8,000					8,000
The Tech Interactive Chiller and Cooling Tower Replacement	1,200,000					1,200,000

**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total</u>
The Tech Interactive Skylight Replacement	85,000					85,000
The Tech Interactive Fire Alarm System	100,000					100,000
The Tech Interactive Controls Module Improvements	3,400,000					3,400,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	200,000	200,000	200,000	200,000	200,000	1,000,000
City Hall Equipment Replacement	100,000					100,000
Electric Vehicle Charging Site Assessment	300,000					300,000
Emergency Power Generation for City Facilities	850,000					850,000
Fire Training Center Environmental Monitoring	58,000					58,000
Old Fire Training Center Environmental Cleanup	200,000					200,000
Capital Program and Public Works Department Support Service Costs	82,000	82,000	82,000	82,000	82,000	410,000
Cultural Facilities Condition Assessment	90,000					90,000
<b>Total Municipal Improvements</b>	<b>36,723,695</b>	<b>2,082,000</b>	<b>2,082,000</b>	<b>2,082,000</b>	<b>2,082,000</b>	<b>45,051,695</b>
<b>Parks and Community Facilities Development</b>						
Agnews Property Development	200,000					200,000
Alum Rock Park Playground Renovation	207,000					207,000
Alviso Park Improvements	181,000					181,000
Canoas Park Playground Renovation	207,000					207,000
Chris Hotts Park Playground Renovation	206,000					206,000
De Anza Park Playground Renovation	206,000					206,000
De Anza Park Restroom Renovation	65,000					65,000
Emma Prusch Park Electrical and Infrastructure Upgrades	100,000					100,000
Glenview Park Expansion	34,000					34,000
Guadalupe River Park Ranger Station Rehabilitation	56,000					56,000
La Ragione Playground Renovation	46,000					46,000
Police Athletic League Stadium Turf Replacement	2,775,000					2,775,000
Re-Use Facilities Capital Improvements	266,000					266,000
TJ Martin and Jeffrey Fontana Parks Turf Replacement	20,000					20,000
Vehicle Prevention Program	765,000					765,000
Vietnamese-American Cultural Center Improvements	50,000					50,000



**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total</u>
Vietnamese-American Cultural Center Playground Renovation	191,000					191,000
Vietnamese Cultural Heritage Garden Enhancements	50,000					50,000
Almaden Winery Fundraising Feasibility Study	50,000					50,000
Police Athletic League Stadium Master Plan	400,000					400,000
<b>Total Parks and Community Facilities Development</b>	6,075,000					6,075,000
<b>Public Safety</b>						
Emergency Operations Center Relocation Capital Contributions	300,000					300,000
Fire Training Center Relocation	1,375,000					1,375,000
911 Call Center Upgrades FF&E (PD)	3,665,000					3,665,000
Fire Apparatus Replacement	11,537,000	3,750,000	3,750,000	3,750,000	3,750,000	26,537,000
Fire Station 32 FF&E	1,800,000					1,800,000
<b>Total Public Safety</b>	18,677,000	3,750,000	3,750,000	3,750,000	3,750,000	33,677,000
<b>Traffic</b>						
Cropley Avenue Crosswalk	25,000					25,000
Downtown Neighborhoods Traffic Calming	50,000					50,000
Kooser Road Crosswalk	99,000					99,000
Sideshow Mitigation in District 10	75,000					75,000
Council District 3 Traffic Calming Enhancements	73,000					73,000
Council District 6 Traffic Calming Enhancements	60,000					60,000
Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave	52,500					52,500
Electronic Smart Speed Radar Sign on Meridian Ave	12,500					12,500
Enhanced Crosswalk at Canoas Garden VTA Lot	61,500					61,500
Naglee Avenue and Dana Avenue Left Turn Lane	100,000					100,000
Radar Display Signs on Payne Ave	36,000					36,000
Canoas Garden Avenue Crosswalk	16,000					16,000
Vision Zero: Data-Driven Safety Improvements	17,000					17,000
Soundwall at the Bernal Way Terminus	11,000					11,000
Monterey Road Wildlife Corridor Improvements	100,000					100,000
<b>Total Traffic</b>	788,500					788,500



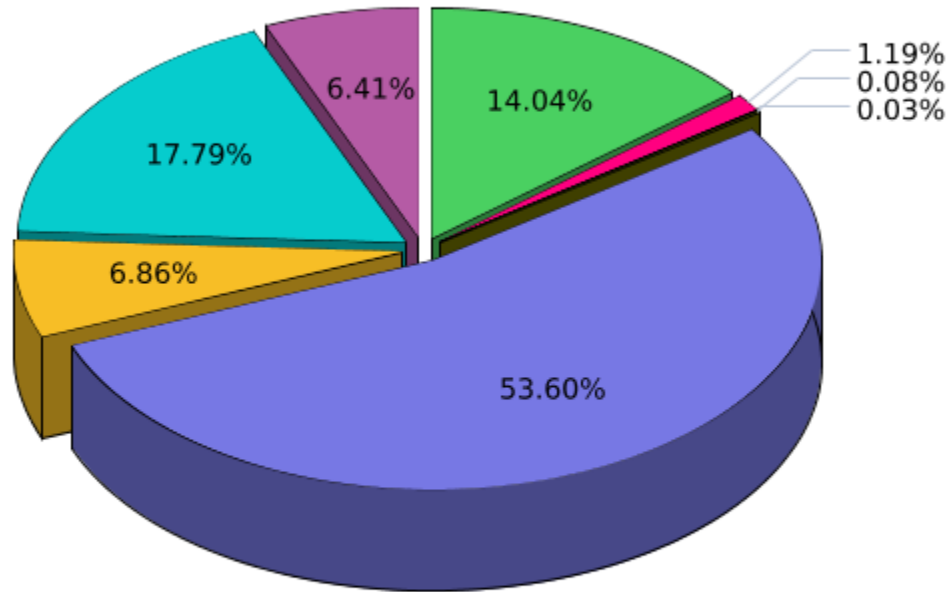
**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total</u>
Total Service Yards	341,000	341,000	341,000	341,000	341,000	1,705,000
<b>Storm Sewer</b>						
General Fund - Interest Income	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>75,000</u>
Total Storm Sewer	15,000	15,000	15,000	15,000	15,000	75,000
<b>Traffic</b>						
General Fund - Pavement Maintenance - State Gas Tax	750,000	750,000	750,000	750,000	750,000	3,750,000
General Fund - General Purpose	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>5,000,000</u>
Total Traffic	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
<b>TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND</b>	<b><u><u>8,463,000</u></u></b>	<b><u><u>8,463,000</u></u></b>	<b><u><u>8,952,000</u></u></b>	<b><u><u>8,952,000</u></u></b>	<b><u><u>8,952,000</u></u></b>	<b><u><u>43,782,000</u></u></b>

CITY OF SAN JOSE  
2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM

2023-2024  
SUMMARY OF CAPITAL BUDGET SOURCE OF FUNDS

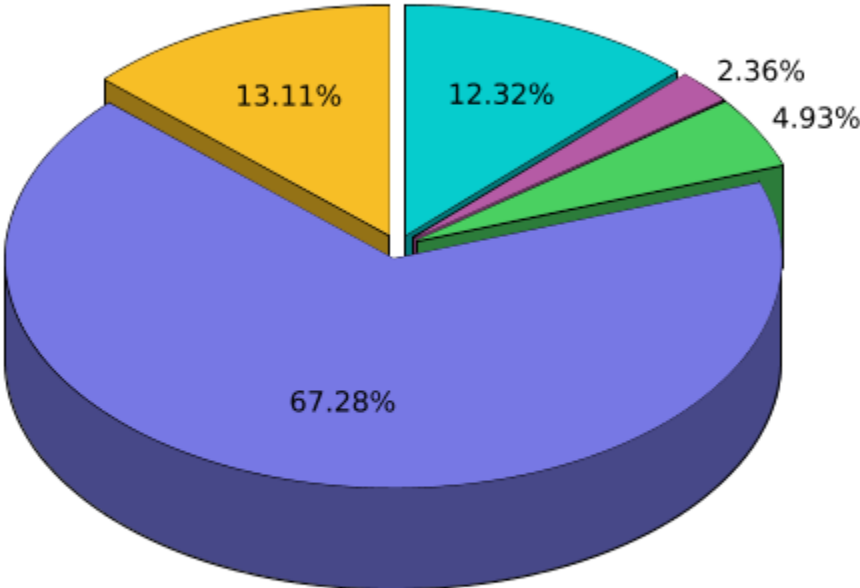


- Contrib, Loans & Trans.
- Developers Contribution
- Beginning Fund Balances
- Revenue from Other Agencies
- Interest Income
- Miscellaneous Income
- Financing Proceeds
- Taxes, Fees and Charges

**TOTAL 2023-2024 SOURCE OF FUNDS \$1,588,248,927**

CITY OF SAN JOSE  
2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM

2023-2024  
SUMMARY OF CAPITAL BUDGET USE OF FUNDS

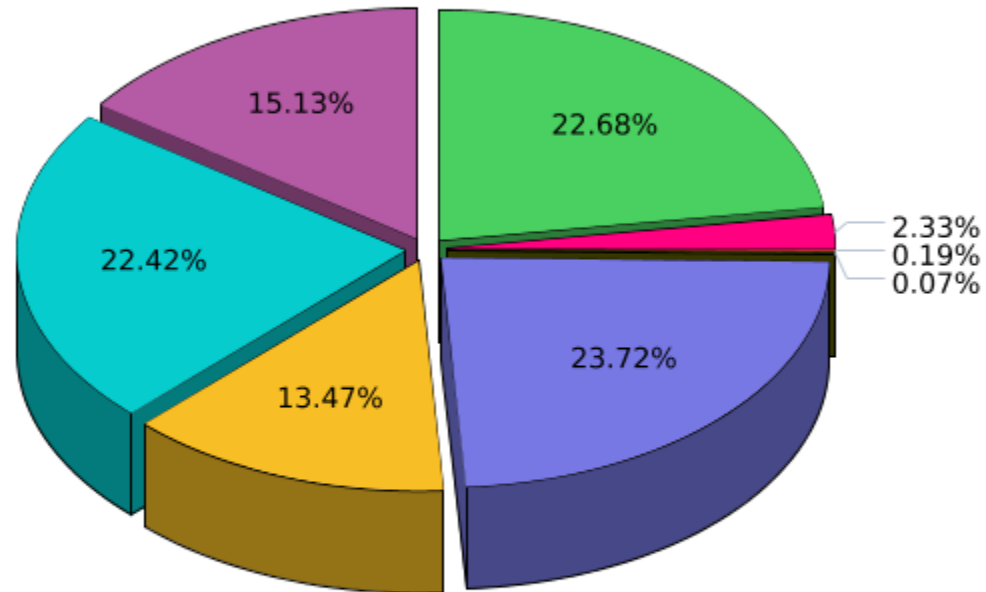


■ Non-Construction ■ Contributions, Loans & Transfers ■ Ending Fund Balances ■ Construction ■ Reserves

**TOTAL 2023-2024 USE OF FUNDS \$1,588,248,927**

CITY OF SAN JOSE  
2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM

2024-2028  
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS



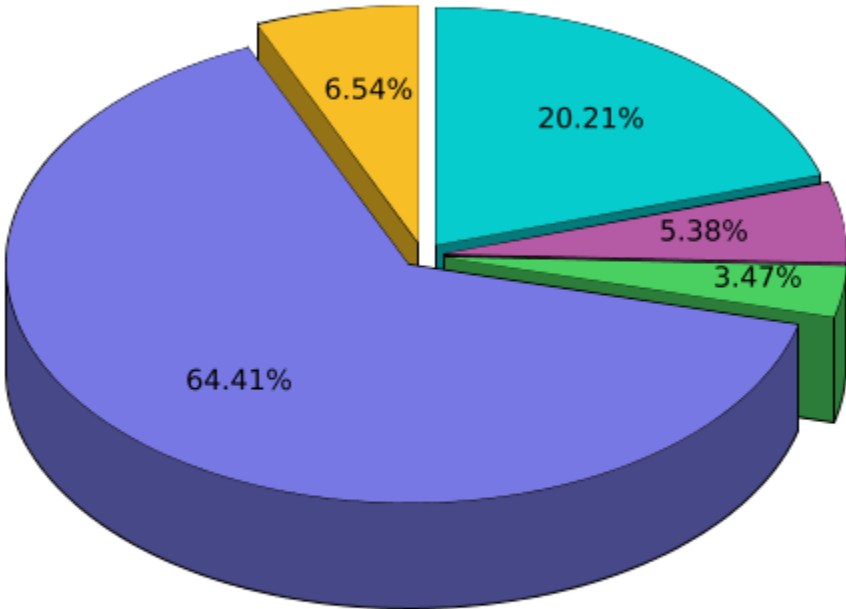
- Contrib, Loans & Trans.
- Developers Contribution
- Beginning Fund Balances
- Revenue from Other Agencies
- Interest Income
- Miscellaneous Income
- Financing Proceeds
- Taxes, Fees and Charges

**TOTAL 2024-2028 SOURCE OF FUNDS \$3,589,947,977**



**CITY OF SAN JOSE  
2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**2024-2028  
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM USE OF FUNDS**

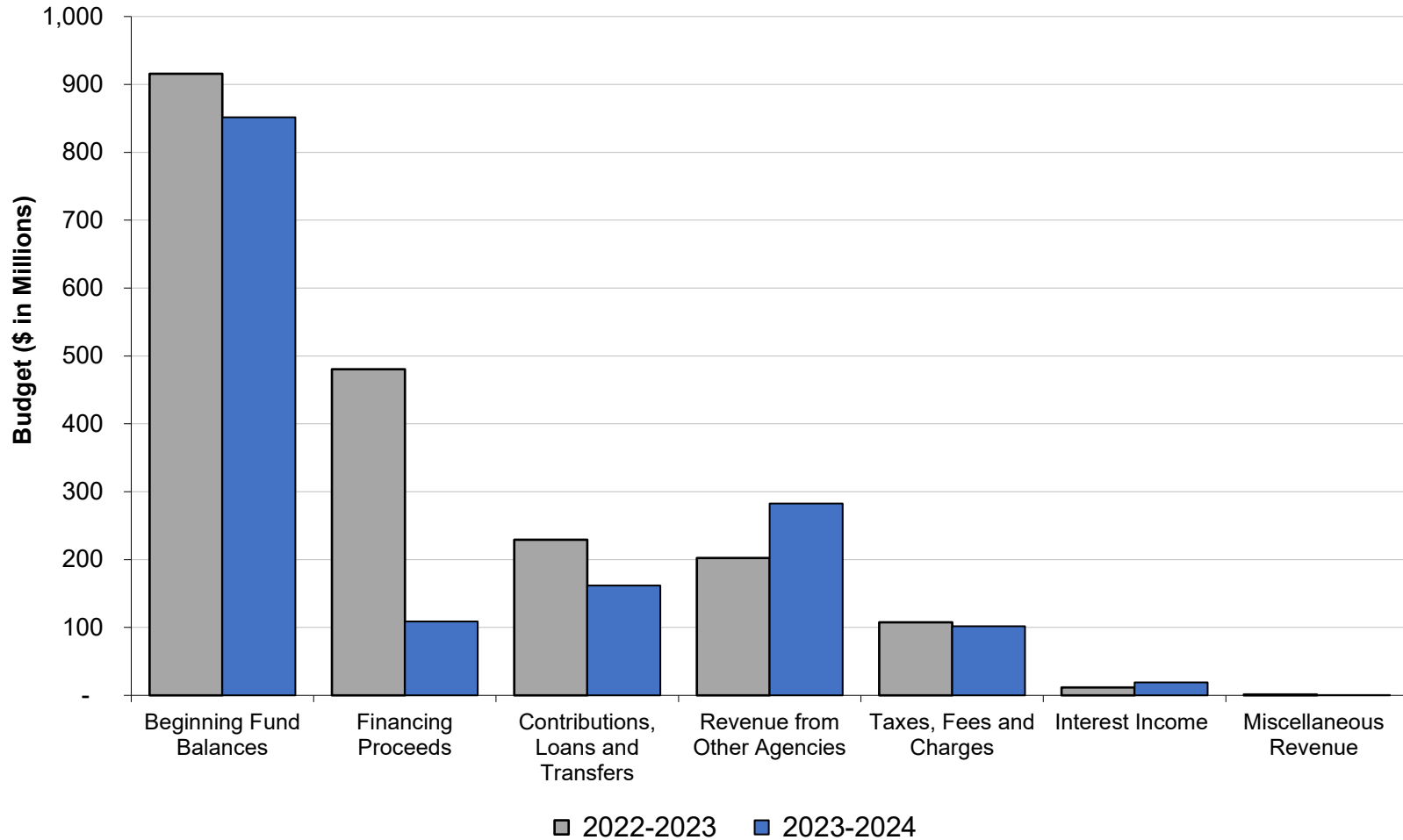


■ Non-Construction ■ Contributions, Loans & Transfers ■ Ending Fund Balances ■ Construction ■ Reserves

**TOTAL 2024-2028 USE OF FUNDS \$3,589,947,977**

**CITY OF SAN JOSE  
2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

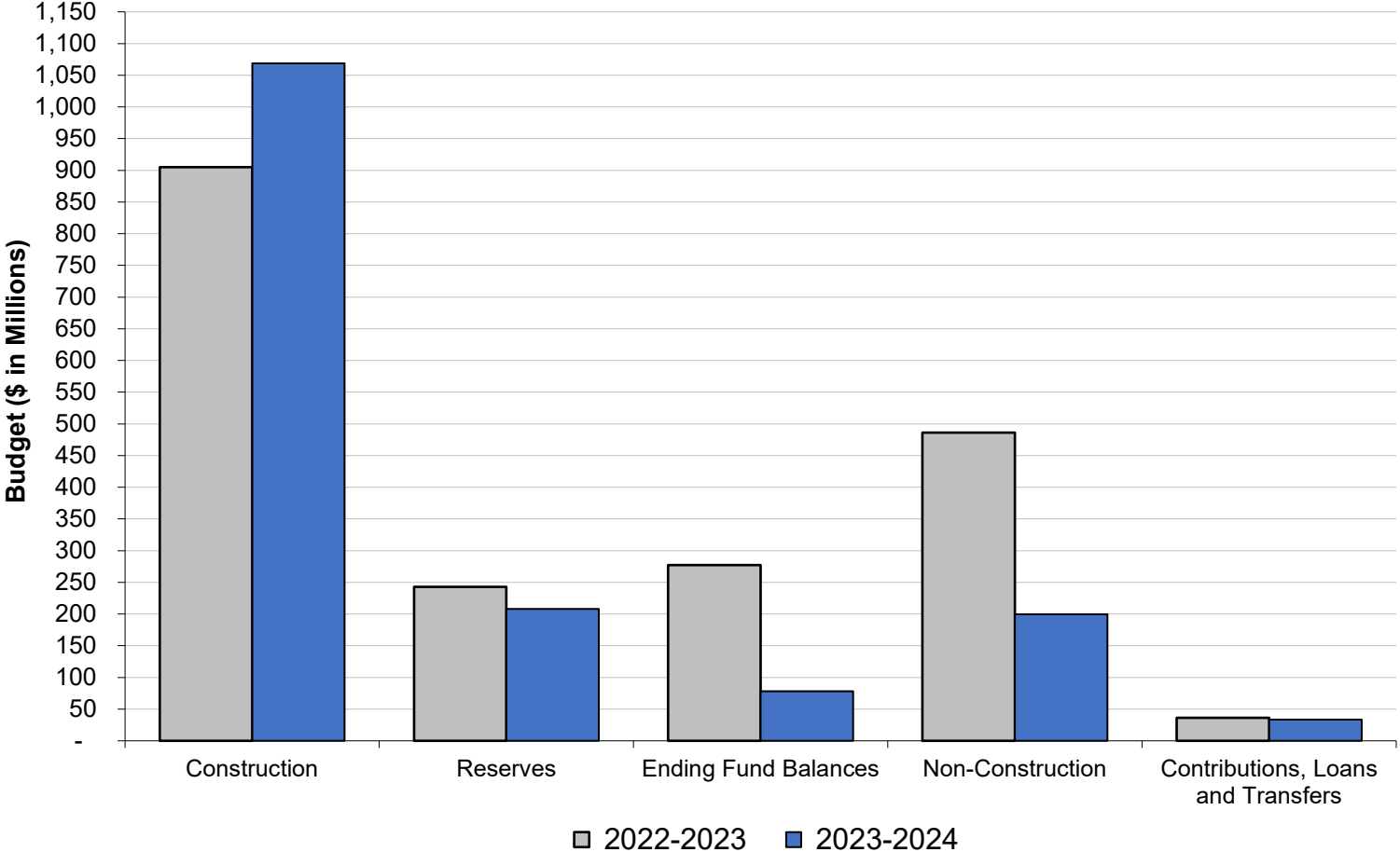
**SUMMARY OF CAPITAL BUDGET SOURCE OF FUNDS  
TWO-YEAR COMPARISON  
(2022-2023 to 2023-2024)**



**TOTAL 2023-2024 SOURCE OF FUNDS \$1,588,248,927**

CITY OF SAN JOSE  
2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM

**SUMMARY OF CAPITAL BUDGET USE OF FUNDS  
TWO-YEAR COMPARISON  
(2022-2023 to 2023-2024)**

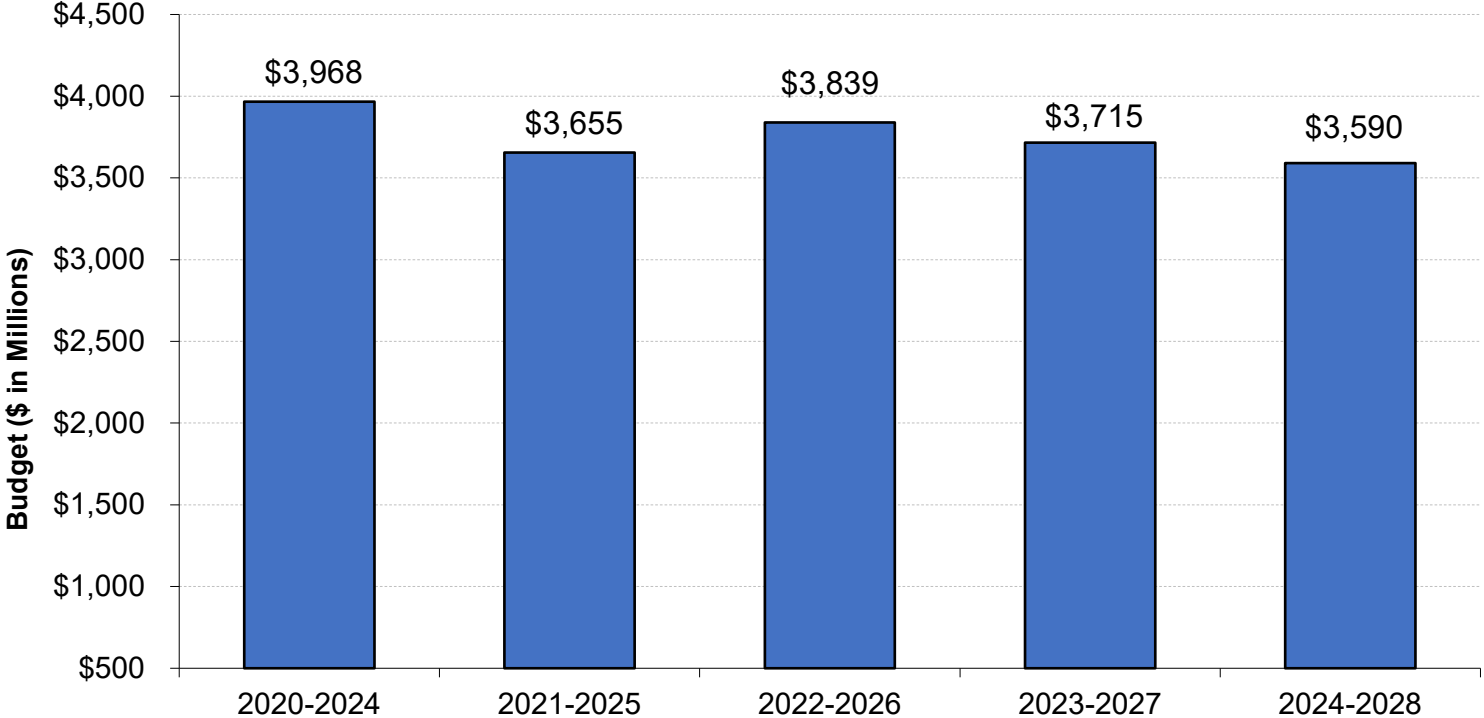


**TOTAL 2023-2024 USE OF FUNDS \$1,588,248,927**

**CITY OF SAN JOSE  
2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

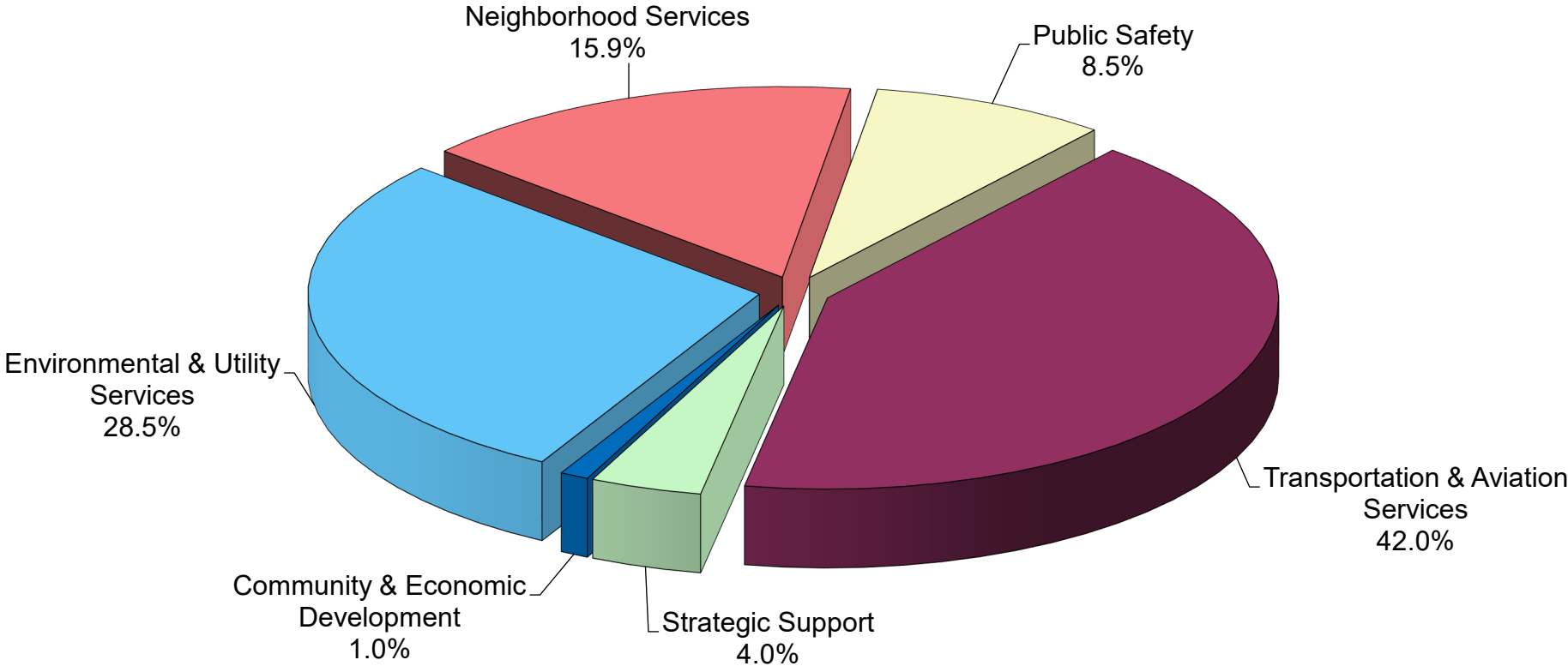
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**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL COMPARISON**



CITY OF SAN JOSE  
2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM

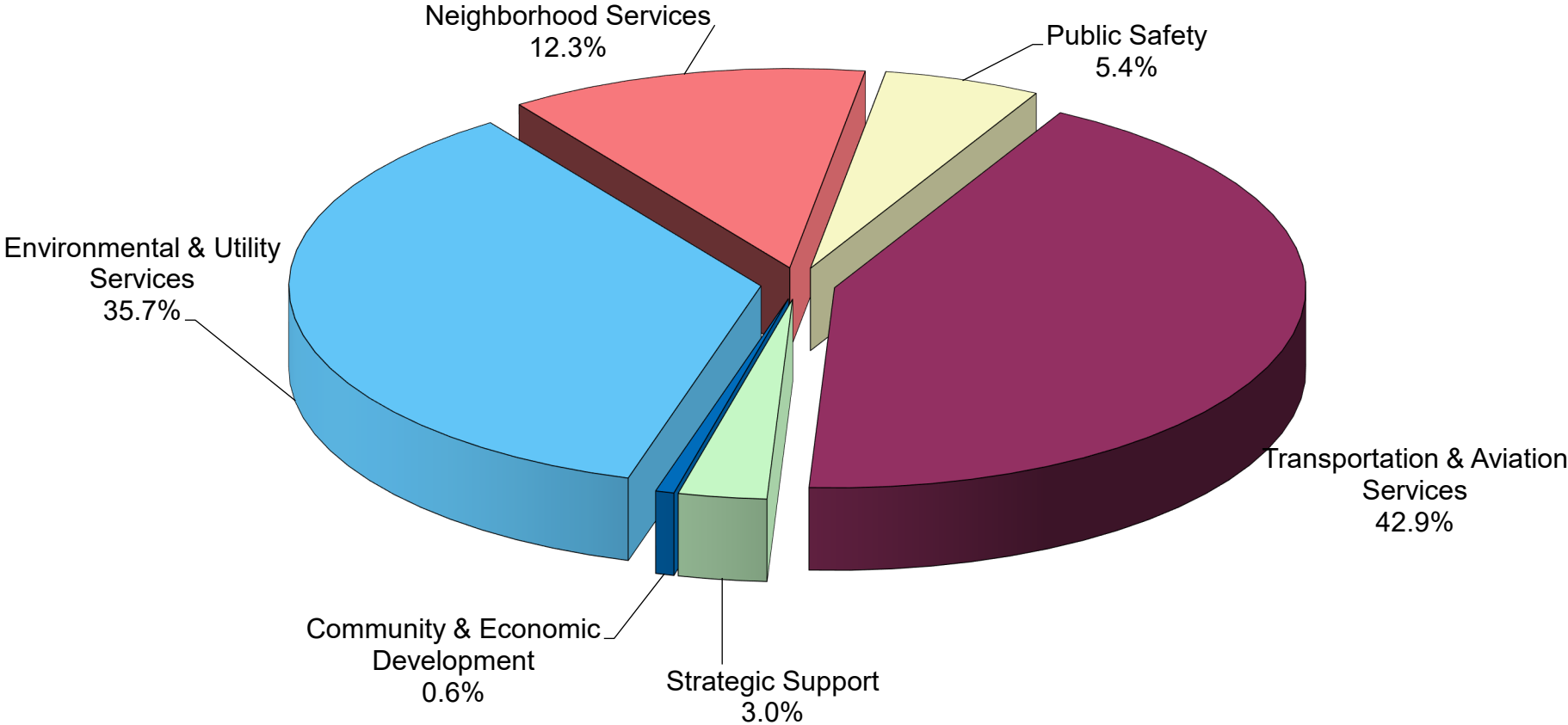
**2023-2024**  
**SUMMARY OF CAPITAL BUDGET USE OF FUNDS**  
**BY CITY SERVICE AREA**



**TOTAL 2023-2024 USE OF FUNDS \$1,588,248,927**

CITY OF SAN JOSE  
2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM

**2024-2028**  
**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM USE OF FUNDS**  
**BY CITY SERVICE AREA**



**TOTAL 2024-2028 USE OF FUNDS \$3,589,947,977**



**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**Measure T Public Safety and Infrastructure Bond Fund (498)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

Program	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b><u>SOURCE OF FUNDS</u></b>						
<b>Beginning Balance*</b>	\$150,117,114	(\$78,727,329)	\$76,592,671	\$38,592,671	\$592,671	\$150,117,114
<b>Financing Proceeds</b>						
Traffic		159,000,000				159,000,000
Public Safety		28,870,000				28,870,000
Storm Sewer		15,700,000				15,700,000
Parks & Community Facilities		6,000,000				6,000,000
<b>Total Financing Proceeds</b>		<b>\$209,570,000</b>				<b>\$209,570,000</b>
<b>Total Sources</b>	<b>\$150,117,114</b>	<b>\$130,842,671</b>	<b>\$76,592,671</b>	<b>\$38,592,671</b>	<b>\$592,671</b>	<b>\$359,687,114</b>
<b><u>USE OF FUNDS</u></b>						
<b>Traffic</b>						
Bridges	\$8,000,000	\$4,000,000				\$12,000,000
Pavement Maintenance	37,651,000	37,500,000	\$37,500,000	\$37,500,000		\$150,151,000
LED Streetlight Conversion	5,036,827	3,138,000				\$8,174,827
Admin – Traffic	29,000					\$29,000
Admin Reserve – Traffic	64,000					\$64,000
<b>Total Traffic</b>	<b>\$50,780,827</b>	<b>\$44,638,000</b>	<b>\$37,500,000</b>	<b>\$37,500,000</b>		<b>\$170,418,827</b>
<b>Public Safety</b>						
Emergency Operations Center	\$2,500,000					\$2,500,000
Fire Station 8 Relocation	\$12,014,000	\$388,000				\$12,402,000
Fire Station 23 Relocation	3,013,000	1,000,000				\$4,013,000
Fire Station 37	50,000					\$50,000
New Fire Station 32	12,867,000	371,000				\$13,238,000
New Fire Station 36	17,136,000	386,000				\$17,522,000
Police Training Center Relocation	46,034,000	385,000				\$46,419,000
Police Air Support Unit Hangar	14,625,000					\$14,625,000
911 Call Center Upgrades	5,174,000					\$5,174,000
Police Administration Building Upgrades	5,785,870					\$5,785,870
Public Safety Reserves	6,950,000					\$6,950,000
Public Art - Pub Safety	970,000	22,000				\$992,000
Admin WC - Public Safety	318,030					\$318,030
Admin Reserve - Public Safety	1,082,000					\$1,082,000
<b>Total Public Safety</b>	<b>\$128,518,900</b>	<b>\$2,552,000</b>				<b>\$131,070,900</b>
<b>Storm Sewer</b>						
Storm Drain Improvements at Charcot Ave	\$23,335,000	\$1,492,000				\$24,827,000
Clean Water Projects	17,201,739	3,961,000	\$495,000	\$495,000		\$22,152,739
Public Art – Storm Sewer	189,000	40,000	5,000	5,000		\$239,000
Admin – Storm Sewer	143,000					\$143,000
Admin Reserve – Storm Sewer	382,000					\$382,000
<b>Total Storm Sewer</b>	<b>\$41,250,739</b>	<b>\$5,493,000</b>	<b>\$500,000</b>	<b>\$500,000</b>		<b>\$47,743,739</b>

**CITY OF SAN JOSE  
2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**Measure T Public Safety and Infrastructure Bond Fund (498)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

Program	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b><u>Municipal Improvements</u></b>						
City Facilities LED Lighting	\$415,000					\$415,000
<b>Total Municipal Improvements</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$415,000</b>
<b><u>Parks &amp; Community Facilities</u></b>						
Community Centers/Emergency Shelters	\$7,709,977	\$1,515,000				\$9,224,977
Public Art – Parks	74,000	15,000				\$89,000
Admin – Parks	30,000	29,000				\$59,000
Admin Reserve Parks	65,000	8,000				\$73,000
<b>Total Parks &amp; Community Facilities</b>	<b>\$7,878,977</b>	<b>\$1,567,000</b>				<b>\$9,445,977</b>
<b>Total Expenditures</b>	<b>\$228,844,443</b>	<b>\$54,250,000</b>	<b>\$38,000,000</b>	<b>\$38,000,000</b>	<b>\$0</b>	<b>\$359,094,443</b>
<b>Ending Fund Balance**</b>	<b>(\$78,727,329) ***</b>	<b>\$76,592,671</b>	<b>\$38,592,671</b>	<b>\$592,671</b>	<b>\$592,671</b>	<b>\$592,671</b>
<b>Total Uses</b>	<b>\$150,117,114</b>	<b>\$130,842,671</b>	<b>\$76,592,671</b>	<b>\$38,592,671</b>	<b>\$592,671</b>	<b>\$359,687,114</b>

\*The 2024-2025 through 2027-2028 Beginning Fund Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

\*\*The 2023-2024 through 2026-2027 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

\*\*\*Originally, the final bond issuance was planned for 2023-2024 but will be deferred to summer 2024. This results in the 2023-2024 Ending Fund Balance over-expended on a budgetary basis by \$78.7 million; however, there is a sufficient cash balance in this fund to cover expenditures in 2023-2024 and once the bonds are issued in 2024-2025, the Ending Fund Balance becomes positive.

**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**  
**2024-2028 CAPITAL IMPROVEMENT PROGRAM**

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**BUDGET POLICIES**

The Capital Budget and the Capital Improvement Program are prepared and administered in accordance with several sources of policy direction. First, the City Charter requires that the budget be balanced, include a complete financial plan for all City funds, and meet certain legal deadlines for submittal. Second, the City Council has established two budget policies: (1) the Operating Budget and Capital Improvement Program Policy (Council Policy 1-18), which includes guidelines, standards, and requirements for preparation and monitoring of both the Operating and Capital Budgets; and (2) the Estimating Construction Costs and Development of Project Budget Policy (Council Policy 8-12), which establishes guidelines for estimating construction project costs and developing project budgets (the complete text of the applicable adopted policies is presented below). Third, the budget is developed in accordance with the Mayor's budget priorities and direction as approved by the City Council in March and June of each year. Fourth, recommendations of special studies by Council-appointed task forces, boards, commissions, and committees may be considered upon the direction of the City Council. Finally, public input is considered throughout the process, with scheduled public hearings at key City Council decision points.

**OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM POLICY  
(COUNCIL POLICY 1-18) (Partial Text)**

**CAPITAL IMPROVEMENT PROGRAM**

**1. Fiscal Policies**

- a) Capital project proposals should include complete, reliable, and attainable cost estimates. Based upon a thorough analysis of the project, project cost estimates for the Five-Year Capital Improvement Plan will vary in reliability depending upon whether they are to be undertaken in the first or fifth year of the Plan. Project estimates for the Five-Year Capital Improvement Plan should include the basis on which the project costs were prepared (conceptual design, master plan, etc.), and the relative reliability of those estimated costs.
- b) Capital project proposals should include a comprehensive resource plan. This plan should include the amount and type of resources required, and the funding and financing strategies to be employed. The specific fund and timing should be outlined. The plan should indicate resources needed to complete any given phase of a project in addition to the total project. The City Manager's Office is responsible and accountable for providing Council with an accurate, comprehensive resource plan.
- c) Changes in project estimates for the comprehensive resource plan shall be fully reported to the City Council for review and approval.
- d) Project proposals should indicate the project impact on the operating budget. Each project that is proposed in any year of the Five-Year Capital Improvement Program shall have an estimate of the costs for furniture, fixtures, equipment, and technology and the annual operations and maintenance costs in the appropriate year of the Operating Budget or in the Five-Year Forecast and Revenue Projections.

**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**  
**2024-2028 CAPITAL IMPROVEMENT PROGRAM**

---

**BUDGET POLICIES**

**OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM POLICY  
(COUNCIL POLICY 1-18) (Partial Text)**

**CAPITAL IMPROVEMENT PROGRAM**

**1. Fiscal Policies (Cont'd.)**

- e) During the annual Capital Budget process for multi-year budgeted projects, the City Manager will provide the Council with more information regarding the project including the original budget, budget addendums, and the projected schedule in spreadsheet format.
- f) At the time of award of the construction contract, each project shall include reasonable provision for contingencies.
- g) At the time of award of the construction contract, each project shall include reasonable provisions for furniture, fixtures, equipment, and technology that are separately identified in a line item or items in the construction budget and those costs shall be noted in the staff report to the Council.
- h) At the time of award of the construction contract, each project's estimated annual operating and maintenance costs shall be identified in the staff report to the Council and shall be included in the Operating Budget or in the Five Year Forecast and Revenue Projections for projects expected to be completed after the end of the budget year.
- i) The contingency amounts to be used for various types of projects were approved by the City Council on December 3, 2002 and amended on December 15, 2009, and are as follows:
  - 5% of the total contract for street, sidewalk and park projects;
  - 10% of the total contract amount for trails, utilities and building projects;
  - 15% of the total contract amount for building renovation projects; or
  - Such other amounts as approved by the Mayor/City Council for a particular project.
- j) Project contingencies may, unless otherwise determined by the City Council, be used only to compensate for unforeseen circumstances requiring additional funds to complete the project within the original project scope and identified needs.
- k) For budgeting purposes, project contingencies are a reasonable estimating tool. At the time of contract award, the project's budgeted appropriation, including contingency, will be replaced with a new appropriation equal to the approved project contract contingency developed in the manner described above.
- l) The City Administration shall seek ways of ensuring that administrative costs of carrying out the Capital Improvement Program are kept at appropriate levels.

**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**  
**2024-2028 CAPITAL IMPROVEMENT PROGRAM**

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**BUDGET POLICIES**

**OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM POLICY  
(COUNCIL POLICY 1-18) (Partial Text)**

**CAPITAL IMPROVEMENT PROGRAM**

**1. Fiscal Policies (Cont'd.)**

- m) The Annual Capital Budget shall include only those projects that can reasonably be accomplished in the indicated timeframe. Multi-year budgeting of projects shall be used to ensure a reasonable timeframe for projecting costs. The detail sheet for each budgeted capital project should include a projected schedule.
- n) The status of all capital projects, and the entire Capital Budget, will be monitored by the Mayor/Council as part of the Mid-Year Budget Review. Large projects of crucial importance may be monitored on a more frequent basis as determined by the City Council.
- o) Capital projects that are not encumbered or completed during the fiscal year will be re-budgeted to the next fiscal year except as reported to and subsequently approved by the City Council. All re-budgeted capital projects should be so noted in the Proposed Capital Budget.

**2. Capital Improvement Plan Policies**

Public participation in the Capital Improvement Program is a priority concern for the City. Among the activities conducted to address this need are the following:

- a) The Capital Improvement Plan shall be provided to the City Council in a timely manner as required by the City Charter to allow for Council members to review the proposal with constituents before it is considered for adoption.
- b) Council budget review study sessions on the Capital Improvement Plan shall be open to the public and advertised sufficiently in advance of the meetings to allow for public attendance.
- c) Prior to the adoption of the Capital Improvement Plan, the City Council shall hold noticed public hearings to provide an opportunity for residents to express their opinions on the proposed plan.
- c) The City Planning Commission shall review the proposed Capital Improvement Plan and provide their comments on its contents before the Council considers the plan for final adoption.

**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**  
**2024-2028 CAPITAL IMPROVEMENT PROGRAM**

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**BUDGET POLICIES**

**OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM POLICY  
(COUNCIL POLICY 1-18) (Partial Text)**

**CAPITAL IMPROVEMENT PROGRAM**

**2. *Capital Improvement Plan Policies (Cont'd.)***

- e) All projects included in the Capital Improvement Program shall be consistent with the City's General Plan and the City's Energy and Water Policies. The goals and policies within the General Plan relating to community development, housing, services and facilities, transportation, solid waste, aesthetic, cultural and recreational resources, natural resources, and hazards should be followed in the development of the Capital Improvement Plan. The General Plan service-level goals will be clearly stated in the Capital Improvement Program.
- f) Capital projects shall be financed to the greatest extent possible through user fees and benefit districts where construction of the project results in direct benefit to users.
- g) The Council will annually review and establish criteria for measuring proposed capital improvement projects. Among the factors that will be considered for priority ranking are the following:
  - Projects that have a positive impact on the operating budget, such as reduced expenditures or increased revenues.
  - Projects that are programmed in the Five-Year Operating Budget Forecast.
  - Projects that can be completed or significantly advanced during the Five-Year Capital Improvement Plan.
  - Projects that can realistically be accomplished during the year they are scheduled.
  - Projects that implement prior Council-adopted reports and strategies.
- h) Projects that involve inter-governmental cooperation in planning and funding should be established by an agreement that sets forth the basic responsibilities of the parties involved.

**3. *Debt***

The City Council adopted a Debt Management Policy (Council Policy 1-15) that establishes the following equally important objectives:

- a) Minimize debt service and issuance costs.
- b) Maintain access to cost-effective borrowing.
- c) Achieve the highest practical credit rating.
- d) Full and timely repayment of debt.
- e) Maintain full and complete financial disclosure and reporting.
- f) Ensure compliance with applicable state and federal laws.



**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**  
**2024-2028 CAPITAL IMPROVEMENT PROGRAM**

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**BUDGET POLICIES**

**OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM POLICY  
(COUNCIL POLICY 1-18) (Partial Text)**

**CAPITAL IMPROVEMENT PROGRAM**

**3. *Debt (Cont'd.)***

As described in Council Policy 1-15, prior to bringing forward a lease financing (financing the acquisition, construction, or improvement by the City of real property or equipment) to the City Council for approval, the Finance Department shall perform initial due diligence on the project to be financed. The due diligence will include identifying the revenue source for repayment, and performing a feasibility study to determine the volatility of the revenue and provide a sensitivity analysis on project revenue projections, including worst/best case scenarios and the impact on any repayment source identified as the backstop to the project revenues. In order to proceed with the preparation of the documents necessary for the lease financing, two-thirds majority approval by the City Council of the proposed plan of finance is required. When the lease financing is brought forward for City Council approval, the Finance Department will provide the City Council with an update to the due diligence report and any feasibility study. Approval of the lease financing will require two-thirds majority approval by the City Council. These provisions do not apply to a refunding of a lease financing transaction.

In order to reduce principal on outstanding debt and minimize debt service costs, one-time savings generated from debt restructurings and refundings should be used to pay down the outstanding principal of other existing City debt, whenever possible, taking into consideration any fund restrictions.

**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**  
**2024-2028 CAPITAL IMPROVEMENT PROGRAM**

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**BUDGET POLICIES**

**ESTIMATING CONSTRUCTION COSTS AND DEVELOPMENT OF PROJECT BUDGET POLICY (COUNCIL POLICY 8-12)**

The City Council adopted on August 22, 2000, an Estimating Construction Costs and Development of Project Budget Policy (Council Policy 8-12) to improve the quality and effectiveness of the City's Capital Budget Process and accuracy of capital project construction by assuring that:

1. Capital projects have realistic budgets.
2. The City Council has enough information and data to establish the budget once a project is approved.
3. The public is clearly informed about project "budgets".

This policy improves the Capital planning and budgeting process by setting definitions of project estimation relative to the degree of project design definition and level of completion. The policy establishes a consistent and uniform approach for estimating and reporting construction project costs and establishing realistic construction project budgets.

**POLICY**

"Program" and "Preliminary" level estimates are useful tools in a long-term capital budget planning process. However, an estimate must have a level of certainty provided by a "Budget" level estimate to realistically establish a final project.

From project initiation as a concept through the award of a construction contract, there are six essential milestones or steps in the development of a project. These steps are shown below.

At various points within these steps, four different kinds of estimates that are prepared as the project progresses from start to finish. As more detail, specificity and definition are developed through the stages of design, these estimates become more certain and realistic as noted below.

The six milestones or steps in a project and the point at which these estimates are prepared are as follows:

<b><u>Project Milestone/Phase</u></b>	<b><u>Type of Estimate</u></b>
1. Project Initiation	Program Estimate
2. Planning/Programming	Preliminary Estimate
3. Design	
Conceptual Design	
Schematic Design	Budget Estimate
4. Construction Documents/ Bidding/Contract Award	Engineer's Estimate
5. Construction	
6. Occupancy/Opening	

**CITY OF SAN JOSE**  
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**BUDGET POLICIES**

**ESTIMATING CONSTRUCTION COSTS AND DEVELOPMENT OF PROJECT BUDGET POLICY (COUNCIL POLICY 8-12)**

**POLICY**

The four estimates are defined by this policy as follows:

- **The “Program Estimate”** is created in the Project Initiation Phase for the long-term, multi-year planning and for initial feasibility studies. It is based on a general description of the project as a concept and does not include any design, architectural work or detailed scope. It may typically include components for land acquisition, design, construction, and construction management.  
**Level of Certainty: ± 35%**
- **The “Preliminary Estimate”** is prepared during the Planning/Programming Phase and is based on an initial program containing building and site square footages and general site work. It is typically not based on any formal engineering or architectural work, which usually has not yet occurred. The Preliminary Estimate is most commonly used to develop the next year’s budget or to add a project to a current year budget to allow for further design development. For smaller projects of shorter duration and minimal complexity, the Program Estimate step may be eliminated in favor of the Preliminary Estimate.  
**Level of Certainty: ± 20%**
- **The “Budget Estimate”** is prepared during the Schematic Design Phase and is based on a defined scope and schematic design work. It is prepared using estimated material quantities and unit prices taken from the plans and applying a general unit cost to each item. This estimate includes all changes in definition and scope that have been identified and incorporated into the project design since the Preliminary Estimate. Items associated with the commencement of construction such as bonds, insurance, mobilization and overhead costs are also included. This estimate is used for evaluating project alternatives, value engineering, and evaluation of the project budget established by the Preliminary Estimate in the Planning/Programming Phase. For projects of a multi-year duration, the Budget Estimate should include an inflationary factor that escalates the cost to the dollar value at the mid-point of the construction schedule.  
**Level of Certainty: ± 10%**
- **The “Engineer’s Estimate”** is a detailed estimate prepared using the final construction documents prior to bidding and contract award. It is prepared using unit prices for exact quantities of materials and labor taken from the plans. The Engineer’s Estimate is used to establish the final funding within the budget and to evaluate bids received.  
**Level of Certainty: ± 5%**

Smaller projects of shorter duration may not require all four levels of estimates. In most cases, however, a larger project would require as a minimum “Preliminary”, “Budget”, and “Engineer’s” estimates.

**CITY OF SAN JOSE**  
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**BUDGET POLICIES**

**ESTIMATING CONSTRUCTION COSTS AND DEVELOPMENT OF PROJECT  
BUDGET POLICY (COUNCIL POLICY 8-12)**

**POLICY**

To support the establishment and implementation of this policy, a set of detailed administrative procedures to be followed for project managers and staff engaged in capital construction projects will be developed. These procedures are to provide specific and detailed instructions and guidelines on how and when estimates are prepared, reviewed and approved in accordance with this Council Policy.

**CITY OF SAN JOSE**  
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**2024-2028 CAPITAL IMPROVEMENT PROGRAM**

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**CITY SERVICE AREA POLICY FRAMEWORK**

A variety of master plans, strategic plans, regulations, and City Council direction comprise a City Service Area policy framework that guides City operations and the development of the Capital and Operating Budgets. A listing of the framework's major components is provided below.

- ActivateSJ Strategic Plan
- Airline Master Lease Agreements
- Airport Master Plan
- Airport Public Art Master Plan (2005)
- Airport Security and Traffic Relief Act (ASTRA) Ballot Measure A
- Aquatics Master Plan (2007)
- Blue Ribbon Report (2008)
- Business Process Transformation/Infrastructure Optimization Information Technology 10 Year Investment Roadmap
- City Charter and Municipal Code
- City Council Policies
- City Council Priorities
- City of San José Consolidated Plan
- City of San José Traffic Calming Policy and Traffic Signal Warrant Policy
- City of San José Transportation Impact Policy
- Cultural Connection: San José's Cultural Plan for 2011-2020
- Deferred Maintenance and Infrastructure Backlog Status Report
- Destination: Home Community Plan to End Homelessness (2015)
- Economic Development Strategy
- Education and Digital Literacy Strategy
- Environmental Management Policies as set by regulatory agencies including CalTrans Aeronautics Program, California Air Resources Board, Bay Area Air Quality Management District, Regional Water Quality Control Board, California Department of Fish and Game, Santa Clara Valley Water District, and Santa Clara County Department of Environmental Health
- Envision San José 2040 General Plan
- Federal Aviation Administration and Transportation Security Administration Policies and Mandates
- Framework for Evaluating Proposed Conversions of Industrial Lands (updated 2007)
- Greenprint: A 20-Year Strategic Plan for Parks and Community Facilities and Programs (2009)
- Information Technology Operations – Green Technology Initiatives
- Investment and Debt Management Policies
- Local Area Development Policies (i.e. North San José, Edenvale, and Evergreen)
- National Pollutant Discharge Elimination System Stormwater Permit (2022)
- National Pollutant Discharge Elimination System Wastewater Permit (2020)
- Neighborhood Security Bond Act (2002)
- “One Voice” Development Services

**CITY OF SAN JOSE**  
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**CITY SERVICE AREA POLICY FRAMEWORK**

- Parks and Library Bond Measures (2000)
- Priority Street Network (2012)
- Public Art Master Plan (2007)
- Public Art Policy
- San José Greater Downtown Strategy for Development: Downtown Parking Management Plan (2007)
- San José Green Vision (2007)
- San José Public Library Master Plan and Branch Facilities Master Plan (2008)
- San José City Roadmap (2021)
- San José Smart City Vision
- San José Youth Empowerment Alliance
- Santa Clara County Emergency Medical Services Contract (2010)
- Santa Clara Valley Habitat Conservation Plan/Natural Community Conservation Plan (2013)
- Schools and City Collaborative Policy
- Strategic Plan for Persons with Disabilities (2000)
- Sustainable City Major Strategy
- Taxi Regulatory and Service Model Study
- Ten-Year Strategic Plan to Advance the Well-Being of Older Adults in Santa Clara County
- Trail Master Plans
- Transportation 2035 Plan for the San Francisco Bay Area (Metropolitan Transportation Commission)
- Transportation Level of Service Policy
- Tree Preservation Policy
- Urban Environmental Accords
- Urban Runoff Management Plan (URMP)
- Use of Plant Buffer Lands Policy
- Valley Transportation Plan 2040 (VTA)
- Vision Zero San Jose
- Water Pollution Control Plant Master Plan (2013)
- Various City of San José policies, ordinances, and studies
- Zero Waste Strategic Plan 2022



**CITY OF SAN JOSE**  
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**SIGNIFICANT ACCOUNTING PRACTICES AND BUDGET  
PRODUCTION TOOLS**

The following information summarizes the significant accounting practices of the City of San José.

**BUDGETARY BASIS**

The budget is prepared in accordance with Generally Accepted Accounting Principles, except for encumbrances being recognized as expenditures. The budget for governmental funds has been prepared on a modified accrual basis. The modified accrual basis recognizes expenditures when the related fund liability is incurred. Revenues are recognized when they become both measurable and available. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

**FUND STRUCTURE AND BASIS OF ACCOUNTING**

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund balance or equity, revenues, and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. Under the modified accrual basis of accounting, revenues are recognized only to the extent that they are susceptible to accrual, which means “when they become both measurable and available to be used to finance expenditures of the fiscal period.” Revenue is considered to be available when it is “collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.” If accrued revenues are not yet available, the related receivable is matched by a deferred inflow of resources for unavailable revenue, and revenue recognition occurs only when the revenue becomes available. Under the accrual basis of accounting, transactions are recognized when they occur, regardless of when cash is received or disbursed. The various funds are grouped into three broad fund categories (governmental, proprietary, and fiduciary). A general description of each follows:

- ***Governmental Fund Types***

Governmental funds are those through which most governmental functions of the City are financed. The acquisition, use, and balances of the City’s expendable financial resources and the related liabilities (except those accounted for in proprietary funds) are accounted for through governmental funds. Governmental funds include the General Fund, Special Revenue, Debt Service, and Capital Project funds of the City. These funds are maintained on a modified accrual basis where the measurement focus is on the current financial resources and the recognition of revenue in the period when the revenue becomes both measurable and available to finance expenditures of the fiscal period.

**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**

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**SIGNIFICANT ACCOUNTING PRACTICES AND BUDGET  
PRODUCTION TOOLS**

**FUND STRUCTURE AND BASIS OF ACCOUNTING**

- ***Proprietary Fund Types***

Proprietary funds, which include Enterprise and Internal Service funds, are used to account for the City's business-type activities. Proprietary funds use the economic resources measurement focus and accrual basis of accounting, which are the same as used for private-sector business enterprises. These funds are used where the City has decided that periodic determination of revenues earned, expenses incurred, and/or net position is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

- ***Fiduciary Fund Types***

Fiduciary funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds; therefore, these funds cannot be used to support the City's own programs and are not included in the government-wide financial statements. Fiduciary funds include pension (and other post-employment benefits) trust funds, investment trust funds, private-purpose trust funds, and agency funds. Investment trust funds are used to report on the external portion of investment pools. Private-purpose trust funds are used to report on trust arrangements under which principal and income benefit individuals, private organizations, or other governments, and to report the assets and liabilities of the dissolved Redevelopment Agency. Agency funds are used to account for resources held in a purely custodial capacity. Agency funds typically involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

**OVERHEAD COST ALLOCATION**

All overhead costs are allocated to the appropriate program within the limits of local, state, and federal laws. The City utilizes a two-step method (double-step-down method) where costs are first allocated among the central service support programs to arrive at the total cost of the central service programs. These total costs are then allocated down to the departments and funds that are benefiting from these expenses. The Finance Department uses this process to develop overhead rates that recover these central support program costs borne by the General Fund from various funds and fee programs. The corresponding revenue is collected by the General Fund.

**BUDGET PRODUCTION TOOLS**

The City uses a variety of software tools to develop and monitor the budget. Hyperion is an integrated budgeting platform to develop, monitor and adjust the capital budget, including an interface with the City's Financial Management System, which houses all of the City's financial transactions. Hyperion allows for detailed budgeting and tracking by cost element, revenue source, and operations and maintenance costs associated with the projects once they are completed. Nearly all of the detailed tables produced in this budget document are produced from Hyperion.

**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**

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**SIGNIFICANT ACCOUNTING PRACTICES AND BUDGET  
PRODUCTION TOOLS**

The Capital Program Management System (CPMS) is a web-based project management system that serves both City staff and members of the public. It provides project tracking, reporting, and communication tools that allow project managers to effectively coordinate and manage resources across large, complex capital improvement projects, while keeping City staff and members of the public informed. The system has three core functional components: Project Life-Cycle Management, Cost/Resource Management, and File Management. Overseen by the Public Works Department, CPMS is accessible at <https://www.sanjoseca.gov/your-government/departments-offices/public-works/resources/construction-projects-records-search>.

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**2023-2024 ADOPTED CAPITAL BUDGET**  
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**DEBT SERVICE OBLIGATIONS**

**OVERVIEW**

The City debt service obligations include general obligation bonds, lease revenue bonds, enterprise revenue bonds, subordinate wastewater revenue notes, commercial paper notes, and tax and revenue anticipation notes. The City of San José Financing Authority has issued lease revenue bonds and lease revenue commercial paper notes for which the City is responsible to make lease payments, and also has issued enterprise revenue bonds and revenue notes.

- **General Obligation Bonds (GO Bonds)** are issued to finance various public improvements in the City for which the source for repayment is the levy of additional ad valorem tax on property within the City.
- **Enterprise Revenue Bonds** are issued by the City or one of its related entities to acquire or construct assets owned or co-owned by the City whereby the City or a related entity pledges revenues derived from the asset or enterprise to pay the debt service.
- **City of San José Financing Authority Lease Revenue Bonds (CSJFA)** are secured by the CSJFA pledge of lease revenues received by the CSJFA under a Project Lease of a leased asset between the City and the CSJFA. The City makes lease payments to the CSJFA in exchange for use of the leased property, and covenants to appropriate funds annually while the City has beneficial use of the leased asset. These payments are included in the City budget as part of the annual appropriation process.
- **Commercial Paper Notes (CP Notes)** is a short-term promissory note issued by the City or its related entities with a maturity of 270 days or less. Commercial Paper is used principally as interim financing for projects. Maturing CP Notes are repaid from the proceeds of the sale of new commercial paper notes or bonds, or from other funds provided by the City.
- **Subordinate Wastewater Revenue Note** is an interim financing facility that can be outstanding at any one time in an amount not to exceed \$200 million to finance capital improvements at the Treatment Plant.
- **Tax and Revenue Anticipation Note** is a short-term promissory note that is issued for cash flow purposes and repaid by the City from ad valorem property tax revenues or other tax and revenues anticipated to be received by the City within the same fiscal year.
- **Successor Agency to the Redevelopment Agency of the City of San José (SARA)** debt was issued to finance redevelopment activities within, or of benefit to, the Agency's Merged Redevelopment Project Area in accordance with California Community Redevelopment Law. The principal source of repayment for SARA debt is property tax increment revenues. No further debt can be issued per State legislation except for refunding bonds.

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**2023-2024 ADOPTED CAPITAL BUDGET**  
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**DEBT SERVICE OBLIGATIONS**

**CITY CHARTER AND COUNCIL POLICIES**

The City of San José Charter establishes the following requirements associated with debt limitations:

- Section 1216 sets the bonded debt limit for General Obligation bonds at fifteen percent (15%) of the total assessed valuation of all the real and personal property within the City.
- Section 1220 establishes the power of the City Council to issue revenue bonds to finance the acquisition, construction, establishment, expansion, improvement, maintenance, operation, and administration of off-street vehicular parking facilities within the City or of municipal airport facilities. No additional voter authorization is necessary to issue bonds under this section of the City Charter.
- Section 1221 provides that no revenue bonds may be issued by the City for the purpose of supplying its inhabitants, or any portion thereof, with water, light, heat, power, railroad, motor vehicle transportation services (other than airport service), telephone, telegraph, or wireless communication service unless authorized by the affirmative vote of a majority of the electors voting on such a proposition in each case.
- Section 1222 states that revenue bonds may be issued by the City for purposes other than those specified in Sections 1220 and 1221 only under and pursuant to the laws of the State of California.

The City Council has adopted a general debt management policy that allows flexibility when opportunities arise but at the same time establishes parameters for entering into debt obligations. In addition, the City Council has approved two supplemental financing policies: (1) *Multi-Family Housing Revenue Bond Policy* and (2) *Criteria and Guidelines for Bond Financing of Residential Development Policy*.

The Debt Management Policy (Council Policy 1-15) for the City was adopted by the City Council on May 21, 2002, and most recently amended on March 21, 2023. The first set of program-specific financing policies for debt issued for multi-family housing projects in the City (Council Policy 1-16) was adopted by the City Council on June 11, 2002, amended on December 6, 2005, and reaffirmed by the City Council on March 27, 2018.

**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**  
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**DEBT SERVICE OBLIGATIONS**

**DEBT STATUS AND CAPACITY**

The City of San José Charter limits bonded indebtedness for GO Bonds to fifteen percent (15%) of the total assessed valuation of all real and personal property within the City. As of June 30, 2023, the total assessed value of the taxable property, provided by the County, was approximately \$245.2 billion, which results in a total debt limit capacity of approximately \$36.8 billion. As of June 30, 2023, the City had \$548.6 million in GO debt outstanding, representing 1.5% of the debt limit and leaving a debt margin of \$36.2 billion (debt limit less outstanding GO debt).

On January 24, 2012, the City Council affirmed its decision to serve as the Successor Agency to the Redevelopment Agency (SARA) effective February 1, 2012. SARA has total principal debt outstanding of \$1.19 billion, consisting of three series of Merged Area Tax Allocation Bonds, as of June 30, 2023.

Tables A through C in the following pages illustrate the debt service obligations of the City and its related entities, excluding Multi-Family Housing Revenue conduit debt and debt issued by SARA. As shown in Table A, the City had additions in long-term debt of \$268.4 million and repaid and/or refunded \$61.1 million of long-term debt in 2022-2023, resulting in an estimated total long-term debt balance of \$2.5 billion as of June 30, 2023. Table B summarizes the City's and related entities' long-term (by issuance and final maturity) and short-term debt (commercial paper notes). The combined outstanding debt balance is estimated to be over \$2.5 billion as of June 30, 2023. It should be noted that long-term lease obligations are not considered indebtedness under the State Constitution; however long-term lease obligations have been included in this listing for transparency. Table C summarizes the City and related entities' annual requirements to amortize principal and pay the interest due on all long-term debt outstanding for each of the next five fiscal years and thereafter.

Descriptions of the City of San José and related entity debt issuance for 2022-2023, as well as debt planned for 2023-2024, are provided in the following sections.



**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**  
**2024-2028 CAPITAL IMPROVEMENT PROGRAM**

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**DEBT SERVICE OBLIGATIONS**

**FISCAL YEAR 2022-2023 DEBT ISSUANCE**

The following debt issuances were completed in Fiscal Year 2022-2023:

- **2022 Tax and Revenue Anticipation Note**. On July 1, 2022, the City issued a \$275 million short-term Tax and Revenue Anticipation Note (2022 Note) to facilitate the prefunding, in combination with \$146.4 million of cash, of certain employer retirement contributions in 2022-2023. The 2022 Note was purchased by Bank of America, N.A. Security for repayment of the 2022 Note is the City's 2022-2023 secured property tax plus all other legally available General Fund Revenue, if required.
- **City of San José Financing Authority Subordinate Wastewater Revenue Note, Series A**. The CSJFA drew \$63.1 million of the Subordinate Wastewater Revenue Note to finance capital improvements at the Treatment Plant in October 2022.
- **City of San José Financing Authority Wastewater Revenue Bonds**. On December 15, 2022, the City issued \$268.4 million in CSJFA Wastewater Revenue Bonds, Series 2022B to: (a) repay the Authority's Subordinate Wastewater Revenue Notes, Series A which financed certain improvements at the Treatment Plant; and (b) pay the costs of issuing the 2022B Bonds.
- **San José Mineta International Airport Commercial Paper**. On June 1, 2023, the Airport issued CP under Series A-1 (Non-AMT) in the amount of \$10 million to finance the design and building of the Facilities Division Building.
- **City of San José Financing Authority Lease Revenue Commercial Paper Notes**. The CSJFA issued \$417,000 of previously authorized Taxable CP Notes for the Parks, Recreation & Neighborhood Services Department's flood improvement projects in June 2023.

**FISCAL YEAR 2023-2024 PLANNED DEBT ISSUANCE**

The following debt issuances are planned for Fiscal Year 2023-2024:

- **City of San José Financing Authority Subordinate Wastewater Revenue Note, Series A**. The CSJFA anticipates drawing \$40 million of the Subordinate Wastewater Revenue Note to finance capital improvements at the Treatment Plant during the Fiscal Year.

Staff has negotiated an extension of the agreement with the Bank to continue to provide the Credit Agreement for an additional three years to October 16, 2026 with the commitment amount of \$200 million for capital improvements of the Treatment Plant.

- **City of San José Financing Authority Lease Revenue Commercial Paper Notes**. The City anticipates issuing up to \$53.0 million of CP Notes for the construction of a Water Resources Administration & Operations facility, implementation of advanced metering infrastructure throughout the entire Muni Water service area, and flood improvement projects.
- **San José Mineta International Airport Commercial Paper**. The Airport anticipates issuing \$29.2 million under CP Series A-1 (Non-AMT) during Fiscal Year 2023-2024 to finance the design and building of the Facilities Division Building.

**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**  
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**DEBT SERVICE OBLIGATIONS**

**(A) Summary of Changes in Long-Term Debt for the Year Ending June 30, 2023**  
(In Thousands of Dollars)

	<u>Balance June 30, 2022</u>	<u>Additions to Long-Term Obligations</u>	<u>Current Maturities and Retirements</u>	<u>Balance June 30, 2023</u>
<b>GENERAL LONG-TERM DEBT</b>				
General Obligation Bonds	\$ 582,110	-	\$ 33,515	\$ 548,595
Special Assessment and Special Tax Bonds with Limited Governmental Commitment	3,525	-	3,525	-
<b>CITY OF SAN JOSE FINANCING AUTHORITY</b>				
Lease Revenue Bonds, Series 2013B	23,835	-	985	22,850
Lease Revenue Bonds, Series 2020A	320,590	-	16,580	304,010
Lease Revenue Bonds, Series 2020B	146,535	-	2,815	143,720
Lease Revenue Bonds, Series 2021A	22,825	-	1,415	21,410
Lease Revenue Bonds, Series 2022A	165,815	-	-	165,815
<b>CITY OF SAN JOSE ENTERPRISE FUNDS</b>				
Airport Revenue Bonds	1,047,025	-	2,225	1,044,800
<b>City of San José Financing Authority</b>				
Wastewater Revenue Bonds Series 2022B	-	268,355	-	268,355
<b>TOTAL</b>	<b><u>\$ 2,312,260</u></b>	<b><u>\$ 268,355</u></b>	<b><u>\$ 61,060</u></b>	<b><u>\$ 2,519,555</u></b>

**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**  
**2024-2028 CAPITAL IMPROVEMENT PROGRAM**

**DEBT SERVICE OBLIGATIONS**

**B) Summary of Bonds and Notes Outstanding at June 30, 2023 by Individual Issue**

	<u>Due To</u>	<u>Effective</u>	<u>(\$ Thousands)</u>
<b>CITY OF SAN JOSE</b>			
General Obligation Bonds, Series 2019A-1	2050	5.0%	\$ 140,360
General Obligation Bonds, Series 2019B	2028	2.35-2.60%	66,500
General Obligation Bonds, Series 2019C	2036	5.0%	153,795
General Obligation Bonds, Series 2019D	2025	2.3%	38,090
General Obligation Bonds, Series 2021A	2052	5.0%	149,850
<b>Total City of San José</b>			<b>\$ 548,595</b>
<b>CITY OF SAN JOSE FINANCING AUTHORITY</b>			
Lease Revenue Bonds, Series 2013B	2039	3.50-5.00%	\$ 22,850
Lease Revenue Bonds, Series 2020A	2039	0.84-2.88%	304,010
Lease Revenue Bonds, Series 2020B	2051	0.99-3.52%	143,720
Lease Revenue Bonds, Series 2021A	2035	4.0%	21,410
Lease Revenue Bonds, Series 2022A	2052	2.92-4.86%	165,815
Commercial Paper Notes	Short Term	Variable	26,107
<b>Total City of San José Financing Authority</b>			<b>\$ 683,912</b>
<b>ENTERPRISE FUNDS</b>			
San José Mineta International Airport			
Revenue Bonds, Series 2014A (AMT)	2026	3.00-5.00%	\$ 18,240
Revenue Bonds, Series 2014B (Non-AMT)	2028	3.10-5.00%	28,010
Revenue Bonds, Series 2014C (Non-AMT)	2031	3.63-5.00%	40,285
Revenue Bonds, Series 2017A (AMT)	2047	4.00-5.00%	405,350
Revenue Bonds, Series 2017B (Non-AMT)	2047	4.00-5.00%	128,960
Revenue Bonds, Series 2021A (AMT)	2034	4.00-5.00%	85,860
Revenue Bonds, Series 2021B (Non-AMT)	2034	4.00-5.00%	48,200
Revenue Bonds, Series 2021C (Taxable)	2041	0.65-3.29%	289,895
Commercial Paper Notes	Short Term	Variable	10,000
City of San José Financing Authority			
Wastewater Revenue Bonds, Series 2022B	2053	5.0%	268,355
Subordinate Wastewater Revenue Note	Short Term	Variable	98
<b>Total Enterprise Funds</b>			<b>\$ 1,323,253</b>
<b>GRAND TOTAL</b>			<b>\$ 2,555,760</b>

**CITY OF SAN JOSE**  
**2023-2024 ADOPTED CAPITAL BUDGET**  
**2024-2028 CAPITAL IMPROVEMENT PROGRAM**

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**DEBT SERVICE OBLIGATIONS**

**(C) Annual Requirements to Amortize Principal and Interest Due  
on All Long-Term Debt Outstanding as of June 30, 2023**

**(In Thousands of Dollars)**

<b>Year Ending June 30</b>	<b>City of San José</b>	<b>City of San José Financing Authority</b>	<b>Enterprise Funds</b>
2024	50,159	45,028	86,674
2025	49,206	45,894	88,681
2026	48,428	46,406	90,256
2027	47,477	47,801	91,424
2028	46,446	47,809	91,406
Thereafter	649,339	704,486	1,736,164
<b>Total</b>	<b>\$ 891,055</b>	<b>\$ 937,424</b>	<b>\$ 2,184,604</b>

## **CITY SERVICE AREA**

### **COMMUNITY & ECONOMIC DEVELOPMENT**

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**Mission:** To manage the growth and change of the City of San José to encourage a strong economy, create and preserve healthy neighborhoods, ensure a diverse range of housing and employment opportunities, and encourage a diverse range of arts, cultural, and entertainment offerings.

#### **Undergrounding Project**

*Tully Road West of Kenoga Drive  
Tully Community Center/Ball Fields*



*Before Undergrounding*

The Developer Assisted Projects Capital Program reimburses developers for the construction of street improvements throughout the City, encourages the undergrounding of existing overhead utilities, and facilitates funding of development-related public improvement construction through special districts. As part of the Community and Economic Development City Service Area, the major objective of the capital program is to ensure that residential developments within San José include the construction of public improvements necessary to maintain or improve the infrastructure of the City.

Developers who construct residential dwelling units pay contributions to the Residential Construction Tax Contribution Fund. In turn, payments from the fund are made to developers who construct eligible improvements if those improvements are contiguous to existing or proposed residential development.



*After Undergrounding*

Underground Utility Districts are established using fees collected from developers. Undergrounding projects are prioritized within a five-year plan based on several criteria, the most important of which is the value of fees collected within the proposed Underground District. Other criteria include whether the underground work can be coordinated with other capital improvements such as street widening, and equity in the amount of undergrounding approved among City Council Districts.

The Contingent Lien District Fund is used to facilitate cost sharing agreements through special districts between private parties regarding the construction of significant public improvements as required by the City for development projects. As funds are collected, projects are constructed as specified by the original district agreements.

### **CSA CAPITAL PROGRAM**

- Developer Assisted Projects

**CITY SERVICE AREA**  
**COMMUNITY & ECONOMIC DEVELOPMENT**

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**PROGRAM HIGHLIGHTS**

**Developer Assisted Projects Capital Program**

2024-2028 Adopted CIP: \$22.9 million

***Undergrounding Projects – Rule 20A (Through Rule 20A, the California Public Utilities Commission requires Pacific Gas and Electric (PG&E) to set aside funds annually to finance the undergrounding of overhead electrical facilities located on public streets within the City of San José.)***

- Monterey Road Rule 20A Underground Utility District
- Lincoln Avenue Rule 20A Underground Utility District
- Kirk Park Rule 20A Underground Utility District
- Delmas Avenue/Park Avenue 20A Underground Utility District

***Undergrounding Projects – Rule 20B (Rule 20B Underground Utility Districts combine several smaller undergrounding projects into one large project to benefit from economies of scale.)***

- McKee Road/Jose Figueres Avenue Rule 20B Underground Utility District
- Delmas Avenue/Park Avenue Rule 20B Underground Utility District
- Meridian Avenue Rule 20B Underground Utility District
- Pearl Avenue/Hillsdale Avenue Rule 20B Underground Utility District

***Residential Construction Tax Contribution Fund Street Improvement Projects***

- Hillsdale Avenue (Communications Hill, KB Homes)

**Recent Accomplishments**

- ◇ Substructure construction of the Delmas Avenue/Park Avenue Rule 20B, was completed summer 2021. This project is near completion with a final pole removal completed in May 2023.

**CSA OUTCOME**  
**(Supported by the Capital Program)**

- ✓ Safe, Healthy, Attractive, and Vital Community



**CITY SERVICE AREA**  
**COMMUNITY & ECONOMIC DEVELOPMENT**

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**PERFORMANCE MEASURES**

A set of consistent and comprehensive performance measurements along with targets and goals have been established for the entire capital program and adopted for each individual CSA. Measures focus on schedule (cycle time) and project delivery cost. Please see Budget Guide section narrative for additional information on capital performance measures.

**Outcome: Quality CIP Projects Delivered On-Time and On-Budget**

5 Year Strategic Goals	2021-2022 Actual <sup>1</sup>	2022-2023 Target	2022-2023 Estimate	2023-2024 Target	5-Year Goal
Community and Economic Development CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget <sup>2</sup>	1. % of CIP projects that are completed within the approved baseline budget <sup>3</sup> N/A	90%	100% (1/1)	90%	90%

- <sup>1</sup> The 2021-2022 Actual number of projects may vary from the 2021-2022 Estimate, as documented in the 2022-2023 Adopted Budget, because of revision to the date of estimated beneficial use of the project being revised and the project expected to be delivered in the following fiscal year. Also, the number of projects may change with the inclusion of projects in the 2021-2022 Actual not originally included in the 2021-2022 Adopted Budget Estimate due to incomplete project information at that time.
- <sup>2</sup> Projects are considered “delivered” when they are available for their intended use and are considered “on schedule” if delivered within two months of baseline schedule.
- <sup>3</sup> Projects are considered “completed” when final cost accounting has occurred, and the project has been accepted. Projects are considered “on budget” when the total expenditures do not exceed 101% of the baseline budget.

For the purposes of reporting performance measures, Developer Assisted Projects (DAP) in the CIP are generally captured in the Transportation and Aviation Services (TAS) CSA performance measures. These projects appear the TAS CSA because the work performed to deliver the DAP is done by the roadway and street light engineering staff.

On-budget performance is measured after all costs have been accounted for and after documentation of project acceptance is filed with the County of Santa Clara. Project acceptance can occur months, or sometimes a year or more, after a project reaches beneficial use due to issues such as the time required to complete punch list items or to resolve contractor claims. An estimated 1 of 1 (100%) of the projects in this CSA is anticipated to be accepted in 2022-2023 and completed within the baseline budget, exceeding the performance target of 90%. The capital project anticipated to be completed in 2022-2023 is the Rule 20B Underground District – Delmas Avenue to Park Avenue project. Staff continues to strengthen the alignment of project scopes, schedules, and budgets, while also accounting for external market conditions that may affect the delivery of capital projects. Staff relies heavily on the cost estimating and tracking tools that are available through the Capital Project Management System (CPMS). These tools allow project management staff to effectively track project costs on an ongoing basis and assist in ensuring that expenditures remain within budgeted levels. Instances in which projects do exceed the baseline budget are typically attributed to schedule-related delays, redesign costs, and additional staff costs needed to resolve unforeseen construction issues.

# Capital Program Summary by City Service Area

## Community and Economic Development

	<u>2023-2024 Budget</u>	<u>2024-2028 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start Date</u>	<u>End Date</u>
<b><u>Developer Assisted Projects</u></b>					
Capital Program and Public Works Department Support Service Costs	199,000	631,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	9,000	49,000	*	Ongoing	Ongoing
Contingent Lien District Administration	30,000	150,000	*	Ongoing	Ongoing
Evergreen Creek District Reserve	1,128,832	1,128,832	1,128,832	N/A	N/A
Evergreen Specific Plan District Reserve	180,300	180,300	180,300	N/A	N/A
General Fund - Interest Income	60,000	300,000	*	Ongoing	Ongoing
PG&E/Private Electrical Service Panel Conversion Reimbursement		145,500	*	Ongoing	Ongoing
Quimby/Fowler Creek Riparian Restoration	960,000	960,000	1,711,101	3rd Qtr. 2014	2nd Qtr. 2024
Reimbursement to Developers for Center Strip Paving	100,000	500,000	*	Ongoing	Ongoing
Reimbursement to Developers for Landscaping	150,000	750,000	*	Ongoing	Ongoing
Residential Program Administration	35,000	175,000	*	Ongoing	Ongoing
Silicon Valley Bridge District Reserve	283,965	283,965	283,965	N/A	N/A
Silver Creek Development District 1A Reserve	277,308	277,308		N/A	N/A
Silver Creek Development District 1B Reserve	190,634	190,634		N/A	N/A
Street Improvements for New Development	100,000	500,000	*	Ongoing	Ongoing
Underground Utility Administration (20A)	340,000	1,850,000	*	Ongoing	Ongoing
Underground Utility Administration (20B)	110,000	600,000	*	Ongoing	Ongoing
Underground Utility Program (20B)	<u>1,565,000</u>	<u>9,656,000</u>	*	Ongoing	Ongoing
<b>Total: Construction/Non-Construction</b>	<b>5,719,039</b>	<b>18,327,539</b>			
Ending Fund Balance	<u>10,648,032</u>	<u>4,565,032</u>	**		
<b>Total: Developer Assisted Projects</b>	<b>16,367,071</b>	<b>22,892,571</b>	**		
<b>CSA Total: Construction/Non-Construction</b>	5,719,039	18,327,539	**		
Ending Fund Balance	<u>10,648,032</u>	<u>4,565,032</u>	**		
<b>CSA Total:</b>	<u><u>16,367,071</u></u>	<u><u>22,892,571</u></u>	**		

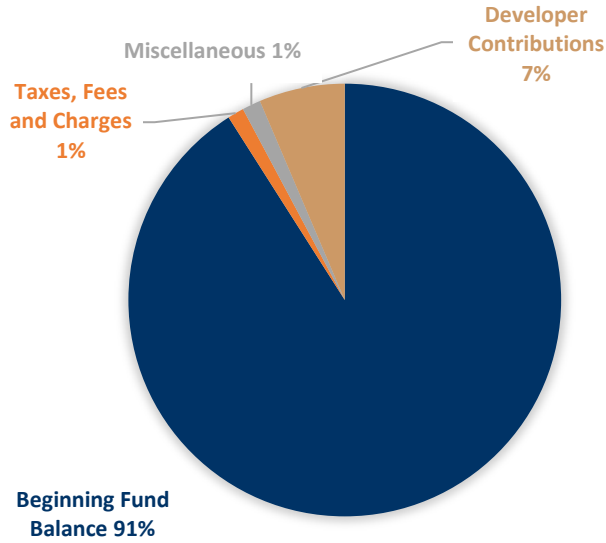
\* Total Budget information is not provided due to the ongoing nature of this project.

\*\* The 2023-2024 through 2026-2027 Ending Balance are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

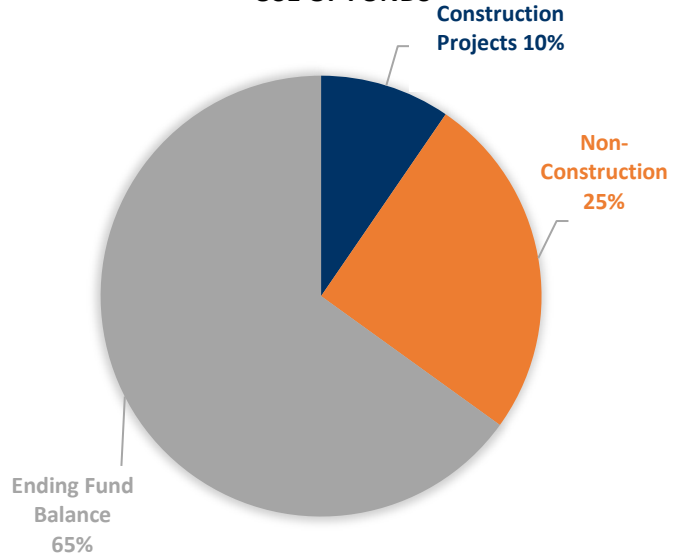
# DEVELOPER ASSISTED PROJECTS

## 2024-2028 Capital Improvement Program

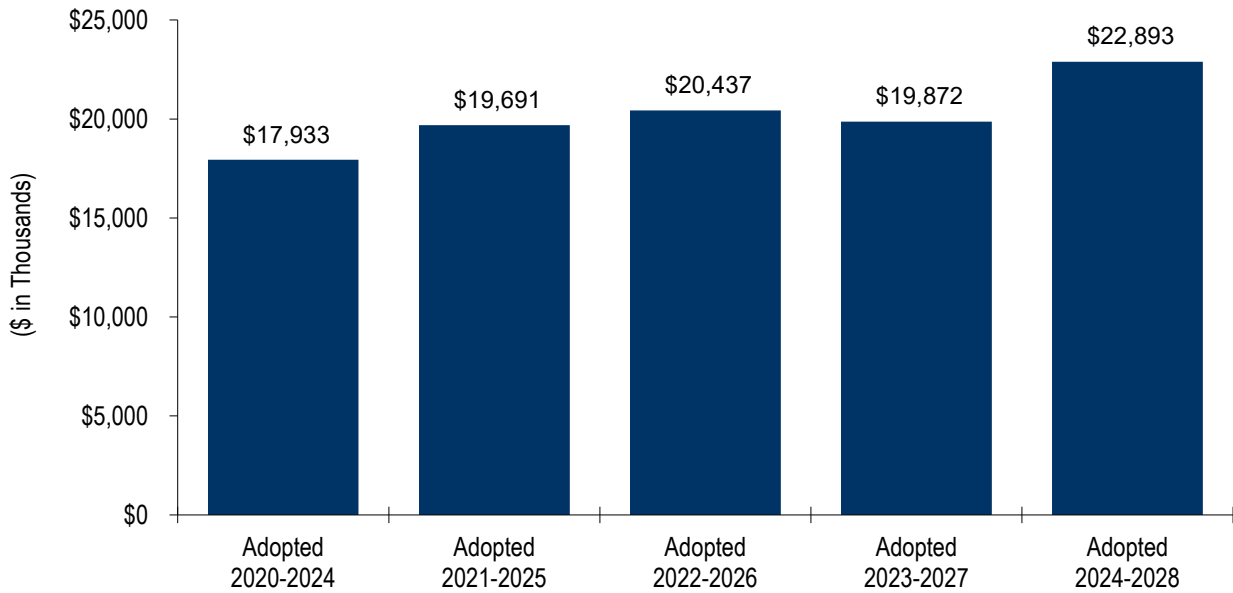
**2023-2024 ADOPTED  
SOURCE OF FUNDS**



**2023-2024 ADOPTED  
USE OF FUNDS**



### CIP History



# Developer Assisted Projects

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### INTRODUCTION

The Developer Assisted Projects Capital Program includes the management and administration of the Underground Utility Fund, the Residential Construction Tax Contribution Fund, the Contingent Lien District Fund, and the Diridon Station Impact Fee Fund. These funds receive money from and/or provide payments to utility companies and private land developers.

UNDERGROUND UTILITIES	
MILES OF UNDERGROUNDED UTILITIES IN THE PAST 10 YEARS (includes cable, electrical, phone, etc.)	5.9

The 2024-2028 Adopted Capital Improvement Program (CIP) provides funding of \$22.9 million, of which \$16.4 million is allocated in 2023-2024. This program is part of the Community and Economic Development City Service Area (CSA) and supports the following outcome: *Safe, Healthy, Attractive, and Vital Community*.

#### PROGRAM PRIORITIES AND OBJECTIVES

This capital program is used to facilitate the undergrounding of existing overhead facilities, reimburse developers for the construction of certain street improvements throughout the City, and manage contingent lien districts throughout the City. Based on the CSA outcomes supported by this program, the following list of priorities has been developed:

- Complete projects according to the In-Lieu Fee Underground Master Plan and Council-approved Underground Utility Workplan;
- Continue to leverage PG&E/utility company investment averaging \$7 million per year using In-Lieu Fee funds for Administration of the Rule 20A program;
- Adjust projects in the Underground Utility Workplan to address utility company resource issues and high priority emergency work;
- Leverage developer reimbursements to fund projects, which promote the General Plan goals of the transportation network; and
- Use Contingent Lien reserves to fund future improvements in existing districts.

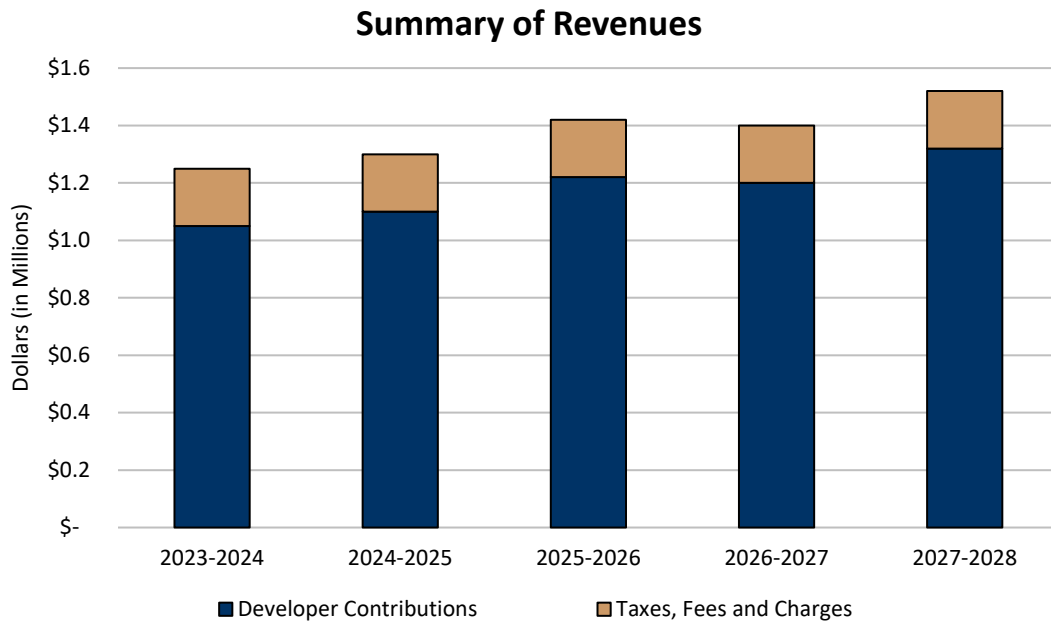
# Developer Assisted Projects

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### SOURCES OF FUNDING

The 2024-2028 Adopted CIP provides funding of \$22.9 million, which represents an overall increase of \$3.0 million from the \$19.9 million programmed in the 2023-2027 Adopted CIP. Revenue for this CIP is derived from the following sources: the Underground Utility In-Lieu Fee (\$5.9 million), the Residential Construction Tax (\$1.0 million), and interest earnings (\$1.1 million). The below chart outlines the estimated revenue collection over the five years of the CIP for Underground Utility In-Lieu Fees (Developer Contributions) and Residential Construction Taxes (Taxes, Fees and Charges).



# Developer Assisted Projects

## 2024-2028 Adopted Capital Improvement Program

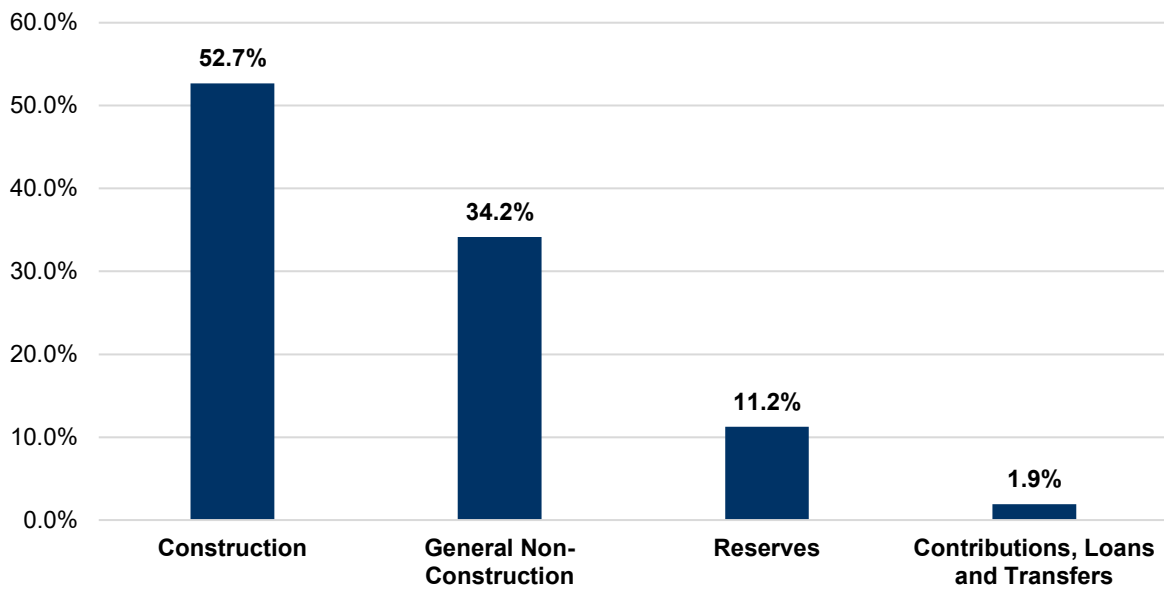
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### OVERVIEW

#### PROGRAM HIGHLIGHTS

The Developer Assisted Projects Capital Program expenditures are organized to show the use of funds in several categories. The following highlights the major projects in the program. For further information on the program's individual projects, please refer to the Detail Pages.

**2024-2028 Developer Assisted Projects Capital Program Expenditures**  
**\$18.3 million**  
(excludes Ending Fund Balance)





# Developer Assisted Projects

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Underground Utility

Within the Underground Utility Fund, current City Council approved Underground Utility District (UUD) project priorities are listed below. The status of Rule 20A projects remain relatively unchanged from the 2022-2023 Adopted Capital Budget due to PG&E's schedule.

<b>Project Name</b>	<b>Location</b>	<b>Project Status</b>
Delmas Ave./Park Ave. Rule 20A UUD	San Fernando Street, Delmas Avenue to Wilson Avenue; Cahill Street, San Fernando Street to Santa Clara Street; Delmas Avenue, San Fernando Street to Auzerais Avenue; and Auzerais Avenue, Delmas Avenue to Bird Avenue	90% completed, pole removal expected for Winter 2023. Requires construction of the Delmas/Park Rule 20B project. (PG&E managed construction)
Monterey Rd. Rule 20A UUD	Willow Street to Curtner Avenue	Expected to start construction July 2024. (PG&E managed construction)
Lincoln Ave. Rule 20A UUD	Lincoln Avenue from West San Carlos Street to approximately 160 feet northwest of Coe Avenue, Auzerais Avenue approximately 190 feet west of Lincoln Avenue, Northrup Street from Lincoln Avenue to Highway 280, Parkmoor Avenue from Lincoln Avenue to approximately 280 feet west of Northrup Street, and Paula Street approximately 210 feet west of Lincoln Avenue.	Expected to start construction July 2026. (PG&E managed construction)
Kirk Park Rule 20A UUD	Foxworthy Avenue from Yucca Avenue to Briarwood Avenue	Expected to start construction July 2028. (PG&E managed construction)
Delmas Ave./Park Ave. Rule 20B UUD	Delmas Avenue, Santa Clara Street to San Fernando Street; San Fernando Street, Delmas Avenue to Route 87; and Park Avenue, Bird Avenue to Delmas Avenue	90% completed. Project is currently in construction. Substructure installation was completed July 2021. Pole removal completed in May 2023. (City managed construction)

# Developer Assisted Projects

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

McKee Road/Jose Figueres Rule 20B UUD	McKee Road from Jose Figueres Avenue to North Jackson Avenue	Project is currently in design phase. Expected to start construction Winter 2023. (City managed construction)
Pearl/Hillsdale Rule 20B UUD	Pearl Avenue: from Capitol Expressway to Hillsdale Avenue. Hillsdale Avenue: from Pearl Avenue to Summer Creek Drive.	Project is currently in scoping phase. Expected construction start date of July 2025. (City managed construction)
Meridian Avenue Rule 20B UUD	Meridian Avenue from Park Avenue to Auzerais Avenue	Project is currently in scoping phase. Expected construction start date of July 2027. (City managed construction)



(before)



(after)

***Dr. Robert Cruz Alum Rock Branch SJ Public Library  
West side of White Road, south of Alum Rock Avenue.***

# Developer Assisted Projects

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Developer Assisted Projects CIP increased by \$3.0 million from \$19.9 million in the 2023-2027 Adopted CIP to \$22.9 million in the 2024-2028 Adopted CIP. The following table outlines the most significant change to project budgets, including new/augmented allocations and reduced/eliminated allocations.

Project	Increase/(Decrease)
Underground Utility Program (20B)	\$1.0 million
PG&E /Private Electrical Service Panel Conversion Reimbursement	(\$0.2 million)

#### OPERATING BUDGET IMPACT

There are no operating and maintenance cost impacts associated with the projects programmed in the 2024-2028 Adopted CIP. Within the Underground Utility Program, utility companies maintain their own facilities.

#### COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and approved by the City Council on June 13, 2023. This included rebudgeting of unexpended funding for the Quimby/Fowler Creek Riparian Restoration (\$960,000) project in the [Manager's Budget Addendum #60](#).

For more information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and [Manager's Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.

# Developer Assisted Projects

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Underground Utility Fund (416)</b>							
<b>Beginning Balance</b>	10,677,995	9,024,601	8,028,601	5,796,601	3,976,601	3,449,601	9,024,601
<b>Reserve for Encumbrance</b>	31,221						
<b>Revenue from Use of Money and Property</b>							
Interest Income	156,000	166,000	166,000	166,000	166,000	166,000	830,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>156,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>830,000</b>
<b>Developer Contributions</b>							
Various Developer Contributions	1,000,000	1,050,000	1,100,000	1,223,500	1,200,000	1,322,000	5,895,500
<b>TOTAL Developer Contributions</b>	<b>1,000,000</b>	<b>1,050,000</b>	<b>1,100,000</b>	<b>1,223,500</b>	<b>1,200,000</b>	<b>1,322,000</b>	<b>5,895,500</b>
<b>Total Underground Utility Fund (416)</b>	<b>11,865,216</b>	<b>10,240,601</b>	<b>9,294,601</b>	<b>7,186,101</b>	<b>5,342,601</b>	<b>4,937,601</b>	<b>15,750,101</b>
<b>Residential Construction Tax Contribution Fund (420)</b>							
<b>Beginning Balance</b>	2,890,742	2,695,431	2,499,431	2,308,431	2,117,431	1,924,431	2,695,431
<b>Revenue from Use of Money and Property</b>							
Interest Income	55,000	60,000	60,000	60,000	60,000	36,000	276,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>55,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>36,000</b>	<b>276,000</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Developer Assisted Projects

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Residential Construction Tax</b>							
Residential Construction Tax--	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>TOTAL Residential Construction Tax</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
<b>Total Residential Construction Tax Contribution Fund (420)</b>	<b>3,145,742</b>	<b>2,955,431</b>	<b>2,759,431</b>	<b>2,568,431</b>	<b>2,377,431</b>	<b>2,160,431</b>	<b>3,971,431</b>
<b>Contingent Lien District Fund (634)</b>							
<b>Beginning Balance</b>	3,224,764	3,171,039	120,000	90,000	60,000	30,000	3,171,039
<b>Reserve for Encumbrance</b>	67,650						
<b>Transfers and Reimbursements</b>							
Transfer from Contingent Lien District Funds	103,526						
<b>TOTAL Transfers and Reimbursements</b>	<b>103,526</b>						
<b>Total Contingent Lien District Fund (634)</b>	<b>3,395,940</b>	<b>3,171,039</b>	<b>120,000</b>	<b>90,000</b>	<b>60,000</b>	<b>30,000</b>	<b>3,171,039</b>
<b>TOTAL SOURCES</b>	<b>18,406,898</b>	<b>16,367,071</b>	<b>12,174,032</b>	<b>9,844,532</b>	<b>7,780,032</b>	<b>7,128,032</b>	<b>22,892,571</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Developer Assisted Projects

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b><u>Developer Assisted Projects</u></b>							
Underground Utility Program (20B)	2,238,221	1,565,000	2,937,000	2,549,000	1,255,000	1,350,000	9,656,000
<b>Other Developer Assisted Projects - Construction</b>	<b>2,238,221</b>	<b>1,565,000</b>	<b>2,937,000</b>	<b>2,549,000</b>	<b>1,255,000</b>	<b>1,350,000</b>	<b>9,656,000</b>
<b>Developer Assisted Projects - Construction</b>	<b>2,238,221</b>	<b>1,565,000</b>	<b>2,937,000</b>	<b>2,549,000</b>	<b>1,255,000</b>	<b>1,350,000</b>	<b>9,656,000</b>
Contingent Lien District Administration	35,000	30,000	30,000	30,000	30,000	30,000	150,000
PG&E/Private Electrical Service Panel Conversion Reimbursement				73,500		72,000	145,500
Quimby/Fowler Creek Riparian Restoration	86,375	960,000					960,000
Reimbursement to Developers for Center Strip Paving	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Reimbursement to Developers for Landscaping	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Residential Program Administration	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Street Improvements for New Development	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Underground Utility Administration (20A)	325,000	340,000	355,000	370,000	385,000	400,000	1,850,000
Underground Utility Administration (20B)	105,000	110,000	115,000	120,000	125,000	130,000	600,000
<b>General Non-Construction - Developer Assisted Projects</b>	<b>936,375</b>	<b>1,825,000</b>	<b>885,000</b>	<b>978,500</b>	<b>925,000</b>	<b>1,017,000</b>	<b>5,630,500</b>
<b>Developer Assisted Projects - Non- Construction</b>	<b>936,375</b>	<b>1,825,000</b>	<b>885,000</b>	<b>978,500</b>	<b>925,000</b>	<b>1,017,000</b>	<b>5,630,500</b>
Capital Program and Public Works Department Support Service Costs	173,000	199,000	87,000	93,000	126,000	126,000	631,000
<b>Allocations</b>	<b>173,000</b>	<b>199,000</b>	<b>87,000</b>	<b>93,000</b>	<b>126,000</b>	<b>126,000</b>	<b>631,000</b>
Transfer to the Contingent Lien District Fund	103,526						

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Developer Assisted Projects

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b><i>Transfers to Capital Funds</i></b>	<b>103,526</b>						
City Hall Debt Service Fund	9,705	9,000	10,000	10,000	10,000	10,000	49,000
<b><i>Transfers to Special Funds</i></b>	<b>9,705</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>49,000</b>
General Fund - Interest Income	55,000	60,000	60,000	60,000	60,000	60,000	300,000
<b><i>Transfers to the General Fund</i></b>	<b>55,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>300,000</b>
<b><i>Transfers Expense</i></b>	<b>168,231</b>	<b>69,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>349,000</b>
Evergreen Creek District Reserve		1,128,832					1,128,832
Evergreen Specific Plan District Reserve		180,300					180,300
Silicon Valley Bridge District Reserve		283,965					283,965
Silver Creek Development District 1A Reserve		277,308					277,308
Silver Creek Development District 1B Reserve		190,634					190,634
<b><i>Expense Reserves - Non-Construction</i></b>		<b>2,061,039</b>					<b>2,061,039</b>
<b>Total Expenditures</b>	<b>3,515,827</b>	<b>5,719,039</b>	<b>3,979,000</b>	<b>3,690,500</b>	<b>2,376,000</b>	<b>2,563,000</b>	<b>18,327,539</b>
Ending Fund Balance	14,891,071	10,648,032	8,195,032	6,154,032	5,404,032	4,565,032	4,565,032
<b>TOTAL</b>	<b>18,406,898</b>	<b>16,367,071</b>	<b>12,174,032</b>	<b>9,844,532</b>	<b>7,780,032</b>	<b>7,128,032</b>	<b>22,892,571</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



**Developer Assisted Projects**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Quimby/Fowler Creek Riparian Restoration**

<b>CSA</b>	Community and Economic Development	<b>Initial Start Date</b>	3rd Qtr. 2013
<b>CSA Outcome</b>	Safe, Healthy, Attractive and Vital Community	<b>Initial End Date</b>	2nd Qtr. 2014
<b>Location</b>	Quimby/Fowler Creeks	<b>Revised Start Date</b>	3rd Qtr. 2014
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	8	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A7592	<b>FY Initiated</b>	2013-2014

**Description** This allocation provides funding for a restoration effort as stipulated by the Evergreen Specific Plan and funded by the Evergreen Specific Plan District to improve habitat conditions along portions of the Quimby Road and Fowler Creek riparian corridors. Improvements may include, but are not limited to, culvert modifications, flow controls, erosion control measures, plantings, and pedestrian enhancements.

**Justification** This project will repair the hydrology and vegetation of the creeks to pre-development status, which will enhance the health of local green space in the community.

**Notes**

**Major Cost Changes** 2022-2026 CIP - Increase of \$1.0 million to reflect construction costs of the project.  
2024-2028 CIP - Increase of \$200,000 to reflect higher than anticipated design costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	115	8								124
Project Feasibility Development	64									64
Design	486	59								545
Construction		19	960					960		979
<b>Total</b>	<b>665</b>	<b>86</b>	<b>960</b>					<b>960</b>		<b>1,711</b>

<b>Funding Source Schedule (000s)</b>										
Contingent Lien District Fund (634)	665	86	960					960		1,711
<b>Total</b>	<b>665</b>	<b>86</b>	<b>960</b>					<b>960</b>		<b>1,711</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Developer Assisted Projects**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Contingent Lien District Administration**

<b>CSA Outcome</b>	Safe, Healthy, Attractive and Vital Community	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A7591
<b>Description</b>	This allocation provides funding for staff costs related to the administration of contingent lien districts, including Evergreen Creek District, Evergreen Specific Plan District, Silicon Valley Bridge District, and the Silver Creek Development Districts 1A/B. These costs may include tracking of individual liens on properties within the districts, addressing inquiries related to those liens, providing background information on districts, reviewing project submittals for compliance, calculating and notifying applicants of current lien amounts, and monitoring projects when funds become available.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	35	35	30	30	30	30	30	150
<b>Total</b>	<b>35</b>	<b>35</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>150</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Contingent Lien District Fund (634)	35	35	30	30	30	30	30	150
<b>Total</b>	<b>35</b>	<b>35</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>150</b>

**Developer Assisted Projects**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Reimbursement to Developers for Center Strip Paving**

<b>CSA Outcome</b>	Safe, Healthy, Attractive and Vital Community	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4314
<b>Description</b>	This allocation provides reimbursements to developers of residential projects that are built adjacent to major collectors for the costs of paving the street beyond the 30 foot width for residential streets.		

	<b>FY23</b>	<b>FY23</b>						<b>5 Year</b>
	<b>Budget</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>								
General Administration	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

<b>Funding Source Schedule (000s)</b>								
Residential Construction Tax Contribution Fund (420)	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

**Developer Assisted Projects**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Reimbursement to Developers for Landscaping**

<b>CSA Outcome</b>	Safe, Healthy, Attractive and Vital Community	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A5148
<b>Description</b>	This allocation provides reimbursements to residential developers to install landscaping on City streets near residential developments.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
General Administration	150	150	150	150	150	150	150	750
<b>Total</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

<b>Funding Source Schedule (000s)</b>								
Residential Construction Tax Contribution Fund (420)	150	150	150	150	150	150	150	750
<b>Total</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

**Developer Assisted Projects**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Residential Program Administration**

<b>CSA Outcome</b>	Safe, Healthy, Attractive and Vital Community	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A5140
<b>Description</b>	This allocation provides funding for the administration of the Residential Construction Tax Contribution Fund.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	35	35	35	35	35	35	35	175
<b>Total</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>175</b>

<b>Funding Source Schedule (000s)</b>								
Residential Construction Tax Contribution Fund (420)	35	35	35	35	35	35	35	175
<b>Total</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>175</b>

**Developer Assisted Projects**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Street Improvements for New Development**

<b>CSA Outcome</b>	Safe, Healthy, Attractive and Vital Community	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A5402
<b>Description</b>	This allocation provides reimbursements to developers for voluntary off-site street improvements typically adjacent to an ongoing private development project.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
General Administration	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Funding Source Schedule (000s)</b>								
Residential Construction Tax Contribution Fund (420)	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

**Developer Assisted Projects**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Underground Utility Administration (20A)**

<b>CSA Outcome</b>	Safe, Healthy, Attractive and Vital Community	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4786
<b>Description</b>	PG&E and other utility companies allocate their own funds to replace existing overhead electrical facilities with underground electrical facilities within the communities they serve. This allocation provides funding for the day-to-day administration of the undergrounding program, including design and plan review, coordination, inspection of undergrounding projects, underground service alert location, and legislation of the Underground Utility Districts.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	325	325	340	355	370	385	400	1,850
<b>Total</b>	<b>325</b>	<b>325</b>	<b>340</b>	<b>355</b>	<b>370</b>	<b>385</b>	<b>400</b>	<b>1,850</b>

<b>Funding Source Schedule (000s)</b>								
Underground Utility Fund (416)	325	325	340	355	370	385	400	1,850
<b>Total</b>	<b>325</b>	<b>325</b>	<b>340</b>	<b>355</b>	<b>370</b>	<b>385</b>	<b>400</b>	<b>1,850</b>



**Developer Assisted Projects**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Underground Utility Administration (20B)**

<b>CSA Outcome</b>	Safe, Healthy, Attractive and Vital Community	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A5147
<b>Description</b>	Ordinance No. 23187 established an Underground Utility Fee Program whereby developers can pay a fee in-lieu of being required to underground all overhead utilities adjacent to their developments. This allocation provides funding for the day-to-day administration of this Ordinance.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	105	105	110	115	120	125	130	600
<b>Total</b>	<b>105</b>	<b>105</b>	<b>110</b>	<b>115</b>	<b>120</b>	<b>125</b>	<b>130</b>	<b>600</b>

<b>Funding Source Schedule (000s)</b>								
Underground Utility Fund (416)	105	105	110	115	120	125	130	600
<b>Total</b>	<b>105</b>	<b>105</b>	<b>110</b>	<b>115</b>	<b>120</b>	<b>125</b>	<b>130</b>	<b>600</b>

**Developer Assisted Projects**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Underground Utility Program (20B)**

<b>CSA Outcome</b>	Safe, Healthy, Attractive and Vital Community	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4654

**Description** Rule 20B Underground Utility Districts are established with fees paid to the City when a developer opts out of placing facilities underground at the time of development. Projects are prioritized with a five-year plan based on several criteria, the largest of which is the total amount of fees collected within the Underground District. This allocation is used for the design, construction, and administration of these projects.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	2,238	2,238	1,565	2,937	2,549	1,255	1,350	9,656
<b>Total</b>	<b>2,238</b>	<b>2,238</b>	<b>1,565</b>	<b>2,937</b>	<b>2,549</b>	<b>1,255</b>	<b>1,350</b>	<b>9,656</b>

<b>Funding Source Schedule (000s)</b>								
Underground Utility Fund (416)	2,238	2,238	1,565	2,937	2,549	1,255	1,350	9,656
<b>Total</b>	<b>2,238</b>	<b>2,238</b>	<b>1,565</b>	<b>2,937</b>	<b>2,549</b>	<b>1,255</b>	<b>1,350</b>	<b>9,656</b>

**Developer Assisted Projects**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Projects that Start After 2023-2024**

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<b>Project Name</b>	PG&E/Private Electrical Service Panel Conversion Reimbursement	<b>Initial Start Date</b>	Ongoing
<b>5-Yr CIP Budget</b>	\$ 145,500	<b>Initial End Date</b>	Ongoing
<b>Total Budget</b>	\$ 159,000	<b>Revised Start Date</b>	3rd Qtr. 2025
<b>Council Districts</b>	City-wide	<b>Revised End Date</b>	
<b>Description</b>	This allocation, evaluated annually, allows the City to accept funds from PG&E and reimburse property owners (up to \$1,500) for electrical service panel conversion work on their property.		

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# Developer Assisted Projects

## 2024-2028 Adopted Capital Improvement Program

### Summary of Reserves

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**Project Name** Evergreen Creek District Reserve

**5-Yr CIP Budget** \$ 1,128,832

**Total Budget** \$ 1,128,832

**Council Districts** 8

**Description** This reserve sets aside funding for the Evergreen Creek District in the Contingent Lien District Fund to facilitate cost sharing agreements through special districts between private parties in regards to the construction of public improvements as required by the City for development purposes. The district collects contingent assessments from properties that benefit from the improvements constructed or are to be constructed, and reimburses those who have either financed or constructed the improvements. Any remaining funds will be liquidated to the appropriate parties in the event that all improvements are constructed and all contingent assessments are collected for the respective district.

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**Project Name** Evergreen Specific Plan District Reserve

**5-Yr CIP Budget** \$ 180,300

**Total Budget** \$ 180,300

**Council Districts** 8

**Description** This reserve sets aside funding for the Evergreen Specific Plan District in the Contingent Lien District Fund to facilitate cost sharing agreements through special districts between private parties in regards to the construction of public improvements as required by the City for development purposes. The district collects contingent assessments from properties that benefit from the improvements constructed or are to be constructed, and reimburses those who have either financed or constructed the improvements. Any remaining funds will be liquidated to the appropriate parties in the event that all improvements are constructed and all contingent assessments are collected for the respective district.

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**Project Name** Silicon Valley Bridge District Reserve

**5-Yr CIP Budget** \$ 283,965

**Total Budget** \$ 283,965

**Council Districts** 2

**Description** This reserve sets aside funding for the Silicon Valley Bridge District in the Contingent Lien District Fund to facilitate cost sharing agreements through special districts between private parties in regards to the construction of public improvements as required by the City for development purposes. The district collects contingent assessments from properties that benefit from the improvements constructed or are to be constructed, and reimburses those who have either financed or constructed the improvements. Any remaining funds will be liquidated to the appropriate parties in the event that all improvements are constructed and all contingent assessments are collected for the respective district.

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**Project Name** Silver Creek Development District 1A Reserve

**5-Yr CIP Budget** \$ 277,308

**Total Budget** \$ 277,308

**Council Districts** 2

**Description** This reserve sets aside funding for the Silver Creek Development District 1A in the Contingent Lien District Fund to facilitate cost sharing agreements through special districts between private parties in regards to the construction of public improvements as required by the City for development purposes. The district collects contingent assessments from properties that benefit from the improvements constructed or are to be constructed, and reimburses those who have either financed or constructed the improvements. Any remaining funds will be liquidated to the appropriate parties in the event that all improvements are constructed and all contingent assessments are collected for the respective district.

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**Developer Assisted Projects  
2024-2028 Adopted Capital Improvement Program  
Summary of Reserves**

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**Project Name** Silver Creek Development District 1B Reserve

**5-Yr CIP Budget** \$ 190,634

**Total Budget** \$ 190,634

**Council Districts** 2

**Description** This reserve sets aside funding for the Silver Creek Development District 1B in the Contingent Lien District Fund to facilitate cost sharing agreements through special districts between private parties in regards to the construction of public improvements as required by the City for development purposes. The district collects contingent assessments from properties that benefit from the improvements constructed or are to be constructed, and reimburses those who have either financed or constructed the improvements. Any remaining funds will be liquidated to the appropriate parties in the event that all improvements are constructed and all contingent assessments are collected for the respective district.

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## **CITY SERVICE AREA**

### **ENVIRONMENTAL AND UTILITY SERVICES**

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**Mission:** Delivering world class utility services and programs to improve our health, environment, and economy.



*Sanitary Sewer Repairs Project  
(CIPP Liner Installation)*

The Sanitary Sewer System Capital Improvement Program (CIP) constructs sewer improvement projects that enhance sewer capacity to meet economic development goals and rehabilitates existing sewers to minimize sanitary sewer overflows.

The Storm Sewer System CIP continues to replace and rehabilitate storm drain infrastructures (piping, pump stations, outfalls), install and integrate green stormwater infrastructures and install trash capture devices to reduce the risk of local flooding during storm events and improve storm water quality for regulatory compliance. The program addresses the drainage needs in residential neighborhoods, business districts, and walking routes to schools and public facilities.

The Water Pollution Control Plant (Plant) is a regional advanced wastewater treatment facility that serves the cities of San José, Santa Clara, and Milpitas, as well as the Cupertino Sanitary District, West Valley Sanitation District, County Sanitation Districts 2-3, and Burbank Sanitary District. The Plant is one of the largest tertiary wastewater treatment works in the western United States, serving more than 1.4 million



*Water Pollution Control Plan*

residents and approximately 17,000 businesses. A major master planning effort was completed in late 2013, resulting in Environmental Impact Report certification and formal adoption of a 30-year master plan. The master plan provides the framework for over \$1.4 billion in new construction at the Plant over the next 10 to 15 years, and responds to aging infrastructure, future regulations, population growth, and treatment technology improvements.

The Water Utility System CIP ensures reliable utility infrastructure for the San José Municipal Water System and includes the construction of new facilities, maintenance of existing infrastructure, and improvements to existing facilities.

### **CSA CAPITAL PROGRAMS**

- Sanitary Sewer System
- Storm Sewer System
- Water Pollution Control
- Water Utility System

**CITY SERVICE AREA**  
**ENVIRONMENTAL AND UTILITY SERVICES**

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**PROGRAM HIGHLIGHTS**

**Sanitary Sewer System Capital Program**

**2024-2028 Adopted CIP: \$256.6 million**

**Sanitary Sewer Rehabilitation Projects:**

- Tisch Way Sanitary Sewer Improvement
- Urgent Rehabilitation and Repair Projects
- Sanitary Sewer Interceptor Management Program

**Sanitary Sewer Interceptor/Capacity Improvement Projects:**

- Fourth Major Interceptor Phase VII
- Chesbro Avenue Sanitary Sewer Improvement
- McLaughlin Avenue-24<sup>th</sup> Street SS Improvement
- South White Road Sanitary Sewer Improvement
- Southwest Expressway Sanitary Sewer Improvement

**Storm Sewer System Capital Program**

**2024-2028 Adopted CIP: \$91.2 million**

- Citywide Outfall Improvements
- Green Stormwater Infrastructure
- Large Trash Capture Devices in Storm Drain Systems
- Measure T – Storm Drain Improvements at Charcot Avenue
- Measure T – Clean Water Projects at River Oaks and City Land South of Phelan

**Water Pollution Control Capital Program**

**2024-2028 Adopted CIP: \$816.0 million**

**Wastewater Treatment:**

- East Primary Rehabilitation, Seismic Retrofit, and Odor Control
- Nitrification Clarifier Rehabilitation
- Final Effluent Pump Station & Stormwater Channel Improvements

**Biosolids:**

- Digested Sludge Dewatering Facility

**Site Facility Maintenance & Improvements:**

- Facility-wide Water Systems Improvements
- Storm Drain System Improvements

**Water Utility System Capital Program**

**2024-2028 Adopted CIP: \$119.4 million**

- North San José Well Development and Construction
- Water Resources Administration and Operations Facility
- Advanced Metering Infrastructure Implementation

**Recent Accomplishments**

- ◇ Various Sanitary Sewer rehabilitation and capacity improvement projects replaced aging pipeline or improved serviceability throughout the system, including Sierra Road Sanitary Sewer Improvement and Fourth Street 84-inch Interceptor Phase VI-A.
- ◇ Completion of various storm infrastructure improvement projects, including the Large Trash Capture Device – Sonora and Oswego Retrofits; and completion of the Green Stormwater Infrastructure Feasibility Studies and Preliminary Design.
- ◇ The Water Pollution CIP completed construction of the Yard Piping Improvements – Phase 1 project and began construction of the \$174 million Digested Sludge Dewatering Facility project.

**CSA OUTCOMES**

(Supported by the Capital Program)

- ✓ Reliable Utility Infrastructure
- ✓ Healthy Streams, Rivers, Marsh and Bay
- ✓ Safe, Reliable and Sufficient Water Supply



**CITY SERVICE AREA**  
**ENVIRONMENTAL & UTILITY SERVICES**

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**PERFORMANCE MEASURES**

A set of consistent and comprehensive performance measurements along with targets and goals has been established for the entire capital program and adopted for each individual CSA. Measures focus on schedule (cycle time) and project delivery cost. Please see the Budget Guide section narrative for additional information on capital performance measurements.

**Outcome: Quality CIP Projects Delivered On-Time and On-Budget**

Strategic Goals	CSA Performance Measures	2021-2022 Actual <sup>1</sup>	2022-2023 Target	2022-2023 Estimate	2023-2024 Target	5-Year Goal
Environmental and Utility Services CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget	1. % of CIP projects delivered within 2 months of approved baseline schedule <sup>2</sup>	90% (19/21)	85%	81% (17/21)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget <sup>3</sup>	100% (23/23)	90%	88% (22/25)	90%	90%

- <sup>1</sup> The 2021-2022 Actual number of projects may vary from the 2021-2022 Estimate, as documented in the 2022-2023 Adopted Budget, because of revision to the date of estimated beneficial use of the project being revised and the project expected to be delivered in the following fiscal year. Also, the number of projects may change with the inclusion of projects in the 2021-2022 Actual not originally included in the 2021-2022 Adopted Budget Estimate due to incomplete project information at that time.
- <sup>2</sup> Projects are considered “delivered” when they are available for their intended use and are considered “on schedule” if delivered within two months of baseline schedule.
- <sup>3</sup> Projects are considered “completed” when final cost accounting has occurred, and the project has been accepted. Projects are considered “on budget” when the total expenditures do not exceed 101% of the baseline budget.

In 2022-2023, the Environmental and Utility Services CSA estimates to deliver 17 of 21 (81%) projects within two months of the approved baseline schedule, which is below the performance target of 85%. Some of the notable capital projects delivered in 2022-2023 include six city-wide outfall rehabilitations, and many sanitary sewer replacements, improvements, and condition assessments at various locations.

In 2022-2023, 22 of 25 (88%) projects are estimated to be completed within their baseline budgets, which is below the one-year performance target of 90%. Some of the notable capital projects completed in 2022-2023 include the M4 Switchgear Replacement and G3 & G3A Removal, Fowler Pump Station Replacement, and multiple sanitary sewer replacements and condition assessments at various locations. The CSA continues to work to strengthen the alignment of project scopes, schedules, and budgets, while also accounting for external market conditions that may affect the delivery of capital projects. Staff relies heavily on the cost estimating and tracking tools that are available through the City’s Capital Project Management System (CPMS). These tools allow project management staff to effectively track project costs on an ongoing basis and assist in ensuring that expenditures remain within budgeted levels.

# Capital Program Summary by City Service Area

## Environmental and Utility Services

	<u>2023-2024</u> Budget	<u>2024-2028</u> CIP Budget	<u>Total</u> Budget (All Years)	<u>Start Date</u>	<u>End Date</u>
<b><u>Sanitary Sewer System</u></b>					
60 inch Brick Interceptor, Phase VIA and VIB	150,000	150,000		3rd Qtr. 2009	2nd Qtr. 2024
Almaden Supplement Sewer Rehabilitation (North)	3,108,000	3,130,000	3,178,349	3rd Qtr. 2020	3rd Qtr. 2024
Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement	4,500,000	4,800,000	5,200,127	2nd Qtr. 2021	4th Qtr. 2024
Capital Program and Public Works Department Support Service Costs	2,029,000	6,968,000	*	Ongoing	Ongoing
Cast Iron Pipe - Remove and Replace	4,000,000	24,000,000	*	Ongoing	Ongoing
Chesbro Avenue Sanitary Sewer Improvement	600,000	9,600,000	9,600,000	3rd Qtr. 2023	2nd Qtr. 2026
City Hall Debt Service Fund	262,000	1,334,000	*	Ongoing	Ongoing
Coleman Road Sanitary Sewer Improvement - Phase III	2,235,000	2,235,000	2,400,000	3rd Qtr. 2022	2nd Qtr. 2024
Condition Assessment Sewer Repairs	5,000,000	29,000,000	*	Ongoing	Ongoing
Fee Administration - Sanitary Sewer	85,000	425,000	*	Ongoing	Ongoing
Flow Monitoring Program (Master Planning)	660,000	3,328,000	*	Ongoing	Ongoing
Fontaine Rd Sanitary Sewer Improvement	1,350,000	1,350,000	1,500,000	3rd Qtr. 2022	2nd Qtr. 2024
Fourth Major Interceptor, Phase VIIA	5,500,000	5,500,000	5,500,000	3rd Qtr. 2023	2nd Qtr. 2024
Fourth Major Interceptor Phase VII Reserve	15,000,000	15,000,000	15,000,000	N/A	N/A
Immediate Replacement and Diversion Projects	4,350,000	30,750,000	*	Ongoing	Ongoing
Inflow and Infiltration Reduction	200,000	1,000,000	*	Ongoing	Ongoing
Infrastructure - Sanitary Sewer Condition Assessment	2,200,000	15,000,000	*	Ongoing	Ongoing
Infrastructure Management System	55,000	295,000	*	Ongoing	Ongoing
Master Planning Updates	1,814,000	9,424,488	*	Ongoing	Ongoing
McLaughlin Ave-24th Street Sanitary Sewer Improvement	100,000	2,190,000	2,240,000	3rd Qtr. 2022	3rd Qtr. 2025
McLaughlin Ave-Idlewood Dr Sanitary Sewer Improvement	3,500,000	3,600,000	3,750,000	3rd Qtr. 2022	2nd Qtr. 2025
Montague Sanitary Sewer Pump Station Reserve	2,400,000	2,400,000	2,400,000	N/A	N/A
North 1st Street Sanitary Sewer Improvements	6,000,000	7,000,000	7,000,000	3rd Qtr. 2022	3rd Qtr. 2024
Payments to West Valley Sanitation District	10,000	50,000	*	Ongoing	Ongoing
Permit Review and Inspection for Outside Agencies - Sanitary Sewer	25,000	125,000	*	Ongoing	Ongoing
Preliminary Engineering - Sanitary Sewer	950,000	4,750,000	*	Ongoing	Ongoing
Program Management - Sanitary Sewer	300,000	1,500,000	*	Ongoing	Ongoing
Public Art Allocation	418,000	871,000	*	Ongoing	Ongoing
Public Works Engineering Services Equipment (Materials Lab)	40,000	200,000	*	Ongoing	Ongoing

# Capital Program Summary by City Service Area

## Environmental and Utility Services

	<u>2023-2024</u> <u>Budget</u>	<u>2024-2028</u> <u>CIP Budget</u>	<u>Total</u> <u>Budget</u> <u>(All Years)</u>	<u>Start Date</u>	<u>End Date</u>
Pump Station SCADA Upgrade - Sanitary Sewer	100,000	200,000	500,000	3rd Qtr. 2022	2nd Qtr. 2025
Rehabilitation of Sanitary Sewer Pump Stations	1,679,000	1,679,000	*	Ongoing	Ongoing
Reinforced Concrete Pipe Rehabilitation Program	500,000	2,500,000	*	Ongoing	Ongoing
Sanitary Sewer Interceptor Management Program	3,000,000	15,000,000	*	Ongoing	Ongoing
South White Road Sanitary Sewer Improvement	200,000	3,000,000	3,000,000	3rd Qtr. 2023	2nd Qtr. 2025
Southwest Expressway Sanitary Sewer Improvement	500,000	9,000,000	9,000,000	3rd Qtr. 2023	2nd Qtr. 2026
Tisch Way Sanitary Sewer Improvement	1,700,000	1,800,000	1,800,000	3rd Qtr. 2023	2nd Qtr. 2025
Urgent Rehabilitation and Repair Projects	4,500,000	24,500,000	*	Ongoing	Ongoing
<b>Total: Construction/Non-Construction</b>	<b>79,020,000</b>	<b>243,654,488</b>			
Ending Fund Balance	29,003,909	12,939,421	**		
<b>Total: Sanitary Sewer System</b>	<b>108,023,909</b>	<b>256,593,909</b>	**		

### Storm Sewer System

Capital Program and Public Works Department Support Service Costs	867,000	2,525,000	*	Ongoing	Ongoing
Charcot Storm Pump Rental	300,000	1,500,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	85,000	433,000	*	Ongoing	Ongoing
Citywide Outfall Improvements	3,000,000	12,000,000	*	Ongoing	Ongoing
Condition Assessment Storm Sewer Repairs	150,000	750,000	*	Ongoing	Ongoing
Fee Administration - Storm Sewer	25,000	125,000	*	Ongoing	Ongoing
Flow Monitoring Program	363,000	1,862,000	*	Ongoing	Ongoing
General Fund - Interest Income	15,000	75,000	*	Ongoing	Ongoing
Green Infrastructure Improvements	1,000,000	5,500,000	*	Ongoing	Ongoing
Infrastructure Management System	11,000	55,000	*	Ongoing	Ongoing
Large Trash Capture Devices	1,100,000	1,100,000	37,443,092	3rd Qtr. 2014	2nd Qtr. 2024
Measure T - Admin Reserve Storm Sewer	382,000	382,000	382,000	N/A	N/A
Measure T - Admin Storm Sewer	143,000	143,000	*	Ongoing	Ongoing
Measure T - Clean Water Projects	17,201,739	22,152,739	24,421,537	3rd Qtr. 2019	4th Qtr. 2026
Measure T - Public Art Storm Sewer	189,000	239,000	*	Ongoing	Ongoing
Measure T - Storm Drain Improvements at Charcot Avenue	23,335,000	24,827,000	28,264,341	3rd Qtr. 2019	2nd Qtr. 2025
Permit Review and Inspection for Outside Agencies - Storm Sewer	50,000	250,000	*	Ongoing	Ongoing

# Capital Program Summary by City Service Area

## Environmental and Utility Services

	<u>2023-2024</u>	<u>2024-2028</u>	<u>Total</u>	<u>Start Date</u>	<u>End Date</u>
	<u>Budget</u>	<u>CIP Budget</u>	<u>Budget</u>		
			<u>(All Years)</u>		
Preliminary Engineering - Storm Sewer	180,000	900,000	*	Ongoing	Ongoing
Program Management - Storm Sewer	150,000	750,000	*	Ongoing	Ongoing
Public Art Allocation	610,000	667,000	*	Ongoing	Ongoing
Pump Station SCADA Upgrade - Storm Sewer	150,000	750,000	750,000	3rd Qtr 2023	2nd Qtr 2027
River Oaks Regional Stormwater Capture Project	3,204,000	3,204,000	3,882,539	4th Qtr. 2020	2nd Qtr. 2024
Stockton-Cinnabar and Stockton-Taylor Storm Drain System Improvem	150,000	600,000	758,650	3rd Qtr. 2019	2nd Qtr. 2027
Storm Pump Station Rehabilitation and Replacement	200,000	1,000,000	*	Ongoing	Ongoing
Storm Sewer Improvements	250,000	1,250,000	*	Ongoing	Ongoing
Storm Sewer Master Plan - City-wide	1,155,000	5,959,538	*	Ongoing	Ongoing
Urgent Storm Drain Repair Projects	<u>250,000</u>	<u>1,250,000</u>	*	Ongoing	Ongoing
<b>Total: Construction/Non-Construction</b>	<b>54,515,739</b>	<b>90,249,277</b>			
Ending Fund Balance	<u>-4,838,085</u>	<u>911,927</u>	**		
<b>Total: Storm Sewer System</b>	<b>49,677,654</b>	<b>91,161,204</b>	**		

### Water Pollution Control

Additional Digester Upgrades	2,147,000	108,892,000	113,480,811	2nd Qtr. 2022	3rd Qtr. 2030
Advanced Facility Control and Meter Replacement	150,000	150,000	28,809,710	3rd Qtr. 2010	2nd Qtr. 2024
Aeration Tanks and Blower Rehabilitation	8,805,000	123,981,000	183,345,062	2nd Qtr. 2015	3rd Qtr. 2027
Capital Program and Public Works Department Support Service Costs	1,246,000	6,252,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	39,000	199,000	*	Ongoing	Ongoing
Debt Service Repayment for Plant Capital Improvement Projects		18,960,000	374,115,388	4th Qtr. 2017	2nd Qtr. 2033
Digested Sludge Dewatering Facility	4,929,000	8,039,000	177,970,600	3rd Qtr. 2014	4th Qtr. 2025
East Primary Rehabilitation, Seismic Retrofit, and Odor Control	6,206,000	109,156,000	112,974,114	3rd Qtr. 2009	4th Qtr. 2031
Facility Wide Water Systems Improvements	64,379,000	67,264,000	75,353,298	3rd Qtr. 2014	2nd Qtr. 2026
Filter Rehabilitation	3,207,000	3,207,000	60,115,195	3rd Qtr. 2014	2nd Qtr. 2024
Final Effluent Pump Station & Stormwater Channel Improvements	4,128,000	17,037,000	18,116,632	3rd Qtr. 2019	2nd Qtr. 2026
Flood Protection	5,684,000	13,684,000	15,347,277	3rd Qtr. 2017	4th Qtr. 2025
FOG Receiving		313,000	12,850,000	3rd Qtr. 2027	3rd Qtr. 2033
Headworks Improvements	481,000	481,000	22,228,734	1st Qtr. 2013	4th Qtr. 2023
Hydraulic Capacity Engineering	25,000	125,000	*	Ongoing	Ongoing

# Capital Program Summary by City Service Area

## Environmental and Utility Services

	2023-2024 Budget	2024-2028 CIP Budget	Total Budget (All Years)	Start Date	End Date
Hydraulic Capacity Enhancements Reserve	3,666,000	3,666,000	3,666,000	N/A	N/A
New Disinfection Facilities		7,853,000	56,977,000	3rd Qtr. 2025	4th Qtr. 2033
New Headworks	1,880,000	1,880,000	152,137,881	3rd Qtr. 2012	4th Qtr. 2023
Nitrification Clarifier Rehabilitation	2,258,000	27,978,000	80,341,394	3rd Qtr. 2009	2nd Qtr. 2028
Outfall Channel and Instrumentation Improvements	977,000	977,000	10,690,995	3rd Qtr. 2014	4th Qtr. 2023
Owner Controlled Insurance Program	2,613,000	3,377,000	17,793,956	2nd Qtr. 2017	2nd Qtr. 2025
Plant Infrastructure Improvements	6,003,000	11,059,000	*	Ongoing	Ongoing
Plantwide Security Systems Upgrade	14,822,000	21,448,000	23,818,542	3rd Qtr. 2021	4th Qtr. 2025
Preliminary Engineering - Water Pollution Control	2,000,000	6,000,000	*	Ongoing	Ongoing
Program Management - Water Pollution Control	10,845,000	44,499,000	*	Ongoing	Ongoing
RWF Bond Debt Service 2022A	17,577,000	87,977,000	175,977,000	3rd Qtr. 2023	2nd Qtr. 2033
Secondary Clarifier Rehabilitation		25,936,000	26,455,000	3rd Qtr. 2024	2nd Qtr. 2030
Storm Drain System Improvements	2,018,000	2,018,000	14,296,777	4th Qtr. 2017	1st Qtr. 2024
Support Building Improvements	19,269,000	24,367,000	56,373,246	2nd Qtr. 2015	2nd Qtr. 2036
Tunnel Rehabilitation		3,199,000	27,638,292	3rd Qtr. 2025	3rd Qtr. 2037
Urgent and Unscheduled Treatment Plant Rehabilitation	1,500,000	7,500,000	*	Ongoing	Ongoing
Various Infrastructure Decommissioning	435,000	22,186,000	22,219,490	2nd Qtr. 2022	3rd Qtr. 2026
Yard Piping and Road Improvements	4,377,000	30,420,000	72,087,086	3rd Qtr. 2011	2nd Qtr. 2028
<b>Total: Construction/Non-Construction</b>	<b>191,666,000</b>	<b>810,080,000</b>			
Ending Fund Balance	21,100,312	5,909,312			**
<b>Total: Water Pollution Control</b>	<b>212,766,312</b>	<b>815,989,312</b>			**

### Water Utility System

Advance System Design	200,000	1,000,000	*	Ongoing	Ongoing
Advanced Metering Infrastructure Implementation	13,700,000	14,500,000	14,500,000	3rd Qtr. 2023	2nd Qtr. 2026
Annual Water Main Replacement	3,888,000	10,888,000	*	Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	74,000	104,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	11,000	55,000	*	Ongoing	Ongoing
Coyote Well Replacement Planning Efforts	465,000	465,000	465,000	3rd Qtr. 2023	2nd Qtr. 2024
Debt Service		16,772,000	16,772,000	2nd. Qtr. 2025	N/A

# Capital Program Summary by City Service Area

## Environmental and Utility Services

	2023-2024 Budget	2024-2028 CIP Budget	Total Budget (All Years)	Start Date	End Date
Evergreen Reliability Well		1,800,000	1,800,000	3rd Qtr. 2024	2nd Qtr. 2027
GIS Support	40,000	40,000	*	Ongoing	Ongoing
Infrastructure Improvements	850,000	4,360,000	*	Ongoing	Ongoing
Major Facilities Fee Administration	15,000	75,000	*	Ongoing	Ongoing
Master Plan Engineering	190,000	1,050,000	*	Ongoing	Ongoing
Meter Installations	50,000	250,000	*	Ongoing	Ongoing
North San José Reliability Well Construction	2,691,000	2,941,000	3,163,238	3rd Qtr. 2019	2nd Qtr. 2025
North San José Well Development and Construction	4,417,000	4,417,000	4,554,951	3rd Qtr. 2019	2nd Qtr. 2024
Preliminary Engineering - Water	165,000	870,000	*	Ongoing	Ongoing
Public Art Funding	156,000	159,000	*	Ongoing	Ongoing
Safety and Security Improvements	100,000	400,000	*	Ongoing	Ongoing
Service Installations	200,000	1,000,000	*	Ongoing	Ongoing
System Growth Related Projects Reserve	1,600,000	1,600,000	1,600,000	N/A	N/A
System Maintenance/Repairs	900,000	4,580,000	*	Ongoing	Ongoing
System Rehabilitation/Replacement Reserve	4,470,000	5,125,000	5,125,000	N/A	N/A
Water Resources Administration & Operations Facility	<u>41,011,504</u>	<u>45,571,504</u>	48,961,616	3rd Qtr. 2020	2nd Qtr. 2026
<b>Total: Construction/Non-Construction</b>	<b>75,193,504</b>	<b>118,022,504</b>			
Ending Fund Balance	<u>7,508,785</u>	<u>1,410,785</u>	**		
<b>Total: Water Utility System</b>	<b>82,702,289</b>	<b>119,433,289</b>	**		
<b>CSA Total: Construction/Non-Construction</b>	400,395,243	1,262,006,269	**		
Ending Fund Balance	<u>52,774,921</u>	<u>21,171,445</u>	**		
<b>CSA Total:</b>	<u><u>453,170,164</u></u>	<u><u>1,283,177,714</u></u>	**		

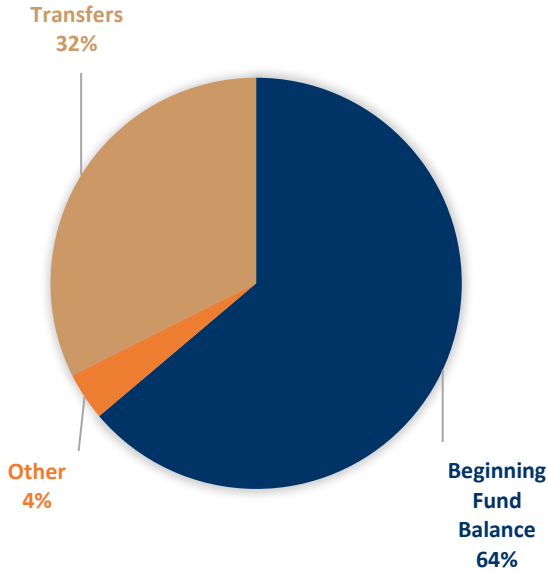
\* Total Budget information is not provided due to the ongoing nature of this project.

\*\* The 2023-2024 through 2026-2027 Ending Balance are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

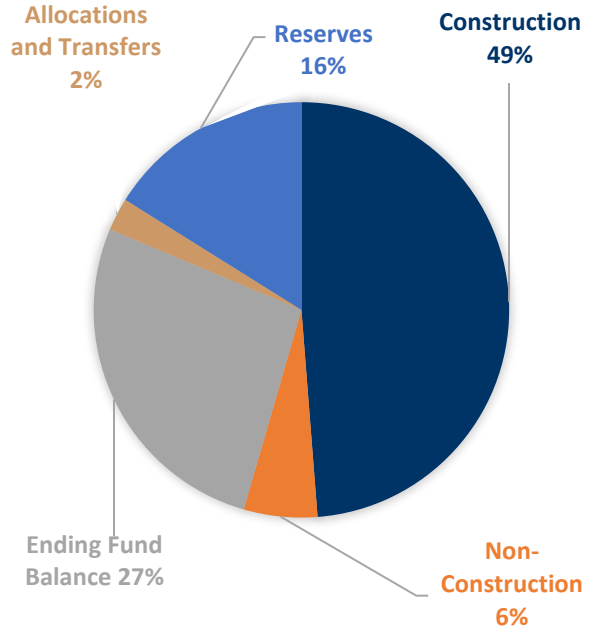
# SANITARY SEWER SYSTEM

## 2024-2028 Adopted Capital Improvement Program

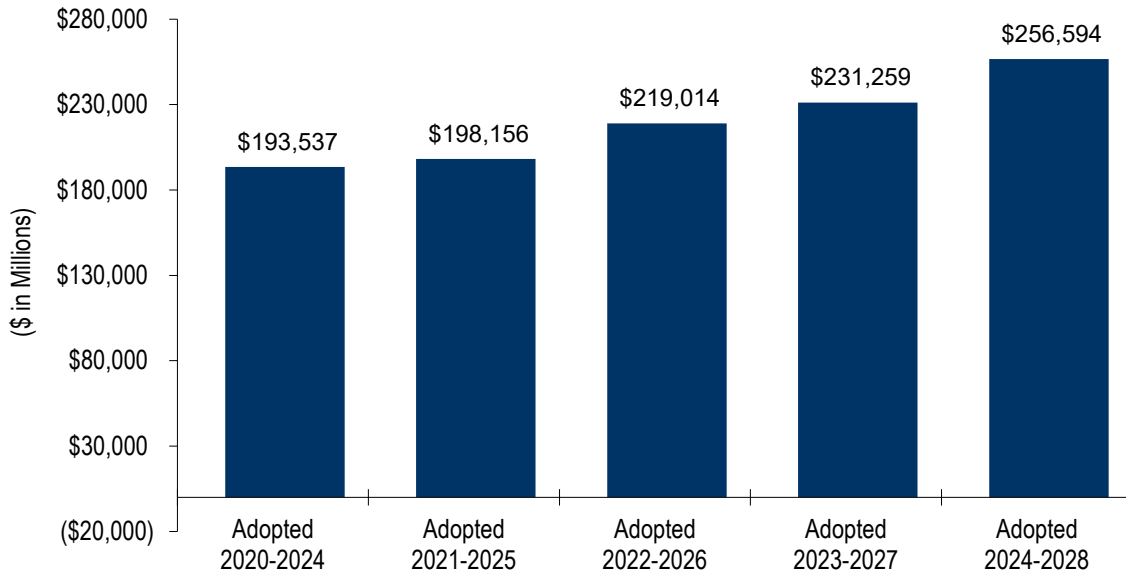
**2023-2024 ADOPTED  
SOURCE OF FUNDS**



**2023-2024 ADOPTED  
USE OF FUNDS**



### CIP History

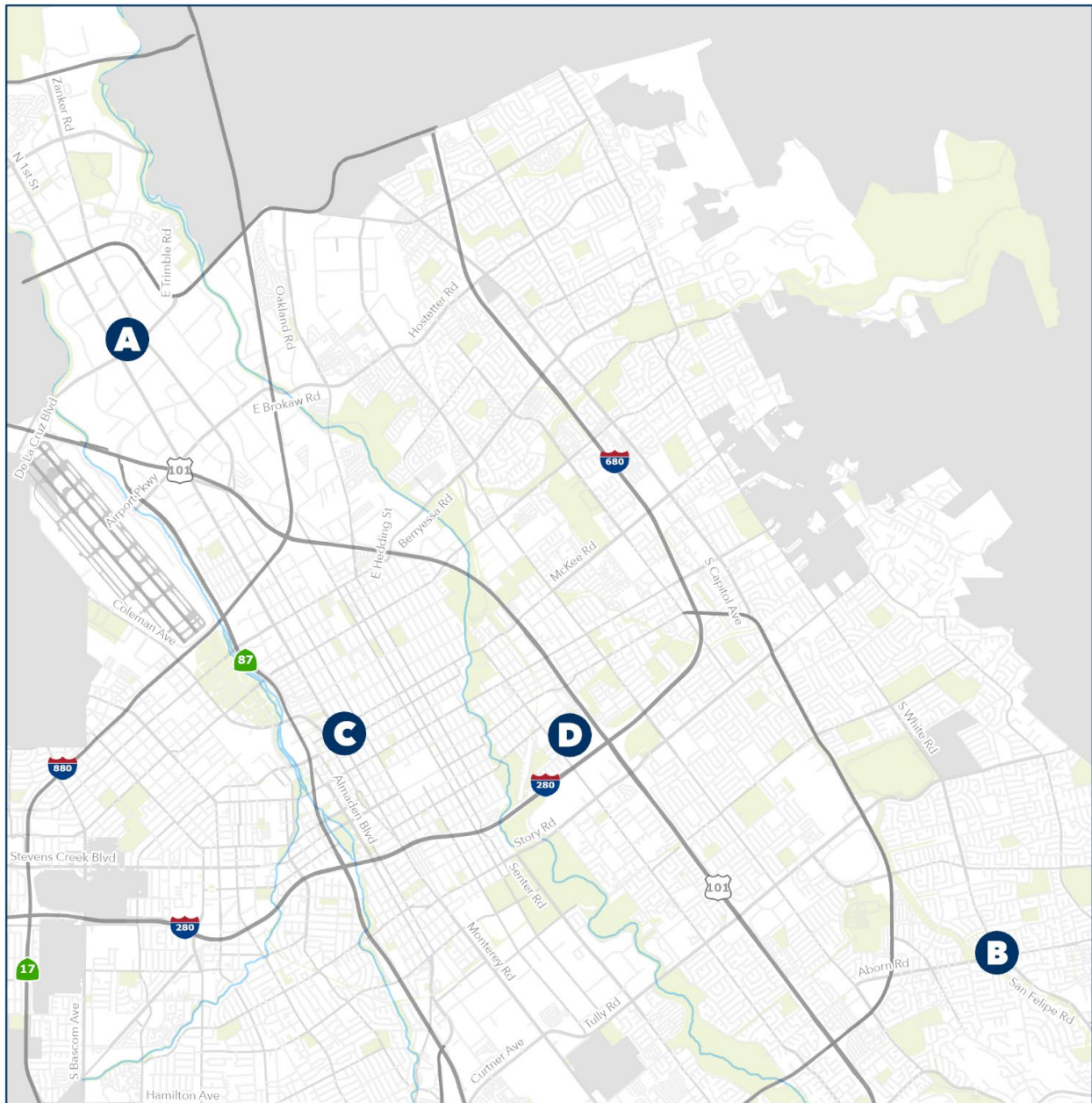




# Sanitary Sewer System

## 2024-2028 Adopted Capital Improvement Program

### North East

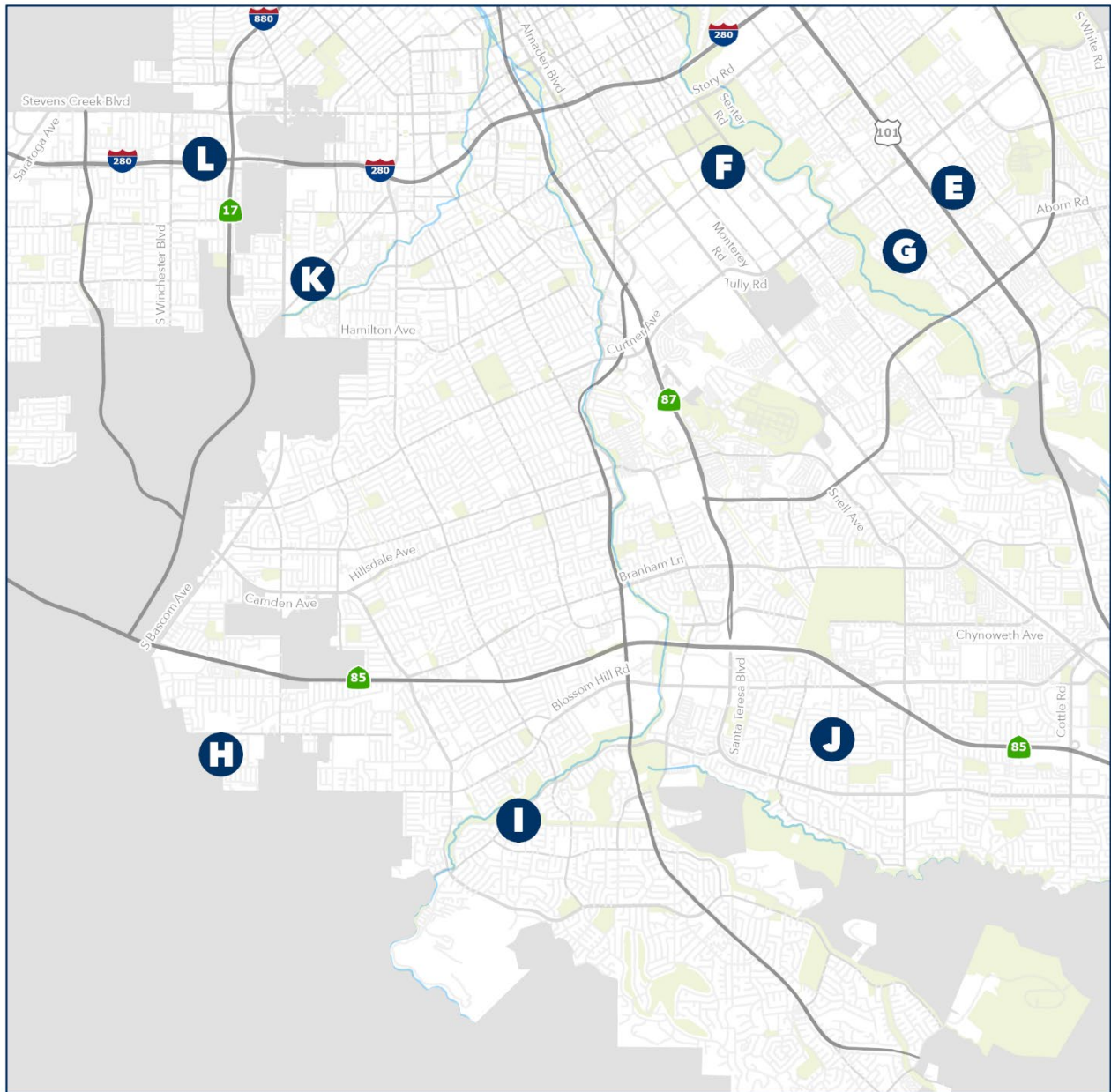


- A** North 1st St Sanitary Sewer Improvement
- B** South White Road Sanitary Sewer Improvement
- C** Fourth Major Interceptor, Phase VIIA
- D** McLaughlin Ave-24th St Sanitary Sewer Improvement

# Sanitary Sewer System

## 2024-2028 Adopted Capital Improvement Program

### South West



- E** Fontaine Rd Sanitary Sewer Improvement
- F** Almaden Supplement Sewer Rehabilitation (North)
- G** McLaughlin Ave-Idlewood Dr Sanitary Sewer Improvement
- H** Blossom Hill Road and Leigh Avenue
- I** Coleman Road Sanitary Sewer Improvements - Phase 3
- J** Chesbro Avenue Sanitary Sewer Improvement
- K** Southwest Expressway Sanitary Sewer Improvement
- L** Tisch Way Sanitary Sewer Improvement

# Sanitary Sewer System

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### INTRODUCTION

The Sanitary Sewer System of the City of San José consists of approximately 2,030<sup>1</sup> miles of sewer mains ranging in diameter from 6 to 90 inches. The system serves the City, as well as several other jurisdictions, including West Valley Sanitation District (WVSD), City of Santa Clara, County Sanitation Districts 2-3, and Burbank Sanitation District, and conveys sewage to the San José-Santa Clara Regional Wastewater Facility (RWF). The replacement value of the system is estimated at approximately \$3.5 billion.

<b>SANITARY SEWER SYSTEM PUBLIC INFRASTRUCTURE</b>	
<b>MILES OF SEWER MAINS</b>	
6" TO 8" in diameter	1,580
10" TO 12" in diameter	200
OVER 12" in diameter	250
<b>FORCE MAIN</b>	10
<b>NUMBER OF MANHOLES</b>	39,469
<b>NUMBER OF PUMP STATIONS</b>	17

The 2024-2028 Adopted Capital Improvement Program (CIP) provides funding of \$256.6 million, of which \$108.0 million is allocated in 2023-2024. This program is part of the Environmental and Utility Services City Service Area (CSA) and supports the following outcome: *Reliable Utility Infrastructure*.

#### PROGRAM PRIORITIES AND OBJECTIVES

The 2024-2028 Adopted Sanitary Sewer System CIP supports the priorities and objectives of the Environmental and Utility Services CSA by maintaining the following strategic priorities:

- Support the goal of preventing Sanitary Sewer Overflows (SSOs) by providing sufficient system capacity and maintaining system structure integrity;
- Manage system capacity, assess the system's condition, and construct sewer improvement projects;
- Improve sewer capacity in substantially built-out areas and less-developed areas to accommodate economic development; and
- Rehabilitate existing sewers with a higher priority given to those with extensive, severe deterioration, and evaluated alongside race and income data of neighborhoods served by deteriorating infrastructure to ensure that rehabilitation efforts are equitably provided to the fullest extent legally permissible.

The Sanitary Sewer System CIP is guided by several interrelated plans, and chief among them is the Envision San José 2040 General Plan (General Plan). The General Plan provides a guide for all capital improvement programs to align public infrastructure investment with San José's plans for future growth. This means that the projects included in the Sanitary Sewer System CIP ensure adequate sewer capacity and reliability to safely convey sewage city-wide, as well as within those areas designated for future development. The land uses and growth included in the General Plan were also used in the development of the Sanitary Sewer Master Plan – Phase II and Update of Phase I (Master Plan Phase II) that was completed in April 2013, and in the development of the Phase III and Update of Phase II (Master Plan Phase III) that is currently being drafted.

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<sup>1</sup> Total length was updated in 2020 based on the latest GIS data to exclude sewer mains that were abandoned or owned by adjacent agencies or private developers.

# Sanitary Sewer System

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM PRIORITIES AND OBJECTIVES

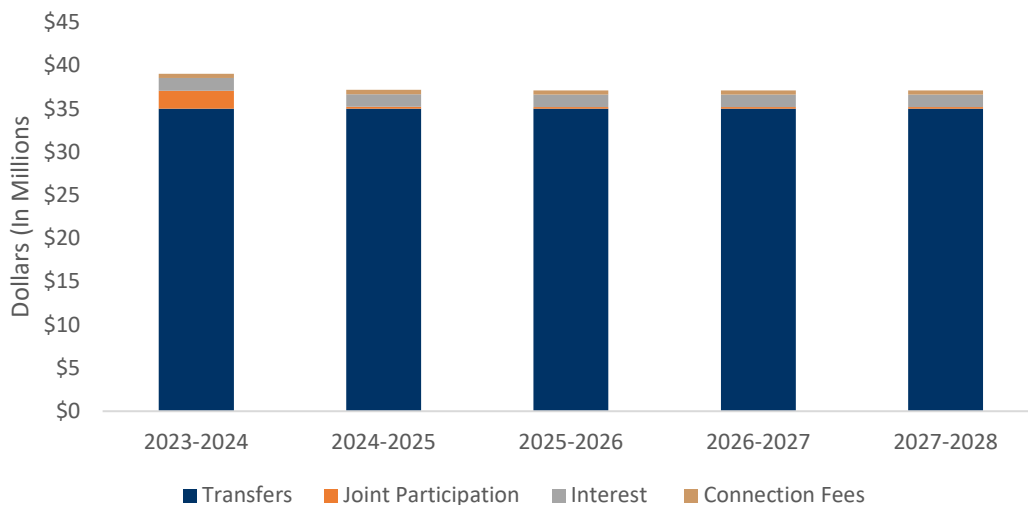
The Master Plan Phase II helped identify and address trunk sewer capacity improvement needs in the existing system and forecasted additional capacity-enhancing projects required to meet future demands in the context of the General Plan. Master Plan Phase III will identify and address smaller diameter (6-inch and 8-inch) sewer capacity improvement needs.

As identified in the Status Report on Deferred Maintenance and Infrastructure Backlog accepted by the Transportation and Environment Committee on April 4, 2022, the Sanitary Sewer Collection System has estimated unfunded needs of approximately \$900,000 per year. The City will continue to evaluate staffing levels, resources, and overall strategic capital improvement priorities at both the RWF and the sanitary collection system to address the remaining unfunded needs in the future.

#### SOURCES OF FUNDING

The 2024-2028 Adopted CIP provides funding of \$256.6 million, of which \$108.0 million is allocated in 2023-2024. Revenue for this CIP is mainly derived from the following sources: transfers from the Sewer Service and Use Charge (SSUC) Fund, Sanitary Sewer Connection Fees, and Joint Participation contributions from other jurisdictions served by the Sanitary Sewer System for the use of San José sewer lines. Among these revenues, the SSUC Fund transfer continues to be the primary funding source for the program.

Summary of Revenues





# Sanitary Sewer System

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

The Sanitary Sewer System Capital Program's expenditures are organized to show the use of funds in several categories. The following highlights the major projects in the program. For further information on the program's individual projects, please refer to the Detail Pages.

#### Capacity Improvement

Approximately 30% of the Adopted CIP (\$72.2 million) is programmed Sanitary Sewer system capacity enhancements. These capacity improvement projects include \$41.4 million for site-specific projects, and \$30.8 million for Immediate Replacement and Diversion Projects. Projects are selected using a computerized sewer flow model (which uses the General Plan to project sewage flows in the system), City maintenance records, and flow monitoring to identify sewer capacity constraints.

This CIP allocates \$5.5 million within the North Interceptor System for the design of the Fourth Major Interceptor, Phase VIIA, with an additional \$15.0 million reserved for future construction. Though not programmed in this CIP, the total project cost for Phase VIIA is approximately \$50 million, and funding scenarios will be considered in a subsequent CIP. The North Interceptor System is a collection of very large sanitary sewer pipes with diameters ranging from 54 to 90 inches. In general, an interceptor is a large pipe serving as a primary sewage collector. Interceptors carry flows from the sub-collector sewers in the drainage basin to the point of treatment or disposal of the wastewater. Capital improvements to the interceptor system consist of large, interrelated projects that must be staged in a specified sequence for logical construction of the system.

Presently, the City has three major sewer interceptors in the North Interceptor System that originate at the intersection of Seventh and Empire Streets and continue northward to the RWF, mostly along the full length of Zanker Road. A new, multi-phased fourth major interceptor is also under construction with six of seven phases completed. The construction of the Fourth Street 84-inch Interceptor, Phase VI, was completed in spring 2022. When all seven phases are completed, the fourth major interceptor will allow one of the three older interceptors to be removed from service during dry weather periods for the purpose of routine maintenance or rehabilitation. Such flexibility is important and currently not available in all reaches of the system.

# Sanitary Sewer System

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Rehabilitation



A total of \$109.6 million is programmed for sewer rehabilitation and replacement in other areas of the City, mostly targeted toward older neighborhoods facing structural deterioration or changes in sewage flow patterns. Rehabilitation projects are selected based on hydrogen sulfide studies that analyze pipe corrosion, condition assessment studies, video inspections, maintenance records and reports, and actual pipe failures, whether due to pipe corrosion or other physical deficiencies. The City is also evaluating the incorporation of race and income data of neighborhoods served by deteriorating infrastructure as an additional factor, to the

fullest extent legally permissible, to ensure that rehabilitation projects are equitably provided to the community.

This funding also is used to support the Exfiltration Abatement Program, a program implemented across a variety of ongoing repair and rehabilitation projects to assess and prioritize possible exfiltration risks. This program facilitates the search and repair of damaged sewer mains in order to prevent leakage into adjacent storm sewer mains.

In addition, rehabilitation funding will be used to support the Sanitary Sewer Interceptor Management Program with an annual budget of \$3.0 million for the next five years, for a total of \$15.0 million. Condition assessments will be performed and will include removing accumulated debris, cleaning and evaluating of the interceptors, and then prioritizing the portions of pipe that may require rehabilitation and/or repair. The program will also include the evaluation of the City's soil bed filters that assist with removing odors and corrosive sewer gases from the interceptors.

##### Other Project Highlights

The Master Planning Program actively monitors and manages sewer system capacity needs using a computerized hydraulic model of the San José sewer system, supported by sewer flow monitoring that collects flow data at strategic locations within the system. The Master Planning Program continues to enhance the accuracy of the computerized model by incorporating land use changes and updated sewer and flow data. The Master Planning Program also supports economic development in the City by providing sewer capacity review and planning using the models.

The Sanitary Sewer Condition Assessment Program, initiated in 2009, is an ongoing program to assess the structural integrity of the collection system including pipes, force mains, manholes, junction structures, and pump stations. Data collected through visual and closed-circuit television inspection and as-built information will be reviewed, analyzed, and prioritized based on a risk analysis approach using information such as pipe size, location, design flow, physical conditions, and maintenance histories. With this information, rehabilitation budgets and preventive maintenance and improvement programs can be planned and prioritized.

# Sanitary Sewer System

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Sanitary Sewer System CIP has increased by \$25.3 million from \$231.3 million in the 2023-2027 Adopted CIP to \$256.6 million in the 2024-2028 Adopted CIP. The changes are primarily attributable to a number of new sewer improvement projects included in the Adopted CIP offset by projects being completed and are therefore no longer funded in the future, or to projects that have been otherwise shifted out of the five-year planning horizon.

#### Major Changes to Project Budgets

The following table outlines the most significant changes to project budgets, including new/augmented allocations and reduced/eliminated allocations.

Project	Incr/(Decr)
Chesbro Avenue Sanitary Sewer Improvement	\$9.6 million
Southwest Expressway Sanitary Sewer Improvement	\$9.0 million
South White Road Sanitary Sewer Improvement	\$3.0 million
Tisch Way Sanitary Sewer Improvement	\$1.8 million

#### OPERATING BUDGET IMPACT

There are no additional maintenance and operating costs associated with the projects in the 2024-2028 Adopted CIP.

#### COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and approved by the City Council on June 13, 2023. This included rebudgeting of unexpended funding for 2.0 million in [Manager's Budget Addendum #60](#), the largest of which includes North 1st Street Sanitary Sewer Improvements (\$1.0 million), Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement (\$300,000), 60 inch Brick Interceptor (\$150,000), and Fontaine Road Sanitary Sewer Improvement (\$150,000).

For more information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and [Manager Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.



# Sanitary Sewer System

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						5-Year Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
<b>Sewer Service and Use Charge Capital Improvement Fund (545)</b>							
<b>Beginning Balance</b>	71,216,700	66,841,998	27,729,898	6,658,898	8,113,898	10,385,898	66,841,998
<b>Reserve for Encumbrance</b>	7,831,935						
<b>Transfers and Reimbursements</b>							
Transfer from the Sewer Service and Use Charge Fund (541)	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	175,000,000
<b>TOTAL Transfers and Reimbursements</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>175,000,000</b>
<b>Revenue from Use of Money and Property</b>							
Interest Income	1,375,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>1,375,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>7,000,000</b>
<b>Revenue from Local Agencies</b>							
Sanitary Sewer Joint Participation-	100,000	2,020,000	120,000	70,000	70,000	70,000	2,350,000
<b>TOTAL Revenue from Local Agencies</b>	<b>100,000</b>	<b>2,020,000</b>	<b>120,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>2,350,000</b>
<b>Total Sewer Service and Use Charge Capital Improvement Fund (545)</b>	<b>115,523,635</b>	<b>105,261,998</b>	<b>64,249,898</b>	<b>43,128,898</b>	<b>44,583,898</b>	<b>46,855,898</b>	<b>251,191,998</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Sanitary Sewer System

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Sanitary Sewer Connection Fee Fund (540)</b>							
<b>Beginning Balance</b>	2,858,967	2,101,910	1,274,010	751,010	262,010	293,010	2,101,910
<b>Reserve for Encumbrance</b>	19,968						
<b>Revenue from Use of Money and Property</b>							
Interest Income	57,000	50,000	50,000	50,000	50,000	50,000	250,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>57,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>Revenue from Local Agencies</b>							
Sanitary Sewer Joint Participation-	110,000	110,000	110,000	110,000	110,000	110,000	550,000
<b>TOTAL Revenue from Local Agencies</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>550,000</b>
<b>Fees, Rates and Charges</b>							
Sanitary Sewer Connection Fees	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>TOTAL Fees, Rates and Charges</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>Total Sanitary Sewer Connection Fee Fund (540)</b>	<b>3,545,935</b>	<b>2,761,910</b>	<b>1,934,010</b>	<b>1,411,010</b>	<b>922,010</b>	<b>953,010</b>	<b>5,401,910</b>
<b>TOTAL SOURCES</b>	<b>119,069,570</b>	<b>108,023,909</b>	<b>66,183,909</b>	<b>44,539,909</b>	<b>45,505,909</b>	<b>47,808,909</b>	<b>256,593,909</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Sanitary Sewer System

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Sanitary Sewer System</b>							
60 inch Brick Interceptor, Phase VIA and VIB	1,182,003	150,000					150,000
Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement	208,000	4,500,000	300,000				4,800,000
Chesbro Avenue Sanitary Sewer Improvement		600,000	8,500,000	500,000			9,600,000
Coleman Road Sanitary Sewer Improvement - Phase III	165,000	2,235,000					2,235,000
Fontaine Rd Sanitary Sewer Improvement	150,000	1,350,000					1,350,000
Fourth Major Interceptor, Phase VIIA		5,500,000					5,500,000
Immediate Replacement and Diversion Projects	7,849,264	4,350,000	6,600,000	6,600,000	6,600,000	6,600,000	30,750,000
McLaughlin Ave-24th Street Sanitary Sewer Improvement	50,000	100,000	1,890,000	200,000			2,190,000
McLaughlin Ave-Idlewood Dr Sanitary Sewer Improvement	150,000	3,500,000	100,000				3,600,000
South White Road Sanitary Sewer Improvement		200,000	2,800,000				3,000,000
Southwest Expressway Sanitary Sewer Improvement		500,000	8,000,000	500,000			9,000,000
Westmont Avenue and Harriet Avenue Sanitary Sewer Improvements	309,227						
<b>Capacity Improvement Projects</b>	<b>10,063,493</b>	<b>22,985,000</b>	<b>28,190,000</b>	<b>7,800,000</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>72,175,000</b>
Almaden Supplement Sewer Rehabilitation (North)		3,108,000	22,000				3,130,000
Cast Iron Pipe - Remove and Replace	7,149,299	4,000,000	5,000,000	5,000,000	5,000,000	5,000,000	24,000,000
Condition Assessment Sewer Repairs	7,876,312	5,000,000	6,000,000	6,000,000	6,000,000	6,000,000	29,000,000
Inflow and Infiltration Reduction	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Sanitary Sewer System

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
North 1st Street Sanitary Sewer Improvements		6,000,000	1,000,000				7,000,000
Rehabilitation of Sanitary Sewer Pump Stations	18,508	1,679,000					1,679,000
Reinforced Concrete Pipe Rehabilitation Program	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Sanitary Sewer Interceptor Management Program		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Tisch Way Sanitary Sewer Improvement		1,700,000	100,000				1,800,000
Urgent Rehabilitation and Repair Projects	11,492,338	4,500,000	5,000,000	5,000,000	5,000,000	5,000,000	24,500,000
<b>Rehabilitation Projects</b>	<b>27,236,456</b>	<b>29,687,000</b>	<b>20,822,000</b>	<b>19,700,000</b>	<b>19,700,000</b>	<b>19,700,000</b>	<b>109,609,000</b>
<b>Sanitary Sewer - Construction</b>	<b>37,299,950</b>	<b>52,672,000</b>	<b>49,012,000</b>	<b>27,500,000</b>	<b>26,300,000</b>	<b>26,300,000</b>	<b>181,784,000</b>
City of Sunnyvale Sanitary Sewer Settlement	800,000						
Fee Administration - Sanitary Sewer	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Flow Monitoring Program (Master Planning)	691,008	660,000	663,000	666,000	668,000	671,000	3,328,000
Infrastructure - Sanitary Sewer Condition Assessment	4,501,764	2,200,000	3,200,000	3,200,000	3,200,000	3,200,000	15,000,000
Master Planning Updates	1,927,683	1,814,000	1,849,000	1,884,000	1,920,000	1,957,488	9,424,488
Payments to West Valley Sanitation District	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Permit Review and Inspection for Outside Agencies - Sanitary Sewer	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Preliminary Engineering - Sanitary Sewer	950,000	950,000	950,000	950,000	950,000	950,000	4,750,000
Program Management - Sanitary Sewer	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Public Works Engineering Services Equipment (Materials Lab)	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Pump Station SCADA Upgrade - Sanitary Sewer	300,000	100,000	100,000				200,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Sanitary Sewer System

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>General Non-Construction - Sanitary Sewer</b>	<b>9,630,455</b>	<b>6,184,000</b>	<b>7,222,000</b>	<b>7,160,000</b>	<b>7,198,000</b>	<b>7,238,488</b>	<b>35,002,488</b>
<b>Sanitary Sewer - Non Construction</b>	<b>9,630,455</b>	<b>6,184,000</b>	<b>7,222,000</b>	<b>7,160,000</b>	<b>7,198,000</b>	<b>7,238,488</b>	<b>35,002,488</b>
Public Art Allocation	476,498	418,000	246,000	77,000	65,000	65,000	871,000
<b>Public Art Projects</b>	<b>476,498</b>	<b>418,000</b>	<b>246,000</b>	<b>77,000</b>	<b>65,000</b>	<b>65,000</b>	<b>871,000</b>
Capital Program and Public Works Department Support Service Costs	2,422,000	2,029,000	1,969,000	1,100,000	935,000	935,000	6,968,000
Infrastructure Management System	58,000	55,000	57,000	59,000	61,000	63,000	295,000
<b>Allocations</b>	<b>2,480,000</b>	<b>2,084,000</b>	<b>2,026,000</b>	<b>1,159,000</b>	<b>996,000</b>	<b>998,000</b>	<b>7,263,000</b>
City Hall Debt Service Fund	201,162	262,000	268,000	268,000	268,000	268,000	1,334,000
<b>Transfers to Special Funds</b>	<b>201,162</b>	<b>262,000</b>	<b>268,000</b>	<b>268,000</b>	<b>268,000</b>	<b>268,000</b>	<b>1,334,000</b>
Transfer to the General Fund	37,596						
<b>Transfers to the General Fund</b>	<b>37,596</b>						
<b>Transfers Expense</b>	<b>238,758</b>	<b>262,000</b>	<b>268,000</b>	<b>268,000</b>	<b>268,000</b>	<b>268,000</b>	<b>1,334,000</b>
Montague Sanitary Sewer Pump Station Reserve		2,400,000					2,400,000
Fourth Major Interceptor Phase VII Reserve		15,000,000					15,000,000
<b>Expense Reserves - Non Construction</b>		<b>17,400,000</b>					<b>17,400,000</b>
<b>Total Expenditures</b>	<b>50,125,661</b>	<b>79,020,000</b>	<b>58,774,000</b>	<b>36,164,000</b>	<b>34,827,000</b>	<b>34,869,488</b>	<b>243,654,488</b>
Ending Fund Balance	68,943,909	29,003,909	7,409,909	8,375,909	10,678,909	12,939,421	12,939,421
<b>TOTAL</b>	<b>119,069,570</b>	<b>108,023,909</b>	<b>66,183,909</b>	<b>44,539,909</b>	<b>45,505,909</b>	<b>47,808,909</b>	<b>256,593,909</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**60 inch Brick Interceptor, Phase VIA and VIB**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2009
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2013
<b>Location</b>	5th and Commercial Streets to Zanker Road and Old Bayshore Highway	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$10,442,000
<b>Appropriation</b>	A4969	<b>FY Initiated</b>	1991-1992

**Description** This project replaces approximately 5,000 linear feet of existing 54-inch reinforced concrete sanitary sewer with an 84-inch lined reinforced concrete pipe. This CIP only provides funding to complete Phase VIA. Phase VIB will rehabilitate the existing 60-inch brick sewer after the completion of Phase VIA.

**Justification** Based on the North San José Interceptor Study, this portion of the interceptor system requires additional capacity to serve the ultimate build out of the City.

**Notes** The FY Initiated date and Initial Project Budget shown above refer to Phase IIIA, IVB, and VB of the project. The costs for Phase VIB will be determined after Phase VIA is completed to determine the scope of Phase VIB. The revised completion date above refers to Phase VIA. The prior year funding shown in the chart below includes earlier phases of this project.

**Major Cost Changes** Prior to 2010-2011 - Increase of \$65.3 million due to changes in scope, construction costs, and additional project phases. 2011-2015 CIP - Decrease of \$19.7 million due to scope refinement. 2012-2016 CIP - Increase of \$17.7 million due to scope changes and cost estimate updates. 2014-2018 CIP - Decrease of \$6.3 million due to scope changes. 2015-2019 CIP - Decrease of \$1.2 million due to relocation of utilities on Fourth Street by the utility companies and cost adjustment by design consultant. 2016-2020 CIP - Increase of \$2.2 million due to scope change and cost estimate updates. 2017-2021 CIP - Decrease of \$392,000 due to scope change. 2019-2023 CIP - Increase of \$15.2 million after further analysis and review with design-build contractor. 2020-2024 CIP - Decrease of \$905,000 due to an updated cost estimate for construction in the remaining years.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	63									63
Design	5,249	112								5,361
Bid & Award	10									10
Construction	75,997	1,070	150					150		77,217
Post Construction	9									9
<b>Total</b>	<b>81,328</b>	<b>1,182</b>	<b>150</b>					<b>150</b>		<b>82,660</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Sewer Service and Use Charge Capital Improvement Fund (545)	81,142	1,182	150					150		82,474
Sanitary Sewer Connection Fee Fund (540)	186									186
<b>Total</b>	<b>81,328</b>	<b>1,182</b>	<b>150</b>					<b>150</b>		<b>82,660</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Almaden Supplement Sewer Rehabilitation (North)**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	East Alma Avenue between Monterey Highway and South 9th Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	3rd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$3,130,000
<b>Appropriation</b>	A420V	<b>FY Initiated</b>	2020-2021

**Description** This project will rehabilitate approximately 3,690 feet of 42-inch and 48-inch diameter reinforced concrete pipe located on East Alma Avenue between Monterey Highway and South 9th Street with a Cured-In-Place-Pipe (CIPP) liner.

**Justification** This project is required to restore structural integrity and extend the service life of the system.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	1									1
Design	48		282					282		330
Construction			2,826					2,826		2,826
Post Construction				22				22		22
<b>Total</b>	<b>48</b>		<b>3,108</b>	<b>22</b>				<b>3,130</b>		<b>3,178</b>

<b>Funding Source Schedule (000s)</b>										
Sewer Service and Use Charge Capital Improvement Fund (545)	48		3,108	22				3,130		3,178
<b>Total</b>	<b>48</b>		<b>3,108</b>	<b>22</b>				<b>3,130</b>		<b>3,178</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Willow Drive and Chevalier Drive to Little Branham Lane and Aspen Court	<b>Revised Start Date</b>	2nd Qtr. 2021
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council Districts</b>	9	<b>Initial Project Budget</b>	\$5,400,000
<b>Appropriation</b>	A420W	<b>FY Initiated</b>	2020-2021

**Description** This project will install approximately 1,900 linear feet of new 10-inch diameter sanitary sewer along Blossom Hill Road and Leigh Avenue and upsize approximately 4,300 linear feet of 8-inch to 12-inch diameter sanitary sewer along Leigh Avenue to reroute sewage flow to another system.

**Justification** This project is required to relieve the deficiency in 8-inch diameter pipe on various streets from the intersection of Willow Drive and Chevalier Drive to the intersection of Little Branham Lane and Aspen Court.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	170									170
Design	23	15	300					300		338
Bid & Award		7								7
Construction		186	4,200	285				4,485		4,671
Post Construction				15				15		15
<b>Total</b>	<b>192</b>	<b>208</b>	<b>4,500</b>	<b>300</b>				<b>4,800</b>		<b>5,200</b>

<b>Funding Source Schedule (000s)</b>										
Sewer Service and Use Charge Capital Improvement Fund (545)	192	208	4,300	300				4,600		5,000
Sanitary Sewer Connection Fee Fund (540)			200					200		200
<b>Total</b>	<b>192</b>	<b>208</b>	<b>4,500</b>	<b>300</b>				<b>4,800</b>		<b>5,200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Chesbro Avenue Sanitary Sewer Improvement**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2026
<b>Location</b>	Chesbro Avenue from Los Huecos Drive to Blossom Hill Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	10	<b>Initial Project Budget</b>	\$9,600,000
<b>Appropriation</b>	A433C	<b>FY Initiated</b>	2023-2024

**Description** This project will upsize approximately 5,230 linear feet of 18-inch diameter sanitary sewer main to 21 to 30-inch diameter.

**Justification** This project is required to provide more capacity to meet existing and future demand.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			600	500				1,100		1,100
Construction				8,000	500			8,500		8,500
<b>Total</b>			<b>600</b>	<b>8,500</b>	<b>500</b>			<b>9,600</b>		<b>9,600</b>

<b>Funding Source Schedule (000s)</b>										
Sewer Service and Use Charge Capital Improvement Fund (545)			600	8,318	500			9,418		9,418
Sanitary Sewer Connection Fee Fund (540)				182				182		182
<b>Total</b>			<b>600</b>	<b>8,500</b>	<b>500</b>			<b>9,600</b>		<b>9,600</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Coleman Road Sanitary Sewer Improvement - Phase III**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Coleman Road between Alvarado Court and Sentinel Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Woks	<b>Revised End Date</b>	
<b>Council Districts</b>	10	<b>Initial Project Budget</b>	\$2,400,000
<b>Appropriation</b>	A429U	<b>FY Initiated</b>	2022-2023

**Description** This project will upsize 3,060 linear feet of existing 8-inch diameter sanitary sewer main to 12-inch diameter.

**Justification** This project is required to provide more capacity to meet existing demand.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		165	135					135		300
Construction			2,100					2,100		2,100
<b>Total</b>		<b>165</b>	<b>2,235</b>					<b>2,235</b>		<b>2,400</b>

<b>Funding Source Schedule (000s)</b>										
Sewer Service and Use Charge Capital Improvement Fund (545)		165	2,227					2,227		2,392
Sanitary Sewer Connection Fee Fund (540)			8					8		8
<b>Total</b>		<b>165</b>	<b>2,235</b>					<b>2,235</b>		<b>2,400</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Fontaine Rd Sanitary Sewer Improvement**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Fontaine Road between Tully Road and Flannigan Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$1,500,000
<b>Appropriation</b>	A429V	<b>FY Initiated</b>	2022-2023

**Description** This project will remove and replace approximately 1,370 linear feet of 10-inch diameter sanitary sewer main and will divert upstream flow to this system.

**Justification** This project is required to provide more capacity by diverting upstream flow to meet existing demand.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		150	150					150		300
Construction			1,200					1,200		1,200
<b>Total</b>		<b>150</b>	<b>1,350</b>					<b>1,350</b>		<b>1,500</b>

<b>Funding Source Schedule (000s)</b>										
Sewer Service and Use Charge Capital Improvement Fund (545)		150	1,343					1,343		1,493
Sanitary Sewer Connection Fee Fund (540)			7					7		7
<b>Total</b>		<b>150</b>	<b>1,350</b>					<b>1,350</b>		<b>1,500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Fourth Major Interceptor, Phase VIIA**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	North 5th Street/Commercial Street and North 7th Street/Empire Street	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$5,500,000
<b>Appropriation</b>	A410E	<b>FY Initiated</b>	2013-2014

**Description** This project manages and completes the design of the Fourth Major Interceptor, Phase VIIA. After design, this project will install approximately 7,200 linear feet of 66-inch reinforced concrete pipe. Completion of the Phase VIIA project will conclude capacity improvements for the Fourth Major Interceptor system between the intersections of North 5th Street and Commercial Street, and North 7th Street and Empire Street.

**Justification** The Fourth Major Interceptor is required for capacity, in addition to maintenance redundancy for the other three existing interceptors.

**Notes** Current funding amount is 2023-2024 is for design only. A total of \$15.0 million is included in the Fourth Major Interceptor Phase VII Reserve to build-up funding for the construction of this project that is estimated to be \$50.0 million.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			5,500					5,500		5,500
<b>Total</b>			<b>5,500</b>					<b>5,500</b>		<b>5,500</b>

<b>Funding Source Schedule (000s)</b>										
Sewer Service and Use Charge Capital Improvement Fund (545)			5,500					5,500		5,500
<b>Total</b>			<b>5,500</b>					<b>5,500</b>		<b>5,500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**McLaughlin Ave-24th Street Sanitary Sewer Improvement**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	McLaughlin Avenue/24th Street between Appian Lane and San Antonio Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	3rd Qtr. 2025
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$2,400,000
<b>Appropriation</b>	A429W	<b>FY Initiated</b>	2022-2023

**Description** This project will upsize approximately 2,170 linear feet of 15-inch diameter sanitary sewer main to 18-inch diameter.

**Justification** This project is required to provide more capacity to meet existing and future demand.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		50	100					100		150
Bid & Award				25				25		25
Construction				1,865	150			2,015		2,015
Post Construction					50			50		50
<b>Total</b>		<b>50</b>	<b>100</b>	<b>1,890</b>	<b>200</b>			<b>2,190</b>		<b>2,240</b>

<b>Funding Source Schedule (000s)</b>										
Sewer Service and Use Charge Capital Improvement Fund (545)		50	100	1,875	180			2,155		2,205
Sanitary Sewer Connection Fee Fund (540)				15	20			35		35
<b>Total</b>		<b>50</b>	<b>100</b>	<b>1,890</b>	<b>200</b>			<b>2,190</b>		<b>2,240</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**McLaughlin Ave-Idlewood Dr Sanitary Sewer Improvement**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	McLaughlin Avenue between Idlewood Drive and Tully Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$3,700,000
<b>Appropriation</b>	A429X	<b>FY Initiated</b>	2022-2023

**Description** This project will upsize approximately 1,700 linear feet of 12-inch diameter sanitary sewer main to 15-inch diameter.

**Justification** This project is required to provide more capacity to meet existing and future demand.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		150	250					250		400
Bid & Award			25					25		25
Construction			3,225	100				3,325		3,325
<b>Total</b>		<b>150</b>	<b>3,500</b>	<b>100</b>				<b>3,600</b>		<b>3,750</b>

<b>Funding Source Schedule (000s)</b>										
Sewer Service and Use Charge Capital Improvement Fund (545)		150	3,140	100				3,240		3,390
Sanitary Sewer Connection Fee Fund (540)			360					360		360
<b>Total</b>		<b>150</b>	<b>3,500</b>	<b>100</b>				<b>3,600</b>		<b>3,750</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**North 1st Street Sanitary Sewer Improvements**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	3rd Qtr. 2024
<b>Location</b>	North 1st Street from Trimble Road to Montague Expressway	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$7,000,000
<b>Appropriation</b>	A429Y	<b>FY Initiated</b>	2022-2023

**Description** This project will rehabilitate, remove and replace approximately 4,406 linear feet of 27-inch diameter sanitary sewer main using trenchless and open cut methods of installation. The project will also remove a bulkhead at the upstream manhole to divert flow into the 27-inch sanitary sewer system.

**Justification** This project is required to rehabilitate and replace corroded sanitary sewer system and extend the service life of the system. Likewise, diverting flow into the 27-inch system will provide more capacity to an existing 15-inch parallel system.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			2,000					2,000		2,000
Construction			4,000	1,000				5,000		5,000
<b>Total</b>			<b>6,000</b>	<b>1,000</b>				<b>7,000</b>		<b>7,000</b>

<b>Funding Source Schedule (000s)</b>										
Sewer Service and Use Charge Capital Improvement Fund (545)			6,000	1,000				7,000		7,000
<b>Total</b>			<b>6,000</b>	<b>1,000</b>				<b>7,000</b>		<b>7,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Pump Station SCADA Upgrade - Sanitary Sewer**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2027
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A429Z	<b>FY Initiated</b>	2022-2023

**Description** This project will upgrade the Supervisory Control and Data Acquisition (SCADA) systems at the City's sanitary sewer pump stations.

**Justification** The SCADA upgrade is necessary to reduce or eliminate both physical and cyber vulnerabilities. Upgrading to a modern SCADA system will allow the City to take advantage of the new security capabilities and ensure the sanitary pump stations are protected from attacks.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		200								200
Maintenance, Repairs, Other		100	100	100				200		300
<b>Total</b>		<b>300</b>	<b>100</b>	<b>100</b>				<b>200</b>		<b>500</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Sewer Service and Use Charge Capital Improvement Fund (545)		300	100	100				200		500
<b>Total</b>		<b>300</b>	<b>100</b>	<b>100</b>				<b>200</b>		<b>500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**South White Road Sanitary Sewer Improvement**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	South White Road between Keaton Loop and Westgrove Lane	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	8	<b>Initial Project Budget</b>	\$3,000,000
<b>Appropriation</b>	A432Z	<b>FY Initiated</b>	2023-2024

**Description** This project will upsize approximately 1,450 linear feet of 12-inch diameter sanitary sewer main to 15-inch diameter.

**Justification** This project is required to provide more capacity to meet existing and future demand.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			200	150				350		350
Bid & Award				2,350				2,350		2,350
Construction				300				300		300
<b>Total</b>			<b>200</b>	<b>2,800</b>				<b>3,000</b>		<b>3,000</b>

<b>Funding Source Schedule (000s)</b>										
Sewer Service and Use Charge Capital Improvement Fund (545)			200	2,500				2,700		2,700
Sanitary Sewer Connection Fee Fund (540)				300				300		300
<b>Total</b>			<b>200</b>	<b>2,800</b>				<b>3,000</b>		<b>3,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Southwest Expressway Sanitary Sewer Improvement**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2026
<b>Location</b>	Southwest Expressway from Stokes Street to Fruitdale Avenue; Fruitdale Avenue from Southwest Expressway to Meridian Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$9,000,000
<b>Appropriation</b>	A433A	<b>FY Initiated</b>	2023-2024

**Description** This project will upsized approximately 4,790 linear feet of 8-inch diameter sanitary sewer main to 10 to 15-inch diameter.

**Justification** This project is required to provide more capacity to meet existing and future demand.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			500	500				1,000		1,000
Bid & Award				30				30		30
Construction				7,470	500			7,970		7,970
<b>Total</b>			<b>500</b>	<b>8,000</b>	<b>500</b>			<b>9,000</b>		<b>9,000</b>

<b>Funding Source Schedule (000s)</b>										
Sewer Service and Use Charge Capital Improvement Fund (545)			500	8,000				8,500		8,500
Sanitary Sewer Connection Fee Fund (540)					500			500		500
<b>Total</b>			<b>500</b>	<b>8,000</b>	<b>500</b>			<b>9,000</b>		<b>9,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Tisch Way Sanitary Sewer Improvement**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	Tisch Way at Highway 280	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	1	<b>Initial Project Budget</b>	\$1,800,000
<b>Appropriation</b>	A433B	<b>FY Initiated</b>	2023-2024

**Description** This project will install new sanitary sewer main in a new alignment to redirect sewer flows of an existing sanitary sewer siphon crossing under Highway 280.

**Justification** This project is required to improve flow characteristic of the sanitary sewer system in the area to prevent risk of sanitary sewer overflows.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			250					250		250
Construction			1,450	100				1,550		1,550
<b>Total</b>			<b>1,700</b>	<b>100</b>				<b>1,800</b>		<b>1,800</b>

<b>Funding Source Schedule (000s)</b>										
Sewer Service and Use Charge Capital Improvement Fund (545)			1,700	100				1,800		1,800
<b>Total</b>			<b>1,700</b>	<b>100</b>				<b>1,800</b>		<b>1,800</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Cast Iron Pipe - Remove and Replace**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A7472
<b>Description</b>	This project removes and replaces cast iron sewer pipes city-wide that are aging or corroded. It is estimated that between 38,000 to 40,000 feet of cast iron pipe will be replaced over the next five years.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	50	50	50	50	50	50	50	250
Design	200	200	200	200	200	200	200	1,000
Bid & Award	20	20	20	20	20	20	20	100
Construction	6,879	6,879	3,730	4,730	4,730	4,730	4,730	22,650
<b>Total</b>	<b>7,149</b>	<b>7,149</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>24,000</b>

<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	7,149	7,149	4,000	5,000	5,000	5,000	5,000	24,000
<b>Total</b>	<b>7,149</b>	<b>7,149</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>24,000</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Condition Assessment Sewer Repairs**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A7356
<b>Description</b>	This allocation funds the identification and repair of damaged pipes in the sanitary sewer system, and includes multiple projects each year as they are identified. Areas in which a sanitary sewer overflow would have high consequences will be the focus of these identify-and-repair contracts.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	4	4	4	4	4	4	4	20
Design	200	200	200	200	200	200	200	1,000
Bid & Award	10	10	10	10	10	10	10	50
Construction	7,662	7,662	4,786	5,786	5,786	5,786	5,786	27,930
<b>Total</b>	<b>7,876</b>	<b>7,876</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>29,000</b>

<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	7,876	7,876	5,000	6,000	6,000	6,000	6,000	29,000
<b>Total</b>	<b>7,876</b>	<b>7,876</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>29,000</b>



**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Fee Administration - Sanitary Sewer**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	N/A
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A5241
<b>Description</b>	This allocation provides funding for the Public Works Development Program to collect Sanitary Sewer Connection Fees.		

	<b>FY23</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year</b>
	<b>Budget</b>	<b>EST</b>						<b>Total</b>
<b>Expenditure Schedule (000s)</b>								
General Administration	85	85	85	85	85	85	85	425
<b>Total</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>425</b>

<b>Funding Source Schedule (000s)</b>								
Sanitary Sewer Connection Fee Fund (540)	85	85	85	85	85	85	85	425
<b>Total</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>425</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Flow Monitoring Program (Master Planning)**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4696
<b>Description</b>	This allocation funds a city-wide sanitary sewer master planning effort to identify capacity improvement needs and provides for future updates, flow analysis, and condition assessments.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	691	691	660	663	666	668	671	3,328
<b>Total</b>	<b>691</b>	<b>691</b>	<b>660</b>	<b>663</b>	<b>666</b>	<b>668</b>	<b>671</b>	<b>3,328</b>

<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	578	578	560	563	566	568	571	2,828
Sanitary Sewer Connection Fee Fund (540)	113	113	100	100	100	100	100	500
<b>Total</b>	<b>691</b>	<b>691</b>	<b>660</b>	<b>663</b>	<b>666</b>	<b>668</b>	<b>671</b>	<b>3,328</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Immediate Replacement and Diversion Projects**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4272
<b>Description</b>	This allocation funds immediate needs that arise from Department of Transportation (DOT) maintenance and response activities. DOT identifies areas that require immediate sewer replacement as part of their maintenance activities and in response to sanitary sewer overflows. If replacement of the sewer is not feasible or cost effective, sewage may be rerouted (diverted) by installing a new or supplemental sewer along a different route. If these needs are not addressed in a timely manner, additional operations and maintenance costs will be incurred, and an increased possibility of sanitary sewer overflows will result.		

	<b>FY23</b>	<b>FY23</b>						<b>5 Year</b>
	<b>Budget</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	35	35	35	35	35	35	35	175
Design	400	400	400	400	400	400	400	2,000
Bid & Award	20	20	20	20	20	20	20	100
Construction	7,294	7,294	3,795	6,045	6,045	6,045	6,045	27,975
Post Construction	100	100	100	100	100	100	100	500
<b>Total</b>	<b>7,849</b>	<b>7,849</b>	<b>4,350</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>30,750</b>

<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	7,849	7,849	4,000	6,500	6,500	6,500	6,500	30,000
Sanitary Sewer Connection Fee Fund (540)	0	0	350	100	100	100	100	750
<b>Total</b>	<b>7,849</b>	<b>7,849</b>	<b>4,350</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>30,750</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Inflow and Infiltration Reduction**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A6444
<b>Description</b>	This allocation funds the rehabilitation of sanitary sewers and manholes that have groundwater or storm water penetration. The Flow Monitoring Program and maintenance reports from the Department of Transportation identify sewers ranging from 6 inches to 36 inches in diameter in various locations throughout the City that require rehabilitation.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	200	200	200	200	200	200	200	1,000
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	200	200	200	200	200	200	200	1,000
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Infrastructure - Sanitary Sewer Condition Assessment**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A6521
<b>Description</b>	This allocation funds an ongoing condition assessment program to inspect and evaluate the condition of the existing pipelines and identify the needs for pipeline rehabilitation and/or replacement.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	4,502	4,502	2,200	3,200	3,200	3,200	3,200	15,000
<b>Total</b>	<b>4,502</b>	<b>4,502</b>	<b>2,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>15,000</b>

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	4,502	4,502	2,200	3,200	3,200	3,200	3,200	15,000
<b>Total</b>	<b>4,502</b>	<b>4,502</b>	<b>2,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>15,000</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Master Planning Updates**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A7242
<b>Description</b>	This allocation funds the updates to the sewer system database and computer models based on land use development, sewer system improvements, survey and field investigations, and record research.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	1,928	1,928	1,814	1,849	1,884	1,920	1,957	9,424
<b>Total</b>	<b>1,928</b>	<b>1,928</b>	<b>1,814</b>	<b>1,849</b>	<b>1,884</b>	<b>1,920</b>	<b>1,957</b>	<b>9,424</b>

<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	1,728	1,728	1,614	1,649	1,684	1,720	1,757	8,424
Sanitary Sewer Connection Fee Fund (540)	200	200	200	200	200	200	200	1,000
<b>Total</b>	<b>1,928</b>	<b>1,928</b>	<b>1,814</b>	<b>1,849</b>	<b>1,884</b>	<b>1,920</b>	<b>1,957</b>	<b>9,424</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Payments to West Valley Sanitation District**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	N/A
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4230
<b>Description</b>	This allocation reimburses the West Valley Sanitation District for the City's share of potential joint sanitary sewer projects within the District's jurisdiction.		

	<b>FY23</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year</b>
	<b>Budget</b>	<b>EST</b>						<b>Total</b>
<b>Expenditure Schedule (000s)</b>								
General Administration	10	10	10	10	10	10	10	50
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>50</b>

<b>Funding Source Schedule (000s)</b>								
Sanitary Sewer Connection Fee Fund (540)	10	10	10	10	10	10	10	50
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>50</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Permit Review and Inspection for Outside Agencies - Sanitary Sewer**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A5149
<b>Description</b>	This allocation provides for the review and inspection of projects for Valley Water by City staff. As is customary practice between public agencies, as well as State law, the City and Valley Water do not charge one another for these services.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	25	25	25	25	25	25	25	125
<b>Total</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>

<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	25	25	25	25	25	25	25	125
<b>Total</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>



**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Preliminary Engineering - Sanitary Sewer**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4284
<b>Description</b>	This allocation supports preliminary engineering, including surveys and evaluations, that evaluates the potential effects of projects not yet funded in this program.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	950	950	950	950	950	950	950	4,750
<b>Total</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>4,750</b>

<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	900	900	900	900	900	900	900	4,500
Sanitary Sewer Connection Fee Fund (540)	50	50	50	50	50	50	50	250
<b>Total</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>4,750</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Program Management - Sanitary Sewer**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4286
<b>Description</b>	This allocation funds the administration and management of this Capital Improvement Program.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	300	300	300	300	300	300	300	1,500
<b>Total</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,500</b>

<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	250	250	250	250	250	250	250	1,250
Sanitary Sewer Connection Fee Fund (540)	50	50	50	50	50	50	50	250
<b>Total</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,500</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Public Works Engineering Services Equipment (Materials Lab)**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	N/A
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4135

**Description**                      This ongoing allocation funds the purchase of equipment necessary to perform quality assurance testing on materials used in sewer rehabilitation projects.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	40	40	40	40	40	40	40	200
<b>Total</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>200</b>

<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	40	40	40	40	40	40	40	200
<b>Total</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>200</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Rehabilitation of Sanitary Sewer Pump Stations**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A6527

**Description** This allocation is used to assess, rehabilitate, and/or replace the mechanical and electrical components of the City's sanitary sewer pump stations and manhole structures. At the start of this project, the average age of the City's sanitary sewer pump stations was approximately 30 years. Electrical and mechanical components should be rehabilitated or replaced at a minimum every 25 years. While this is an ongoing project, funding will be allocated as rehabilitation needs are identified.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Property & Land	9	9						
Design	3	3						
Bid & Award	516	5	511					511
Construction	1,153	2	1,152					1,152
Post Construction	16		16					16
<b>Total</b>	<b>1,698</b>	<b>19</b>	<b>1,679</b>					<b>1,679</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	1,698	19	1,679					1,679
<b>Total</b>	<b>1,698</b>	<b>19</b>	<b>1,679</b>					<b>1,679</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Reinforced Concrete Pipe Rehabilitation Program**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A7361

**Description** This allocation is used to investigate the structural condition of approximately 70,000 feet of reinforced concrete pipe (RCP) and rehabilitate as necessary. Due to the wide range of lengths, diameters, and locations of RCP throughout the City's sanitary sewer system, projects which may contain multiple construction locations will be developed. This allocation provides the flexibility to develop and construct projects which group locations, pipe lengths, and diameters in a cost effective manner.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	35	35	35	35	35	35	35	175
Design	140	140	140	140	140	140	140	700
Bid & Award	5	5	5	5	5	5	5	25
Construction	320	320	320	320	320	320	320	1,600
<b>Total</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,500</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	500	500	500	500	500	500	500	2,500
<b>Total</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,500</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Sanitary Sewer Interceptor Management Program**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A426B
<b>Description</b>	This allocation will fund a condition assessment program to inspect and evaluate the condition of the existing sanitary sewer interceptors and soil filter beds, and rehabilitate and/or replace those identified with upgrade needs.		

	<b>FY23</b>	<b>FY23</b>						<b>5 Year</b>
	<b>Budget</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	200		100	100	100	100	100	500
Design	360		180	180	180	180	180	900
Bid & Award	40		20	20	20	20	20	100
Construction	5,400		2,700	2,700	2,700	2,700	2,700	13,500
<b>Total</b>	<b>6,000</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>15,000</b>

<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	6,000		3,000	3,000	3,000	3,000	3,000	15,000
<b>Total</b>	<b>6,000</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>15,000</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Urgent Rehabilitation and Repair Projects**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4271
<b>Description</b>	This ongoing allocation is used to investigate, prioritize, and rehabilitate neighborhood sewers that exhibit structural deterioration, root intrusion, and/or blockages. The projects will be developed to respond to the Department of Transportation's ongoing maintenance activities and sewer overflow incidents that are urgent and cannot be programmed during the annual CIP preparation process.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
Design	500	500	500	500	500	500	500	2,500
Bid & Award	40	40	40	40	40	40	40	200
Construction	10,942	10,942	3,950	4,450	4,450	4,450	4,450	21,750
Post Construction	10	10	10	10	10	10	10	50
<b>Total</b>	<b>11,492</b>	<b>11,492</b>	<b>4,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>24,500</b>

<b>Funding Source Schedule (000s)</b>								
Sewer Service and Use Charge Capital Improvement Fund (545)	11,492	11,492	4,500	5,000	5,000	5,000	5,000	24,500
<b>Total</b>	<b>11,492</b>	<b>11,492</b>	<b>4,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>24,500</b>

**Sanitary Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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**Project Name** Fourth Major Interceptor Phase VII Reserve

**5-Yr CIP Budget** \$ 15,000,000

**Total Budget** \$ 15,000,000

**Council Districts** 3

**Description** This project will install approximately 7,200 linear feet of 66-inch reinforced concrete pipe. Completion of the Phase VIIA project will conclude capacity improvements for the Fourth Major Interceptor system between the intersections of North 5th Street and Commercial Street, and North 7th Street and Empire Street. This project is listed as a reserve in order to build-up \$50 million for the construction of Phase VIIA.

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**Project Name** Montague Sanitary Sewer Pump Station Reserve

**5-Yr CIP Budget** \$ 2,400,000

**Total Budget** \$ 2,400,000

**Council Districts** 4

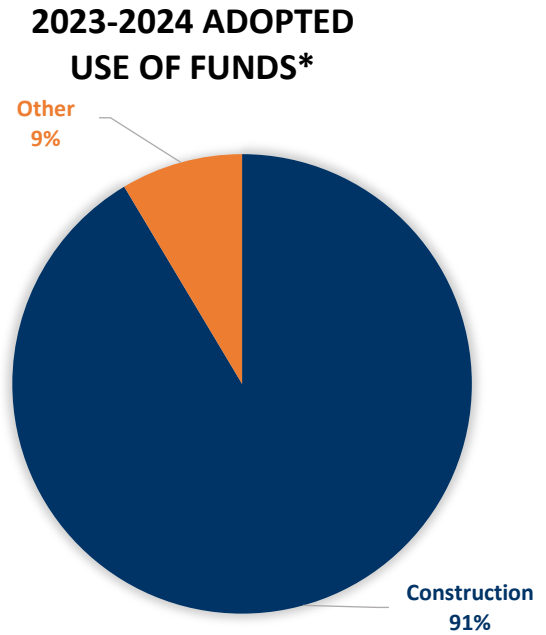
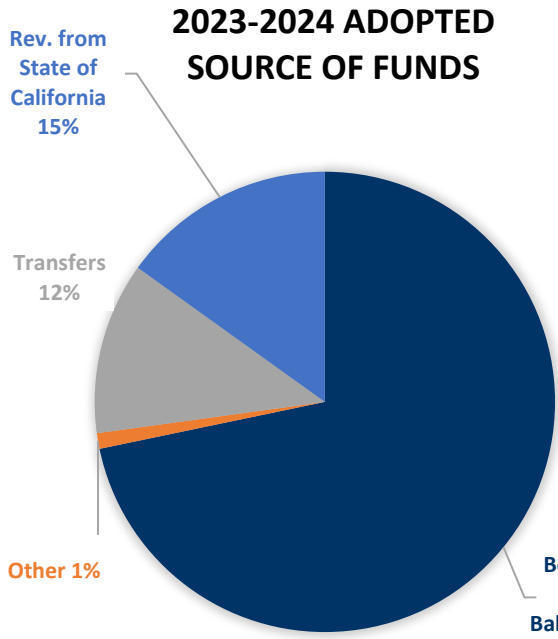
**Description** This reserve sets aside funding to rehabilitate and/or upgrade the pump station located on First Street and Montague Expressway. Due to real estate-related uncertainties, construction is currently delayed.

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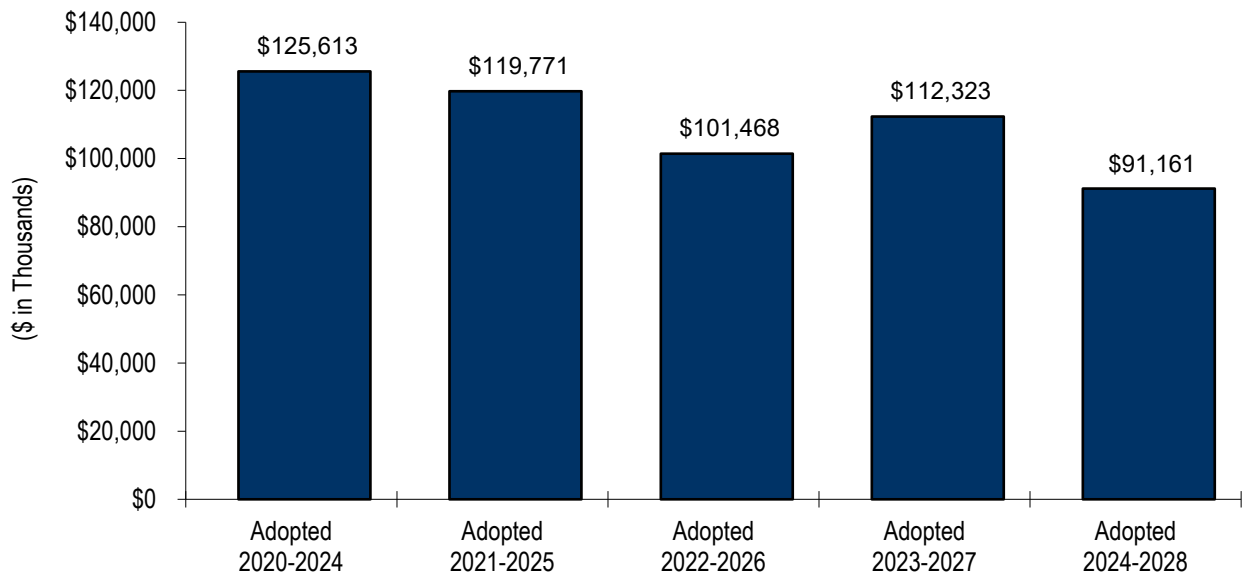


# STORM SEWER SYSTEM

## 2024-2028 Capital Improvement Program



### CIP History

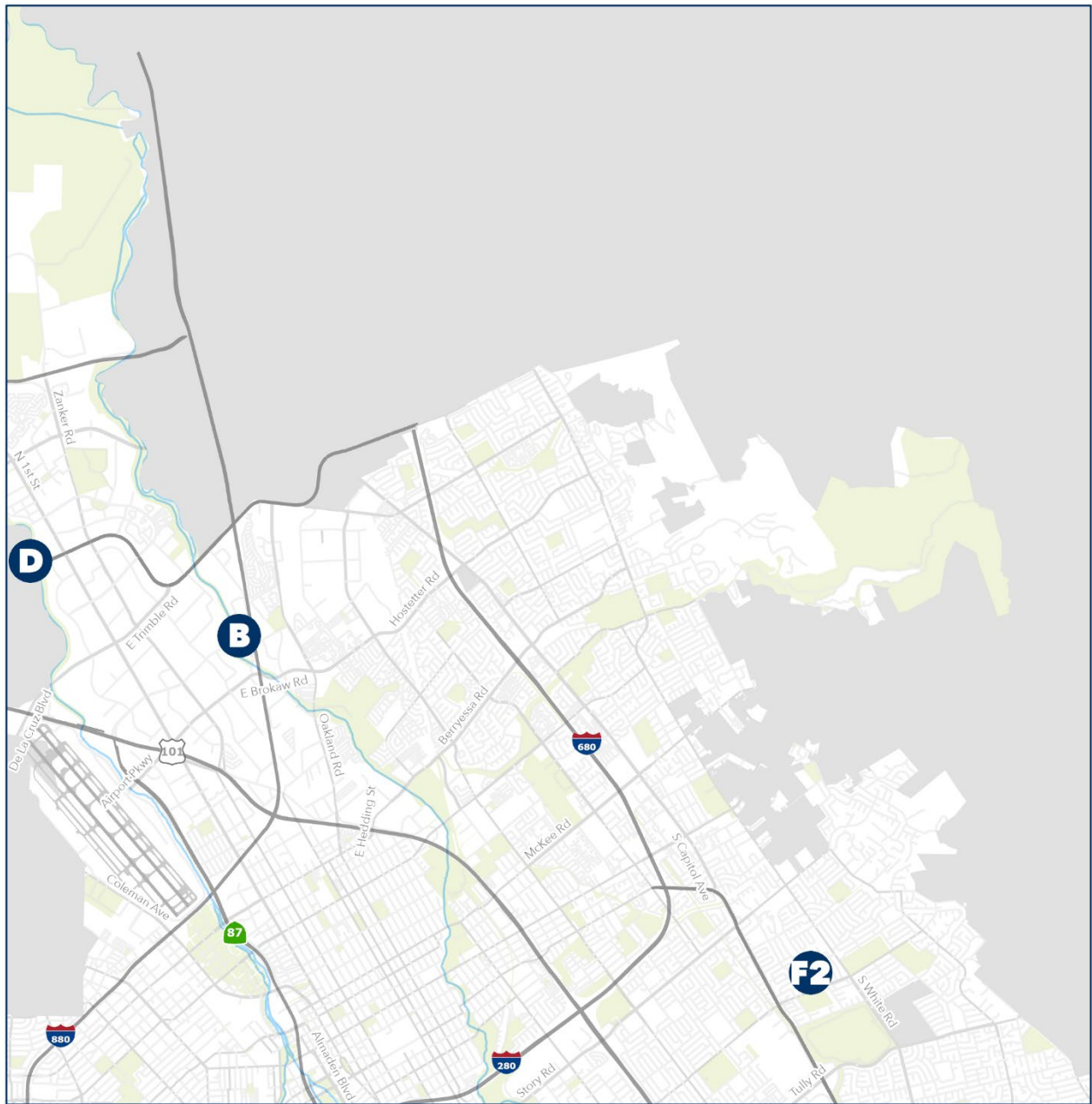


\* Ending Fund Balance is omitted from this chart due to the Public Safety and Infrastructure Bond Fund causing a negative ending fund balance for the CIP in 2023-2024. Bond proceeds are anticipated in 2024-2025 to correct this negative balance.

# Storm Sewer System

## 2024-2028 Adopted Capital Improvement Program

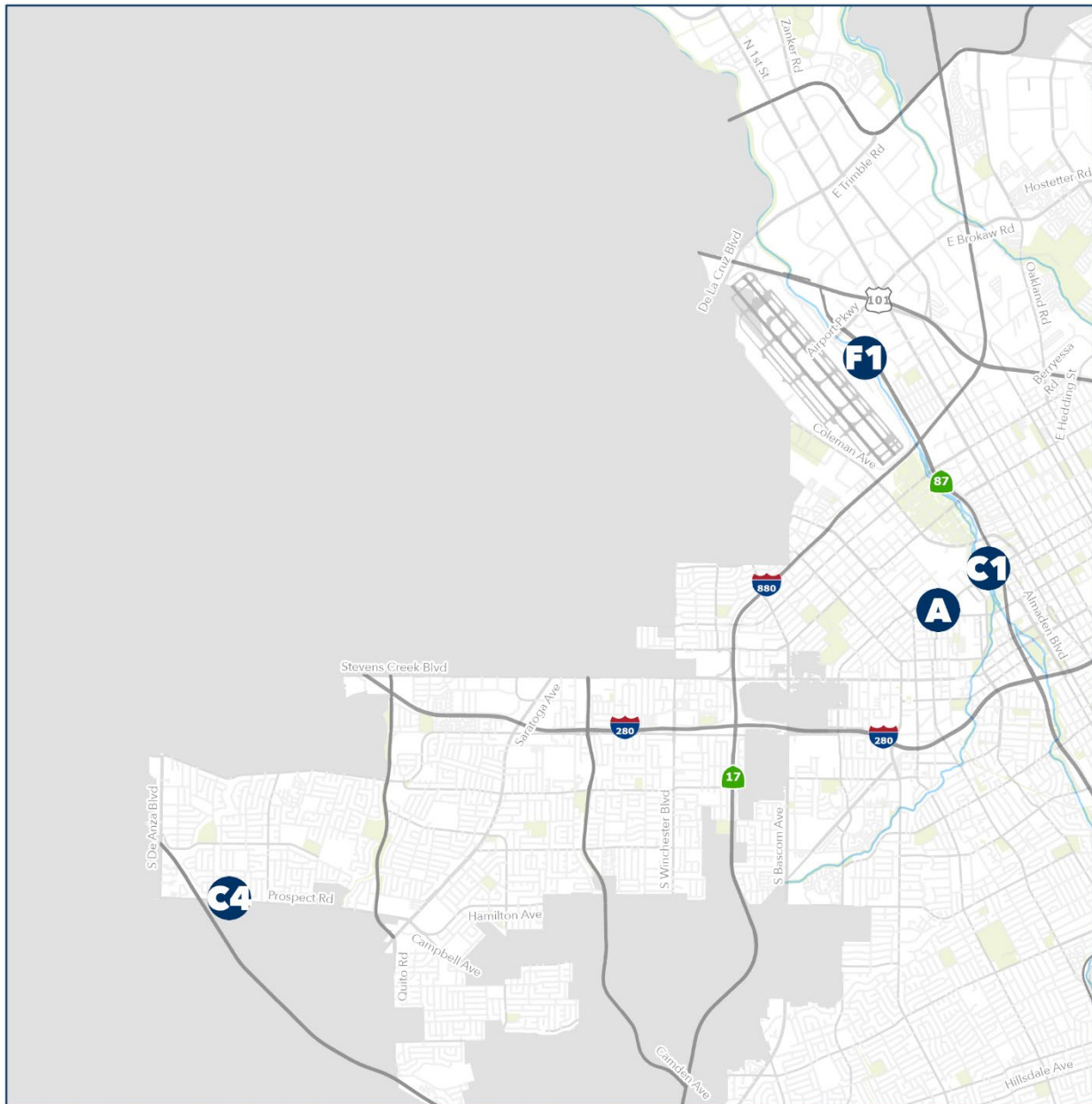
North East



- B** Measure T - Charcot Area Storm Drain Improvements
- D** Measure T - Clean Water Project (River Oaks Stormwater Capture Project)
- F2** Large Trash Capture Device

# Storm Sewer System 2024-2028 Adopted Capital Improvement Program

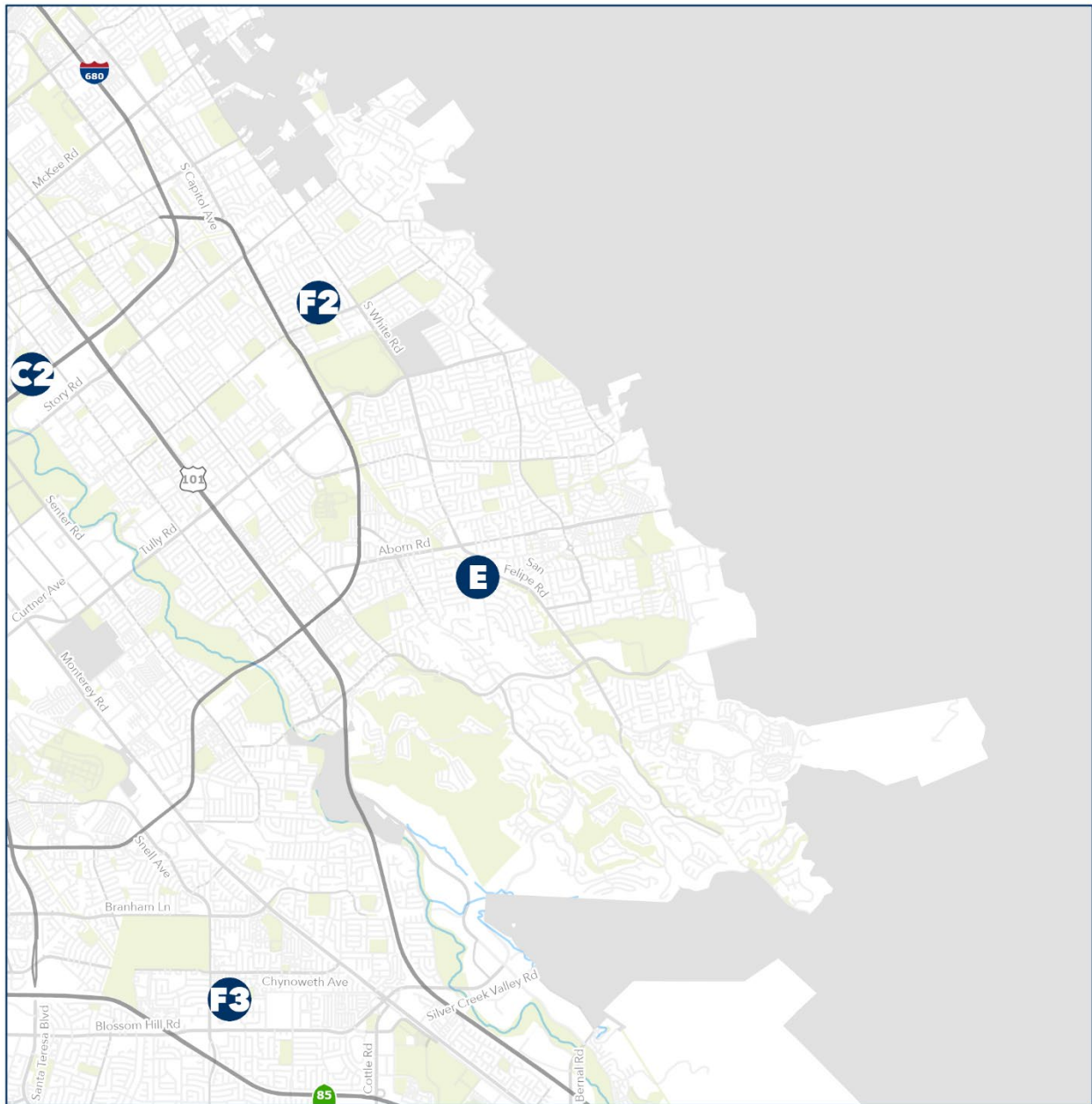
North West



- A** Stockton Avenue/Cinnabar Street Storm Drain Improvements
- C1** Citywide Outfall Rehabilitation
- C4** Citywide Outfall Rehabilitation
- F1** Large Trash Capture Device

# Storm Sewer System 2024-2028 Adopted Capital Improvement Program

## South East



- C2** Citywide Outfall Rehabilitation
- E** Citywide Outfall Rehabilitation
- F2** Large Trash Capture Device
- F3** Large Trash Capture Device

# Storm Sewer System

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### INTRODUCTION

The Storm Sewer System of the City of San José consists of approximately 1,130 miles of sewer mains and 31 stormwater pump stations. The Storm Sewer System, which is separate from the Sanitary Sewer System, collects storm water that is eventually conveyed into the Guadalupe River or Coyote Creek. The City is responsible for planning, designing, constructing, and maintaining facilities for conveyance of stormwater runoff within the City’s Urban Service Area to adjacent stream channels in accordance with the available budget and City Council priorities. Most of the design and construction of flood control facilities and the modification and maintenance of stream channels is the responsibility of Valley Water (formerly the Santa Clara Valley Water District) and the U.S. Army Corps of Engineers.

<b>STORM SEWER SYSTEM PUBLIC INFRASTRUCTURE</b>	
<b>MILES OF STORM MAINS</b>	
Smaller than 12” in diameter	80
12” to 18” in diameter	500
Over 18” in diameter	550
<b>NUMBER OF INLETS</b>	35,690
<b>NUMBER OF MANHOLES</b>	28,920
<b>NUMBER OF OUTFALLS</b>	1,710
<b>NUMBER OF PUMP STATIONS</b>	31

The 2024-2028 Adopted Capital Improvement Program (CIP) provides funding of \$91.2 million, of which \$49.7 million is allocated in 2023-2024. The program is part of the Environmental and Utility Services City Service Area (CSA) and supports the following outcome: *Reliable Utility Infrastructure*.

#### PROGRAM PRIORITIES AND OBJECTIVES

The primary objective of the Storm Sewer Capital Program is to plan and construct improvements to the storm sewer collection system that reduce the risk of flooding and prevent property damage while managing the quality of stormwater runoff. Based on the CSA outcome supported by this program, the following list of priorities has been developed:

- Area-wide drainage capacity projects are identified and developed through the Storm Sewer Master Plan, which is based on the Envision San José 2040 General Plan (General Plan);
- Critical Storm Sewer System improvements addressing localized ponding and flooding that are generally identified through inspection and maintenance activities;
- Citywide Outfall Rehabilitation and Flap Gate Installation program addressing outfall failures/deterioration and localized flooding;
- Citywide Green Stormwater Infrastructure (GSI) Planning supporting the implementation of the GSI Plan that was approved by the City Council in September 2019; and
- Regulatory compliance as required by the Municipal Stormwater Regional Permit.



# Storm Sewer System

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### SOURCES OF FUNDING

Revenues for this CIP are derived from the following sources: Measure T Bond proceeds, transfers from the Storm Sewer Operating Fund, grants, and Storm Drainage Fees. The Adopted CIP assumes no rate increase for the Storm Sewer Operating Fund for 2023-2024.

In the 2023-2027 Adopted CIP, the revenue estimated from the Transfer from the Storm Sewer Operating Fund was \$25.5 million, compared to \$16.5 million in this CIP. With no rate increases and the resulting flat assessment revenue in the Storm Sewer Operating Fund, the need to maintain operations and maintenance costs for the storm sewer system are expected to result in reduced capacity to perform important capital rehabilitation projects in the Storm Sewer System, especially in the latter half of the five-year CIP. To prevent underinvestment, identifying additional funding for this capital program, including potentially from the General Fund, must be a priority within the coming years. As such, the 2023-2024 Adopted Operating Budget includes additional resources to identify and evaluate funding strategies for the storm sewer system, including long-term financing and new revenue sources.

On November 6, 2018, the Measure T Bond was approved for \$650 million, of which \$60 million was allocated to fund Storm Sewer infrastructure projects. Assessments on the property taxes of San José residents are used to support these obligations. Measure T Bond Proceeds revenue of \$38.4 million has been received, with the remaining \$15.7 million scheduled for issuance in 2024-2025. Originally, the final bond issuance was planned for 2023-2024 but will be deferred to summer 2024. This results in the 2023-2024 Ending Fund Balance over-expended on a budgetary basis by \$9.1 million, which includes the full cost of encumbrances; however, there is a sufficient cash balance in this fund to cover the anticipated pace of expenditures in 2023-2024, and the bond issuance scheduled in 2024-2025 again brings the fund into a positive budgetary position. Total allocated Measure T funding in the program decreased by \$5.9 million with the 2021-2025 CIP due to the scope change in the Storm Drainage Improvements at Charcot Ave, which was initially planned as a pump station. After a scope reevaluation, it was determined that a pump station is not required for the project, but instead a new storm drain system that connects the existing Rincon Pump Station II which outfalls to the Guadalupe Creek River will be constructed. The scope change is anticipated to result in \$5.9 million in project savings, which was reallocated to the Public Safety Program to fund critical projects.

Three grants from the State of California totaling \$20.6 million are anticipated over the 2024-2028 CIP to support the construction of green stormwater infrastructure projects: a \$12.5 million grant to support the construction of Large Trash Capture Devices (primarily to reimburse the City for expenditures incurred in 2023-2024 and earlier); a \$3.2 million grant for the River Oaks Regional Stormwater Capture Project; and a \$4.9 million grant for the City Land South of Phelan Stormwater Capture Project.

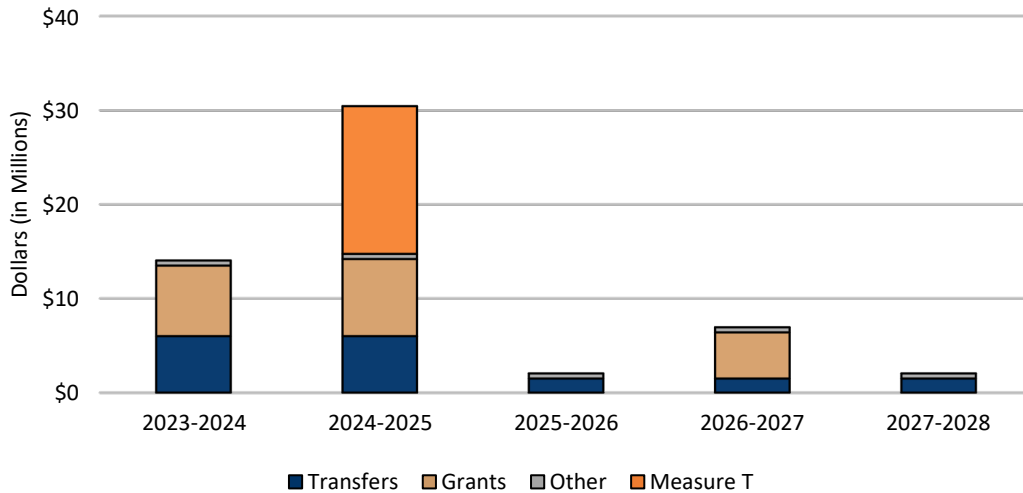
The Storm Drainage Fee is charged to developers as a connection fee for any project that will discharge storm water, surface water, or ground water runoff into the City's Storm Sewer System. The fee is based on the use and size of the parcel being developed.

# Storm Sewer System 2024-2028 Adopted Capital Improvement Program

## OVERVIEW

### SOURCES OF FUNDING

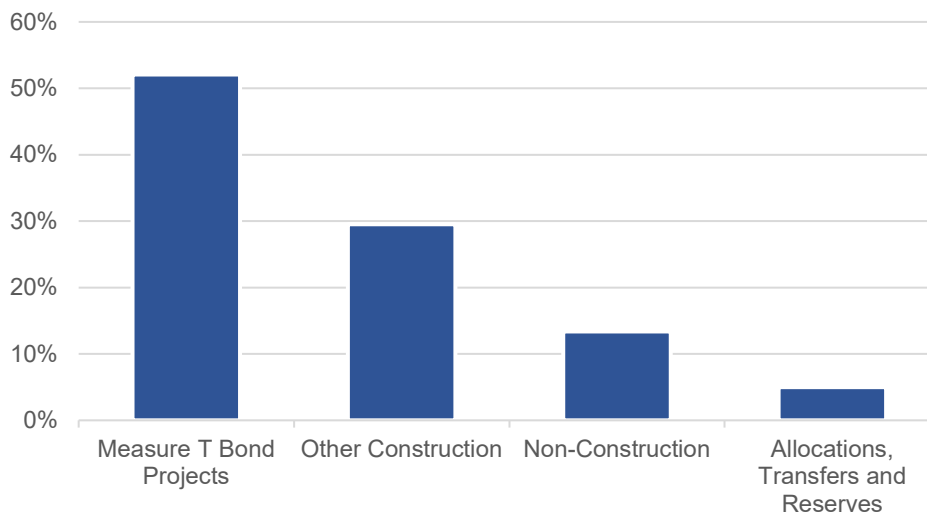
**Summary of Revenues**



### PROGRAM HIGHLIGHTS

The Storm Sewer System Capital Program’s expenditures are organized to show the use of funds in several categories. The following highlights the major projects in the program. For further information on the program’s individual projects, please refer to the Detail Pages.

**2024-2028 Storm Sewer System  
Capital Program Expenditures  
\$90.2 million  
(excludes Ending Fund Balance)**



# Storm Sewer System

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

Projects in this Adopted CIP include the installation of technology and infrastructure to maximize the efficiency of the storm sewer collection system and the reliability of storm pump stations, manage the quality of storm water runoff, and minimize ponding and flooding in residential areas.

#### Measure T Bond Program

Just over 50% of Adopted CIP expenditures are allocated toward Measure T projects. The Measure T Bond Program, funded by the Public Safety and Infrastructure Bond Fund, will provide \$24.8 million for Storm System Conveyance and Flood Prevention Projects (Storm Drain Improvements at Charcot Avenue) and \$22.2 million for Clean Water Projects at River Oaks and other regional and green street projects. The remaining funds are allocated for related administration costs (\$525,000) and Public Art (\$239,000) that have been incurred over the life of the program to date.

#### Storm Sewer Capacity Improvements, Rehabilitation, and Flood Prevention

#### **Impacts from Storm Sewer Operating Fund Transfer Decrease**

This Adopted CIP has incorporated significant reductions to a number of ongoing projects under this category as a result of an estimated decrease for the transfer from the Storm Sewer Operating Fund. As discussed previously, the amount transferred from the Storm Sewer Operating Fund in the 2023-2027 Adopted CIP was \$25.5 million compared to \$16.5 million included in the 2024-2028 Adopted CIP. Addressing the deferred infrastructure and maintenance backlog will be more challenging and the backlog will likely increase, with the current estimate of \$180.0 million for one-time needs and \$5.0 million for ongoing needs as indicated in the latest Deferred Maintenance and Infrastructure Backlog report, which was accepted by the Transportation and Environment Committee on April 4, 2022.

#### **Storm Sewer Capacity Improvement and Rehabilitation**

Capacity improvement projects are those that prevent flooding over larger areas or drainage basins by constructing large-diameter storm sewers or new pump stations that are identified through past area-specific capacity studies and validated through the ongoing master plan effort. The primary focus of rehabilitation projects is to address deteriorated conditions of storm drain piping and outfall structures, and aging mechanical and electrical components at storm sewer pump stations. This 2024-2028 Adopted CIP includes \$1.0 million for the Storm Pump Station Rehabilitation and Replacement project.



# Storm Sewer System

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Citywide Outfall Improvements

This Adopted CIP includes \$12.0 million for Citywide Outfall Improvements which provides for the rehabilitation of up to 22 outfalls and the installation of up to 16 flap gates. The Citywide Outfall Rehabilitation projects are those that address structural failures and deterioration of storm drain outfalls identified through inspection and maintenance activities, whereas the Citywide Outfall Flap Gate Installation projects are those that address localized flooding caused by backwater effects from creeks and channels during storm events.



*An outfall at Coyote Creek rehabilitated in October 2022*

#### Storm Sewer Capacity Improvements, Rehabilitation, and Flood Prevention

##### Local Flooding/Urgent Flood Prevention and Repair

Localized ponding and flooding can be improved by installing new or relocated storm inlets, laterals, and the reconstruction of displaced flow lines or minor extensions of local storm sewer systems that are generally identified through reoccurring maintenance activities at specific locations. Funding of \$1.3 million is allocated under Storm Sewer Improvements and funding of \$1.3 million for Urgent Storm Drain Repair Projects is also allocated to address issues that may fall into any of the above categories. These projects are developed during the year in response to urgent needs. The decrease to the Storm Sewer Improvements allocation is primarily due to the lower transfer revenue available from the Storm Sewer Operating Fund.

# Storm Sewer System

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Compliance with the Municipal Stormwater Regional Permit



*Top of Precast PCC vault*

#### **Citywide Green Infrastructure (GSI) Planning and GSI Plan Implementation**

Provision C.3 (New Development and Redevelopment) of the San Francisco Bay Regional Water Quality Control Board Municipal Regional Permit (MRP) requires development and implementation of the Green Infrastructure Plan. The City's Green Stormwater Infrastructure (GSI) Plan, which was approved by the City Council in September 2019, serves as an implementation guide for green infrastructure projects. The GSI Plan identifies the means and methods to prioritize particular areas and projects at appropriate geographic and time scales. As part of the implementation phase, the City will refine further the prioritization process to develop the GSI Implementation Plan, which will identify both long-term and near-term GSI projects. The River Oaks Regional Stormwater

Capture Project, funded under Measure T Bond Program and Storm Sewer Capital Fund, has been identified as one of the near-term projects that is being implemented. Other components under Provision C.3 of the MRP include the implementation of Green Streets and Low Impact Development (LID) techniques to address both soluble and insoluble stormwater runoff pollutant discharges and prevent increases in runoff flows to local water bodies. The goal of LID is to reduce runoff and mimic a site's predevelopment hydrology by minimizing disturbed areas and impervious cover and then infiltrating, storing, detaining, evapotranspiring, and/or biotreating stormwater runoff close to its source.

This Adopted CIP includes \$5.5 million for programming, planning, and prioritizing green stormwater projects, and \$22.2 million for Measure T – Clean Water Projects. The River Oaks Regional Stormwater Capture Project and City Land South of Phelan Regional Stormwater Capture Project have been identified to be funded by the Measure T – Clean Water Projects allocation. Although additional project sites that may potentially be supported by Measure T have been identified, staff will move forward with these potential sites pending availability of the Measure T funding.

#### **Trash Load Reduction**

Provision C.10 (Trash Load Reduction) of the MRP requires timely implementation of control measures and other actions to reduce trash load to receiving waters. This Adopted CIP includes \$1.1 million to complete the installation of the large trash capture (LTC) devices to reduce the trash discharges to local waterways in compliance with the MRP.



*LTC device installation near Coyote Creek*

# Storm Sewer System

## 2024-2028 Adopted Capital Improvement Program

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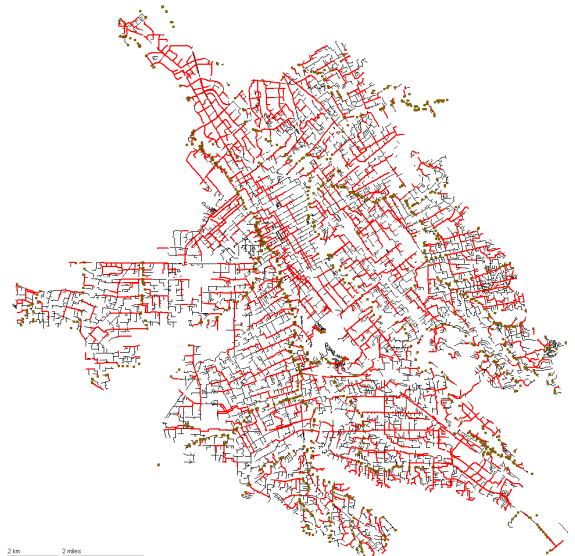
### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Storm Sewer Master Plan

The Storm Sewer Master Plan is a comprehensive effort to identify and prioritize needed capacity-related improvements to the Storm Sewer System by analyzing current conditions and anticipated future land use developments in the General Plan. Since the mid-1980s, the City's design standard required that storm drain systems be designed to convey a 10-year storm event. In December 2017, the City completed the first phase of the city-wide Storm Sewer Master Plan study using the fully dynamic, integrated Storm Sewer System and boundary condition using Valley Water's riverine network. The study has identified a preliminary list of storm drain capacity improvement projects.

Over 20 high priority projects totaling \$215 million, including the Charcot Area Storm Drain Improvements Project, were identified to address known flooding due to capacity concern and predicted flooding at a 3-year storm event. The ongoing Storm Sewer Master Plan will refine the hydrologic and hydraulic models and incorporate the riverine boundary conditions based on Valley Water's updated models and continue to evaluate project alternatives. The Master Plan will also identify benefits that could be realized by implementing GSI projects in conjunction with the capacity improvement program. This effort will be used as the framework for development of future Storm Sewer CIPs. The ongoing planning efforts have a total allocation of \$7.9 million in the 2024-2028 Adopted CIP, which includes \$6.0 million for Master Planning and \$1.9 million for Flow Monitoring. Once the Master Plan study is completed, staff will develop and recommend a financing strategy to construct the desired improvements.



**Storm Sewer Master Plan Model  
(Modeled Pipes in Red)**

#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Storm Sewer System CIP has decreased by \$21.1 million, from \$112.3 million in the 2023-2027 Adopted CIP to \$91.2 million in the 2024-2028 Adopted CIP. The changes to the size of the CIP are attributable to an overall reduction of the transfer from the Storm Sewer Operating Fund of \$9.0 million over the five-year CIP, as well as projects being completed and therefore no longer included in the CIP, or to projects that have been otherwise shifted out of the five-year planning horizon.

# Storm Sewer System

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

##### Major Changes to Project Budgets

The following table outlines the most significant changes to project budgets, including new/augmented allocations and reduced/eliminated allocations.

Project	Increase/(Decrease)
Large Trash Capture Devices	\$0.6 million
Citywide Outfall Improvements	(\$3.0 million)
Green Infrastructure Improvements	(\$1.5 million)

#### OPERATING BUDGET IMPACT

When completed, capital projects included in the 2024-2028 CIP may impact the General Fund Operating Budget. Additional detail on the individual projects with operating budget impacts is provided in Attachment A after this overview and in the Project Detail Pages. The Department of Transportation maintains the City's Storm Sewer System. The first GSI project (River Oaks Regional Stormwater Capture Project) is anticipated to be online in spring 2024. It is anticipated that the operating and maintenance costs for River Oaks will be approximately \$163,000 annually beginning in 2024-2025. These costs have been factored into the 2024-2028 Five-Year General Fund Forecast, released in February 2023, and will be refined for the 2025-2029 Five-Year General Fund Forecast, which will be released in February 2024.

#### COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and approved by the City Council on June 13, 2023. This included rebudgeting of unexpended funding for projects totaling \$2.4 million in [Manager's Budget Addendum #60](#), the largest of which includes Measure T – Clean Water Projects (\$1.2 million) and Measure T – Storm Drain Improvements at Charcot Avenue (\$530,000).

For more information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and [Manager Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.

# Storm Sewer System

## 2024-2028 Adopted Capital Improvement Program

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### Attachment A - Operating Budget Impact

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<b><u>Storm Sewer System</u></b>				
River Oaks Regional Stormwater Capture Project	<u>\$163,000</u>	<u>\$173,000</u>	<u>\$183,000</u>	<u>\$194,000</u>
<b>Total Storm Sewer System</b>	<b>\$163,000</b>	<b>\$173,000</b>	<b>\$183,000</b>	<b>\$194,000</b>

# Storm Sewer System

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						5-Year Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
<b>Storm Sewer Capital Fund (469)</b>							
<b>Beginning Balance</b>	23,595,356	3,005,848	3,849,848	10,113,398	3,651,398	2,065,398	3,005,848
<b>Reserve for Encumbrance</b>	2,810,540						
<b>Transfers and Reimbursements</b>							
Transfer from Storm Sewer Operating Fund (446)	1,500,000	6,000,000	6,000,000	1,500,000	1,500,000	1,500,000	16,500,000
<b>TOTAL Transfers and Reimbursements</b>	<b>1,500,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>16,500,000</b>
<b>Revenue from Use of Money and Property</b>							
Interest Income	344,000	346,000	346,000	346,000	346,000	346,000	1,730,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>344,000</b>	<b>346,000</b>	<b>346,000</b>	<b>346,000</b>	<b>346,000</b>	<b>346,000</b>	<b>1,730,000</b>
<b>Revenue from Local Agencies</b>							
San José Watershed Invasive Species Removal and Engagement	200,000						
<b>TOTAL Revenue from Local Agencies</b>	<b>200,000</b>						
<b>Revenue from State of California</b>							
CA Proposition 1 Integrated Regional Water Management Grant					4,900,000		4,900,000
River Oaks Stormwater Grant			3,203,550				3,203,550
Large Trash Capture - CALTRANS		7,500,000	5,000,000				12,500,000
<b>TOTAL Revenue from State of California</b>		<b>7,500,000</b>	<b>8,203,550</b>		<b>4,900,000</b>		<b>20,603,550</b>
<b>Total Storm Sewer Capital Fund (469)</b>	<b>28,449,896</b>	<b>16,851,848</b>	<b>18,399,398</b>	<b>11,959,398</b>	<b>10,397,398</b>	<b>3,911,398</b>	<b>41,839,398</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Storm Sewer System

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Storm Drainage Fee Fund (413)</b>							
<b>Beginning Balance</b>	524,688	451,928	387,928	325,928	263,928	201,928	451,928
<b>Reserve for Encumbrance</b>	67,987						
<b>Revenue from Use of Money and Property</b>							
Interest Income	14,240	20,000	20,000	20,000	20,000	20,000	100,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>14,240</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>
<b>Revenue from Local Agencies</b>							
Joint Participation with the City of Cupertino	4,000	4,000	4,000	4,000	4,000	4,000	20,000
<b>TOTAL Revenue from Local Agencies</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>20,000</b>
<b>Fees, Rates and Charges</b>							
Storm Drainage Fees	175,000	175,000	175,000	175,000	175,000	175,000	875,000
<b>TOTAL Fees, Rates and Charges</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>875,000</b>
<b>Total Storm Drainage Fee Fund (413)</b>	<b>785,915</b>	<b>650,928</b>	<b>586,928</b>	<b>524,928</b>	<b>462,928</b>	<b>400,928</b>	<b>1,446,928</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Storm Sewer System

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						5-Year Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
<b>Public Safety and Infrastructure Bond Fund - Storm Sewer (498)</b>							
<b>Beginning Balance</b>	34,727,878	32,174,878	-9,075,861	1,131,139	631,139	131,139	32,174,878
<b>Reserve for Encumbrance</b>	1,384,240						
<b>Financing Proceeds</b>							
Measure T Bond Proceeds			15,700,000				15,700,000
<b>TOTAL Financing Proceeds</b>			<b>15,700,000</b>				<b>15,700,000</b>
<b>Total Public Safety and Infrastructure Bond Fund - Storm Sewer (498)</b>	<b>36,112,118</b>	<b>32,174,878</b>	<b>6,624,139</b>	<b>1,131,139</b>	<b>631,139</b>	<b>131,139</b>	<b>47,874,878</b>
<b>TOTAL SOURCES</b>	<b>65,347,929</b>	<b>49,677,654</b>	<b>25,610,465</b>	<b>13,615,465</b>	<b>11,491,465</b>	<b>4,443,465</b>	<b>91,161,204</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



# Storm Sewer System

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Storm Sewer System</b>							
Alviso Storm Pump Station	64,448						
Citywide Outfall Improvements	5,597,753	3,000,000	3,000,000	3,000,000	3,000,000		12,000,000
Condition Assessment Storm Sewer Repairs	575,516	150,000	150,000	150,000	150,000	150,000	750,000
Green Infrastructure Improvements	2,400,000	1,000,000	1,500,000	1,500,000	1,500,000		5,500,000
Large Trash Capture Devices	10,327,991	1,100,000					1,100,000
River Oaks Regional Stormwater Capture Project	171,787	3,204,000					3,204,000
Stockton-Cinnabar and Stockton-Taylor Storm Drain System Improvements	150,001	150,000	150,000	150,000	150,000		600,000
Storm Pump Station Rehabilitation and Replacement	651,394	200,000	200,000	200,000	200,000	200,000	1,000,000
Storm Sewer Improvements	1,291,577	250,000	250,000	250,000	250,000	250,000	1,250,000
Urgent Storm Drain Repair Projects	603,351	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Other Storm Sewer - Construction</b>	<b>21,833,817</b>	<b>9,304,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>850,000</b>	<b>26,654,000</b>
Measure T - Clean Water Projects	772,961	17,201,739	3,961,000	495,000	495,000		22,152,739
Measure T - Storm Drain Improvements at Charcot Avenue	2,916,279	23,335,000	1,492,000				24,827,000
<b>Measure T Bond Projects - Storm</b>	<b>3,689,240</b>	<b>40,536,739</b>	<b>5,453,000</b>	<b>495,000</b>	<b>495,000</b>		<b>46,979,739</b>
<b>Storm Sewer - Construction</b>	<b>25,523,056</b>	<b>49,840,739</b>	<b>10,953,000</b>	<b>5,995,000</b>	<b>5,995,000</b>	<b>850,000</b>	<b>73,633,739</b>
Charcot Storm Pump Rental	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Fee Administration - Storm Sewer	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Flow Monitoring Program	448,650	363,000	368,000	372,000	377,000	382,000	1,862,000
Permit Review and Inspection for Outside Agencies - Storm Sewer	50,000	50,000	50,000	50,000	50,000	50,000	250,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Storm Sewer System

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Preliminary Engineering - Storm Sewer	180,005	180,000	180,000	180,000	180,000	180,000	900,000
Program Management - Storm Sewer	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Pump Station SCADA Upgrade - Storm Sewer		150,000	150,000	150,000	150,000	150,000	750,000
San Jose Watershed Invasive Species Removal and Engagement	336,896						
Storm Sewer Master Plan - City-wide	1,445,683	1,155,000	1,173,000	1,191,000	1,210,000	1,230,538	5,959,538
<b>General Non-Construction - Storm Sewer</b>	<b>2,936,234</b>	<b>2,373,000</b>	<b>2,396,000</b>	<b>2,418,000</b>	<b>2,442,000</b>	<b>2,467,538</b>	<b>12,096,538</b>
<b>Storm Sewer - Non Construction</b>	<b>2,936,234</b>	<b>2,373,000</b>	<b>2,396,000</b>	<b>2,418,000</b>	<b>2,442,000</b>	<b>2,467,538</b>	<b>12,096,538</b>
Public Art Allocation	41,000	610,000	18,000	18,000	18,000	3,000	667,000
Measure T - Public Art Storm Sewer	217,000	189,000	40,000	5,000	5,000		239,000
<b>Public Art Projects</b>	<b>258,000</b>	<b>799,000</b>	<b>58,000</b>	<b>23,000</b>	<b>23,000</b>	<b>3,000</b>	<b>906,000</b>
Capital Program and Public Works Department Support Service Costs	860,000	867,000	520,000	520,000	520,000	98,000	2,525,000
Infrastructure Management System	12,000	11,000	11,000	11,000	11,000	11,000	55,000
Measure T - Admin Storm Sewer	31,000	143,000					143,000
<b>Allocations</b>	<b>903,000</b>	<b>1,021,000</b>	<b>531,000</b>	<b>531,000</b>	<b>531,000</b>	<b>109,000</b>	<b>2,723,000</b>
City Hall Debt Service Fund	75,605	85,000	87,000	87,000	87,000	87,000	433,000
<b>Transfers to Special Funds</b>	<b>75,605</b>	<b>85,000</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>	<b>433,000</b>
Transfer to the General Fund	13,379						
General Fund - Interest Income	6,000	15,000	15,000	15,000	15,000	15,000	75,000
<b>Transfers to the General Fund</b>	<b>19,379</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>75,000</b>
<b>Transfers Expense</b>	<b>94,984</b>	<b>100,000</b>	<b>102,000</b>	<b>102,000</b>	<b>102,000</b>	<b>102,000</b>	<b>508,000</b>
Measure T - Admin Reserve Storm Sewer		382,000					382,000
<b>Expense Reserves - Non Construction</b>		<b>382,000</b>					<b>382,000</b>
<b>Total Expenditures</b>	<b>29,715,275</b>	<b>54,515,739</b>	<b>14,040,000</b>	<b>9,069,000</b>	<b>9,093,000</b>	<b>3,531,538</b>	<b>90,249,277</b>
Ending Fund Balance	35,632,654	-4,838,085	11,570,465	4,546,465	2,398,465	911,927	911,927
<b>TOTAL</b>	<b>65,347,929</b>	<b>49,677,654</b>	<b>25,610,465</b>	<b>13,615,465</b>	<b>11,491,465</b>	<b>4,443,465</b>	<b>91,161,204</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Large Trash Capture Devices**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2014
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2016
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$11,480,000
<b>Appropriation</b>	A7676	<b>FY Initiated</b>	2014-2015

**Description** This project includes the installation of Large Trash Capture (LTC) devices throughout the City in order to meet the Municipal Regional Permit Provision C.10 trash reduction requirements. The City must install certified LTC units in order for the treated acreage to count toward the City's trash reduction goals.

**Justification** This project will reduce and/or remove trash from the City's storm sewer system prior to discharging into local water ways.

**Notes** Funding partially provided by a Caltrans Grant of \$7.5 million. 38 Large Trash Capture devices have been installed in previous years, with an additional seven new devices planned in Phase 7 by 2023-2024.

**Major Cost Changes** 2017-2021 CIP - Increase of \$1.7 million to support the installation of additional LTC devices.  
 2018-2022 CIP - Increase of \$11.9 million to support the installation of additional LTC devices.  
 2022-2026 CIP - Increase of \$4.8 million to support the installation of additional LTC devices.  
 2023-2027 CIP - Increase of \$5.3 million to support the installation of additional LTC devices.  
 2024-2028 CIP - Increase of \$2.3 million to support the installation of additional LTC devices.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	1,010	29								1,039
Design	2,138	9	600					600		2,747
Bid & Award	258									258
Construction	22,334	10,290	500					500		33,124
Post Construction	275									275
<b>Total</b>	<b>26,015</b>	<b>10,328</b>	<b>1,100</b>					<b>1,100</b>		<b>37,443</b>

<b>Funding Source Schedule (000s)</b>										
Storm Sewer Capital Fund (469)	26,015	10,328	1,100					1,100		37,443
<b>Total</b>	<b>26,015</b>	<b>10,328</b>	<b>1,100</b>					<b>1,100</b>		<b>37,443</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Measure T - Clean Water Projects**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	4th Qtr. 2026
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$25,000,000
<b>Appropriation</b>	A414V	<b>FY Initiated</b>	2019-2020

**Description** Provides funding to construct green infrastructures to capture, filter, and treat stormwater prior to discharge into local waterways in order to meet regulatory requirements. Where opportunities exist, the green infrastructures will provide additional community benefits such as enhancing public spaces, augmenting water supply, reducing flood peaks, and enhancing or creating ecological habitats.

**Justification** The projects are to comply with the regulatory requirements and the Baykeeper consent decree, meeting the San Francisco Bay Region Municipal Regional Stormwater National Pollutant Discharge Elimination System (NPDES) Permit and in alignment with Envision San José 2040 General Plan and Climate Smart San José.

**Notes** River Oaks Regional Stormwater Capture Project and City Land South of Phelan Regional Stormwater Capture Project will be funded by this allocation. Should there be funding remaining after the completion of these two projects, other potential sites may be incorporated in future budget processes.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	906	310								1,215
Design	590	463	425					425		1,478
Bid & Award			30					30		30
Construction			16,747	3,961	495	495		21,698		21,698
<b>Total</b>	<b>1,496</b>	<b>773</b>	<b>17,202</b>	<b>3,961</b>	<b>495</b>	<b>495</b>		<b>22,153</b>		<b>24,422</b>

<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	1,496	773	17,202	3,961	495	495		22,153		24,422
<b>Total</b>	<b>1,496</b>	<b>773</b>	<b>17,202</b>	<b>3,961</b>	<b>495</b>	<b>495</b>		<b>22,153</b>		<b>24,422</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Measure T - Storm Drain Improvements at Charcot Avenue**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Zanker Road between Trimble Road and Brokaw Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	3 and 4	<b>Initial Project Budget</b>	\$35,000,000
<b>Appropriation</b>	A414T	<b>FY Initiated</b>	2019-2020

**Description** Provides funding for planning, designing, California Environmental Quality Act (CEQA) evaluation, permitting, and construction of Storm Drain System Improvements to reduce flooding in the Charcot sub-drainage area. The project construction includes piping installation (about 7,300' of piping, 60" to 96" in diameter), pump station upgrade, and large diameter outfall upgrade. The project will service a tributary area east of Zanker Road between Trimble Road and Brokaw Road.

**Justification** The project is required to reduce flooding for the area east of Zanker Road between Trimble Road and Brokaw Road, approximately 420 acres in size, from a 10-year storm event.

**Notes**

**Major Cost Changes** 2021-2025 CIP - Decrease of \$6.7 million to reallocate funding to other Measure T public safety projects as well as setting aside funding for administration and Public Art allocations within the Storm Sewer CIP.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	399	1								400
Design	122	1,615	530					530		2,267
Construction		1,300	22,805	1,492				24,297		25,597
<b>Total</b>	<b>521</b>	<b>2,916</b>	<b>23,335</b>	<b>1,492</b>				<b>24,827</b>		<b>28,264</b>

<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	521	2,916	23,335	1,492				24,827		28,264
<b>Total</b>	<b>521</b>	<b>2,916</b>	<b>23,335</b>	<b>1,492</b>				<b>24,827</b>		<b>28,264</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**River Oaks Regional Stormwater Capture Project**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Healthy Streams, Rivers, Marsh, and Bay	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	North 1st Street and River Oaks Parkway	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$3,204,000
<b>Appropriation</b>	A422S	<b>FY Initiated</b>	2020-2021

**Description** This project transforms the existing River Oaks Stormwater Pump Station into a regional green stormwater infrastructure to improve stormwater quality while providing other community benefits such as educational, recreational, and aesthetic amenities.

**Justification** This project will meet the requirements of the San Francisco Bay Regional Municipal Stormwater National Pollutant Discharge Elimination System (NPDES) Permit, comply with the Baykeeper Consent Decree, and align with the Envision San José 2040 General Plan and Climate Smart San José goals.

**Notes** The total cost of the River Oaks Regional Stormwater Capture Project is \$11 million. This allocation's construction costs represent the portion of the River Oaks Regional Stormwater Capture Project supported by a grant from the State of California in the amount of \$3.2 million as approved by City Council on August 25, 2020. Additional project costs are accounted for in the Measure T - Clean Water Projects allocation in the Public Safety and Infrastructure Bond Fund - Storm Sewer Fund (498).

**Major Cost Changes** 2023-2027 CIP - Increase of \$500,000 due to a refined project scope and cost estimate.  
 2024-2028 CIP - Increase of \$179,000 due to escalating construction costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	13									13
Design	494	172								666
Construction			3,204					3,204		3,204
<b>Total</b>	<b>507</b>	<b>172</b>	<b>3,204</b>					<b>3,204</b>		<b>3,883</b>

<b>Funding Source Schedule (000s)</b>										
Storm Sewer Capital Fund (469)	507	172	3,204					3,204		3,883
<b>Total</b>	<b>507</b>	<b>172</b>	<b>3,204</b>					<b>3,204</b>		<b>3,883</b>

<b>Annual Operating Budget Impact (000s)</b>						
Operating			163	173	183	194
<b>Total</b>			<b>163</b>	<b>173</b>	<b>183</b>	<b>194</b>

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Stockton-Cinnabar and Stockton-Taylor Storm Drain System Improvements**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	West of the Guadalupe River between Park Ave and Highway 880	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2027
<b>Council Districts</b>	3, 6	<b>Initial Project Budget</b>	\$15,000,000
<b>Appropriation</b>	A416I	<b>FY Initiated</b>	2019-2020

**Description** The current funding level supports the planning, scoping, and preliminary design of the storm drain improvements for the Stockton-Cinnabar and Stockton-Taylor Storm Drain System. The final project, which includes final design and construction, will improve the storm drain system for a total tributary area of approximately 580 acres, located west of Guadalupe River between Interstate 880 and Park Avenue, including installation of approximately 13,000 feet of storm drain piping, from 24" to 54" in diameter, and two large outfalls into Guadalupe River.

**Justification** The area has experienced frequent street flooding and Taylor Street was often closed down. The storm drain system in this area is greatly undersized, and improvements are needed to protect the area from flooding.

**Notes**

**Major Cost Changes** 2021-2025 CIP - Decrease of \$12.5 million due to reallocation to more critical projects/programs including the Citywide Outfall Improvements and Storm Pump Station Rehabilitation projects.  
 2022-2026 CIP - Decrease of \$1.8 million due to reallocation to more critical projects/programs.  
 2023-2027 CIP - Increase of \$100,000 to account for higher design costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	9									9
Design		150	150	150	150	150		600		750
<b>Total</b>	<b>9</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>		<b>600</b>		<b>759</b>

<b>Funding Source Schedule (000s)</b>										
Storm Sewer Capital Fund (469)	9	150	150	150	150	150		600		759
<b>Total</b>	<b>9</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>		<b>600</b>		<b>759</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Charcot Storm Pump Rental**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	4
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A6580

**Description**      This project allocates funding for the rental of temporary storm pump equipment and permit fees from Valley Water, the owner of the property off of Charcot Avenue near Coyote Creek. Currently, the City maintains a two-year permit to use the Valley Water site.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	300	300	300	300	300	300	300	1,500
<b>Total</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,500</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Storm Sewer Capital Fund (469)	300	300	300	300	300	300	300	1,500
<b>Total</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,500</b>



**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Citywide Outfall Improvements**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4245
<b>Description</b>	This allocation funds the construction or rehabilitation of storm drain outfalls at various locations throughout the City. The Department of Transportation (DOT) has identified more than 250 outfalls that are missing, deteriorated, or in need of improvement to bring them to current design standards. This ongoing allocation funds the most critical outfall construction based on priorities jointly established by DOT, the Public Works Department, and regulatory agencies.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	3	3						
Design	27	27						
Construction	5,567	5,567	3,000	3,000	3,000	3,000		12,000
<b>Total</b>	<b>5,598</b>	<b>5,598</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>		<b>12,000</b>

<b>Funding Source Schedule (000s)</b>								
Storm Sewer Capital Fund (469)	5,598	5,598	3,000	3,000	3,000	3,000		12,000
<b>Total</b>	<b>5,598</b>	<b>5,598</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>		<b>12,000</b>

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Condition Assessment Storm Sewer Repairs**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A7801
<b>Description</b>	This allocation funds contracts to identify and repair damaged pipes in the storm sewer system, and includes multiple projects each year as they are identified. Areas with groundwater infiltration and significant structural deficiencies will be the focus of these identify-and-repair contracts.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	5	5	5	5	5	5	5	25
Design	25	25	25	25	25	25	25	125
Bid & Award	5	5	5	5	5	5	5	25
Construction	541	541	115	115	115	115	115	575
<b>Total</b>	<b>576</b>	<b>576</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

<b>Funding Source Schedule (000s)</b>								
Storm Sewer Capital Fund (469)	576	576	150	150	150	150	150	750
<b>Total</b>	<b>576</b>	<b>576</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Fee Administration - Storm Sewer**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	N/A
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A5411

**Description**                      This allocation provides funding for the Department of Public Works Development Program to collect Storm Drainage Fees.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	25	25	25	25	25	25	25	125
<b>Total</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>

<b>Funding Source Schedule (000s)</b>								
Storm Drainage Fee Fund (413)	25	25	25	25	25	25	25	125
<b>Total</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Flow Monitoring Program**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A5867

**Description** This allocation funds the installation of flow monitors and rain gauges, which measure the actual amount of flow in storm drains and precipitation at strategic locations. The data and information are used to calibrate and validate the flow/rainfall relationship in the hydrologic and hydraulic model of the storm drain system as part of the master plan study.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	449	449	363	368	372	377	382	1,862
Design	0	0						
<b>Total</b>	<b>449</b>	<b>449</b>	<b>363</b>	<b>368</b>	<b>372</b>	<b>377</b>	<b>382</b>	<b>1,862</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Storm Sewer Capital Fund (469)	449	449	363	368	372	377	382	1,862
<b>Total</b>	<b>449</b>	<b>449</b>	<b>363</b>	<b>368</b>	<b>372</b>	<b>377</b>	<b>382</b>	<b>1,862</b>

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Green Infrastructure Improvements**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A402P
<b>Description</b>	This allocation funds projects that will implement Green Infrastructure as required by the Municipal Regional Permit. The goal is to reduce impervious surfaces through the use of Low Impact Development that will reduce the flow rate and improve water quality by treating the urban stormwater runoff before it enters into waterways such as creeks and rivers in San José.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	2,400	2,400	1,000	1,500	1,500	1,500		5,500
<b>Total</b>	<b>2,400</b>	<b>2,400</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>		<b>5,500</b>

<b>Funding Source Schedule (000s)</b>								
Storm Sewer Capital Fund (469)	2,400	2,400	1,000	1,500	1,500	1,500		5,500
<b>Total</b>	<b>2,400</b>	<b>2,400</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>		<b>5,500</b>

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Permit Review and Inspection for Outside Agencies - Storm Sewer**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A7075
<b>Description</b>	This allocation funds the review and inspection of Valley Water projects. The City and Valley Water do not charge one another for these services.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	50	50	50	50	50	50	50	250
<b>Total</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>

<b>Funding Source Schedule (000s)</b>								
Storm Sewer Capital Fund (469)	50	50	50	50	50	50	50	250
<b>Total</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Preliminary Engineering - Storm Sewer**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A400P
<b>Description</b>	This allocation supports preliminary engineering, including surveys and evaluations, that evaluates the potential effects of projects not yet funded in this program.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	180	180	180	180	180	180	180	900
<b>Total</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>900</b>

<b>Funding Source Schedule (000s)</b>								
Storm Sewer Capital Fund (469)	180	180	180	180	180	180	180	900
<b>Total</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>900</b>

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Program Management - Storm Sewer**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A400Q
<b>Description</b>	This allocation funds the administration and management of this Capital Improvement Program.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	150	150	150	150	150	150	150	750
<b>Total</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

<b>Funding Source Schedule (000s)</b>								
Storm Sewer Capital Fund (469)	150	150	150	150	150	150	150	750
<b>Total</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>



**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Pump Station SCADA Upgrade - Storm Sewer**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A435T
<b>Description</b>	This project will upgrade the Supervisory Control and Data Acquisition (SCADA) systems at the City's storm sewer pump stations.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other			150	150	150	150	150	750
<b>Total</b>			<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

<b>Funding Source Schedule (000s)</b>								
Storm Sewer Capital Fund (469)			150	150	150	150	150	750
<b>Total</b>			<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Storm Pump Station Rehabilitation and Replacement**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A5150
<b>Description</b>	This allocation funds the rehabilitation, reconstruction, or replacement of aging pump stations that require high levels of maintenance.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	3	3	3	3	3	3	3	15
Design	50	50	50	50	50	50	50	250
Bid & Award	3	3	3	3	3	3	3	15
Construction	595	595	144	144	144	144	144	720
<b>Total</b>	<b>651</b>	<b>651</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

<b>Funding Source Schedule (000s)</b>								
Storm Sewer Capital Fund (469)	651	651	200	200	200	200	200	1,000
<b>Total</b>	<b>651</b>	<b>651</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Storm Sewer Improvements**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4483
<b>Description</b>	This allocation funds minor storm drain projects, such as construction of new inlets and laterals (storm pipe connections from the inlet to the main), and the establishment of flow-lines in various neighborhoods. Resources will be allocated to address these needs as funding permits.		

	<b>FY23</b>	<b>FY23</b>						<b>5 Year</b>
	<b>Budget</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	10	10	10	10	10	10	10	50
Design	40	40	40	40	40	40	40	200
Bid & Award	6	6	6	6	6	6	6	30
Construction	1,236	1,236	194	194	194	194	194	970
<b>Total</b>	<b>1,292</b>	<b>1,292</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>

<b>Funding Source Schedule (000s)</b>								
Storm Sewer Capital Fund (469)	1,292	1,292	250	250	250	250	250	1,250
<b>Total</b>	<b>1,292</b>	<b>1,292</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Storm Sewer Master Plan - City-wide**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A5252
<b>Description</b>	The first phase of the Storm Sewer Master Plan study was completed in 2017, which recommended capital costs totaling \$230 million for high priority capacity projects. This allocation funds an ongoing master planning effort for the storm sewer system, which will incorporate the Green Infrastructure Plan into the hydrologic and hydraulic computer model and recommend optimized green (infrastructure) plus grey (conveyance) projects for the future CIPs.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	1,446	1,446	1,155	1,173	1,191	1,210	1,231	5,960
Maintenance, Repairs, Other	0	0						
<b>Total</b>	<b>1,446</b>	<b>1,446</b>	<b>1,155</b>	<b>1,173</b>	<b>1,191</b>	<b>1,210</b>	<b>1,231</b>	<b>5,960</b>

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Funding Source Schedule (000s)</b>								
Storm Sewer Capital Fund (469)	1,180	1,180	955	973	991	1,010	1,031	4,960
Storm Drainage Fee Fund (413)	266	266	200	200	200	200	200	1,000
<b>Total</b>	<b>1,446</b>	<b>1,446</b>	<b>1,155</b>	<b>1,173</b>	<b>1,191</b>	<b>1,210</b>	<b>1,231</b>	<b>5,960</b>

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Urgent Storm Drain Repair Projects**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4287
<b>Description</b>	This allocation funds unscheduled engineering and construction projects on an as-needed basis, including participation in cooperative projects with other agencies in support of the City's storm sewer system.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	5	5	5	5	5	5	5	25
Design	10	10	10	10	10	10	10	50
Bid & Award	5	5	5	5	5	5	5	25
Construction	583	583	230	230	230	230	230	1,150
Maintenance, Repairs, Other	0	0						
<b>Total</b>	<b>603</b>	<b>603</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Funding Source Schedule (000s)</b>								
Storm Sewer Capital Fund (469)	601	601	250	250	250	250	250	1,250
Storm Drainage Fee Fund (413)	2	2						
<b>Total</b>	<b>603</b>	<b>603</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>

**Storm Sewer System**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

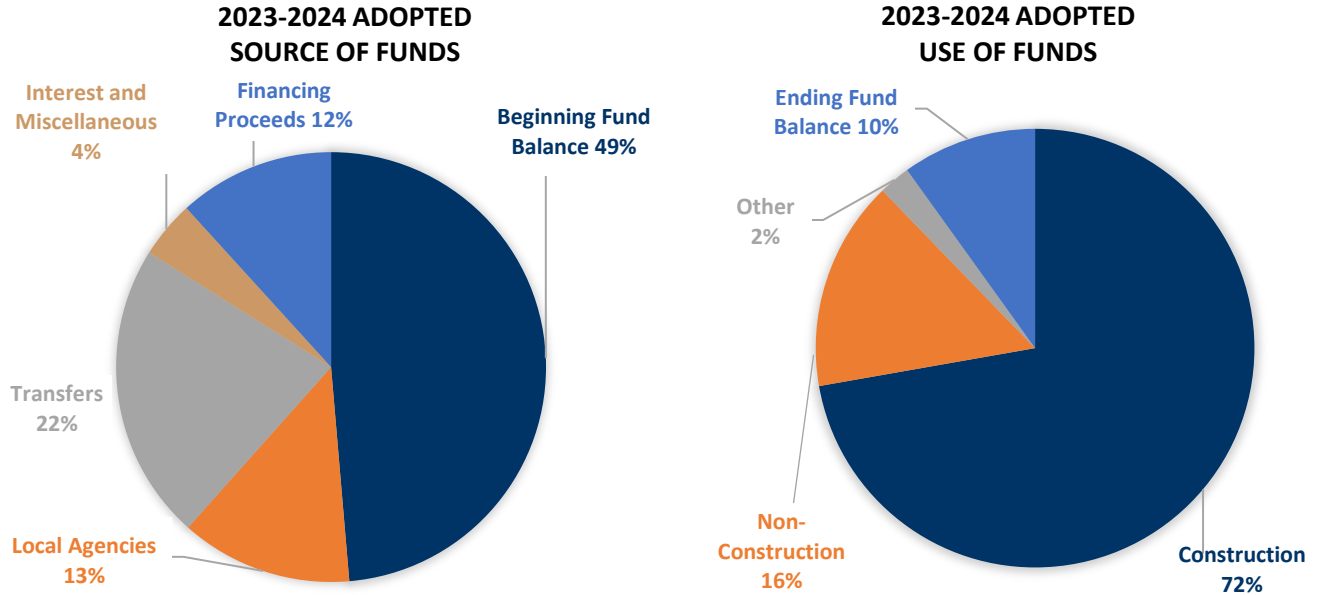
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<b>Project Name</b>	Measure T - Admin Reserve Storm Sewer
<b>5-Yr CIP Budget</b>	\$ 382,000
<b>Total Budget</b>	\$ 382,000
<b>Council Districts</b>	N/A
<b>Description</b>	This reserve sets aside funding for the administrative costs associated with the oversight and management of the Measure T Public Safety and Infrastructure Bond Program.

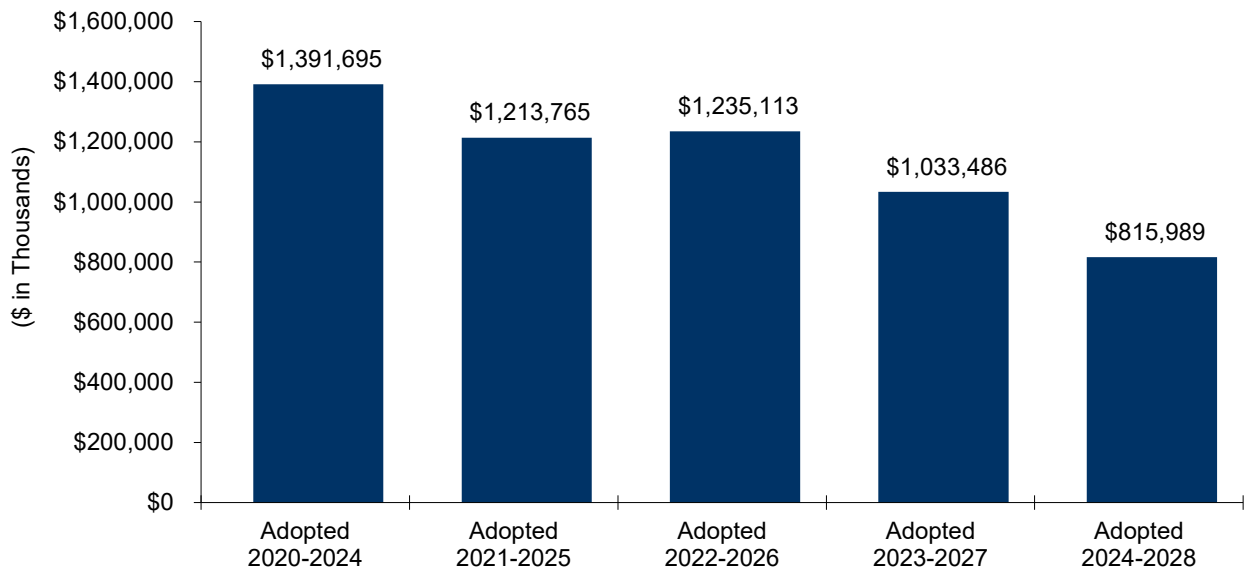
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# WATER POLLUTION CONTROL

## 2024-2028 Capital Improvement Program



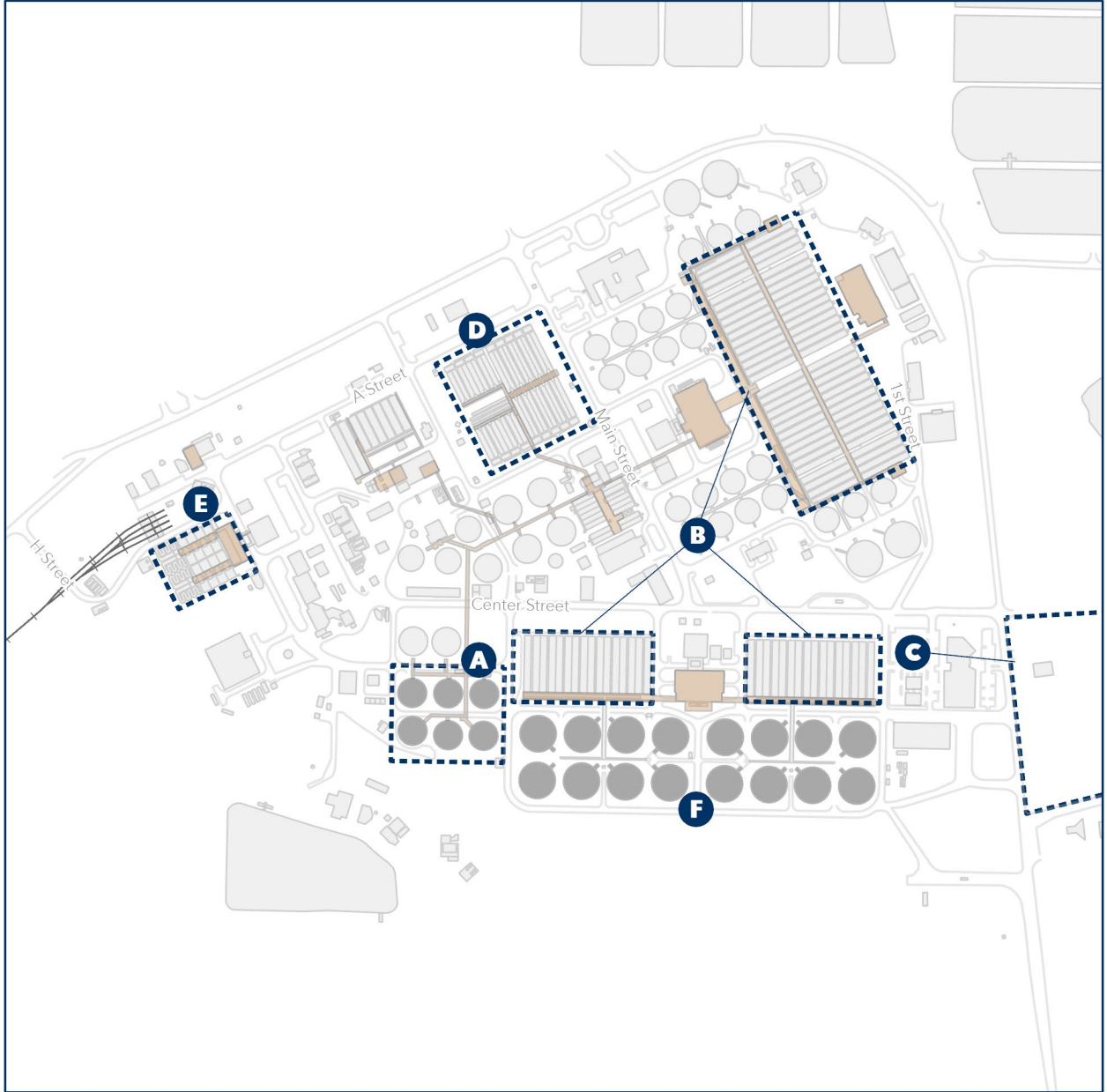
### CIP History



# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

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**A** Additional Digester Upgrades

**B** Aeration Tanks and Blower Rehabilitation

**C** Digested Sludge Dewatering Facility

**D** East Primary Rehabilitation,  
Seismic Retrofit, and Odor Control

**E** Filter Rehabilitation

**F** Nitrification Clarifier Rehabilitation



# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### INTRODUCTION

The San José-Santa Clara Regional Wastewater Facility (RWF) is a regional wastewater treatment facility serving eight South Bay cities and four special districts including: San José, Santa Clara, Milpitas, Cupertino Sanitary District (Cupertino), West Valley Sanitation District (Campbell, Los Gatos, Monte Sereno, and Saratoga), County Sanitation Districts 2-3 (unincorporated), and Burbank Sanitary District (unincorporated). The RWF is jointly owned by the cities of San José and Santa Clara and is administered and operated by the City of San José’s Environmental Services Department (ESD). ESD is also responsible for planning, designing, and constructing capital improvements at the RWF, including water reuse facilities. On March 26, 2013, the City Council approved to change the name of the San José-Santa Clara Water Pollution Control Plant to the RWF for use in public communications and outreach.

<b>RWF INFRASTRUCTURE</b>	
ACRES OF LAND	2,684
AVERAGE DRY WEATHER INFLUENT CAPACITY (MILLIONS OF GALLONS PER DAY)	167
AVERAGE DRY WEATHER INFLUENT FLOW (MILLIONS OF GALLONS PER DAY)	88.8
DRY METRIC TONS OF BIOSOLIDS HAULED EACH YEAR	65,000
AVERAGE MEGAWATTS PRODUCED	14.0

The 2024-2028 Adopted Capital Improvement Program (CIP) provides funding of \$816.0 million, of which \$212.8 million is allocated in 2023-2024. The five-year CIP is developed by City staff, reviewed by the Treatment Plant Advisory Committee (TPAC), and approved by the San José City Council. The budgeted costs are allocated to each agency based on its contracted-for capacity in the RWF. Each agency is responsible for its allocated share of RWF costs, as well as the operation, maintenance, and capital costs of its own sewage collection system; debt service on bonds issued by the agency for sewer purposes; and any other sewer service-related costs. Each agency is also responsible for establishing and collecting its respective sewer service and use charges, connection fees, or other charges for sewer service.

This program is part of the Environmental and Utility Services City Service Area (CSA) and supports the following outcomes: *Reliable Utility Infrastructure* and *Healthy Streams, Rivers, Marsh, and Bay*.

#### PROGRAM PRIORITIES AND OBJECTIVES

The 2024-2028 Adopted CIP is consistent with the goals and policies outlined in the City’s Envision San José 2040 General Plan. The following are the identified goals and priorities for 2023-2024:

- Maintain adequate operational capacity for wastewater treatment to accommodate the City’s economic and population growth;
- Adopt and implement new technologies for wastewater to achieve greater safety, energy efficiency, and environmental benefit; and
- Maintain and operate the RWF in compliance with all applicable local, state, and federal regulatory requirements.

# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM PRIORITIES AND OBJECTIVES

The development of the Adopted CIP is guided by the Plant Master Plan (PMP), a 30-year planning-level document focused on long-term rehabilitation and modernization of the RWF. The City Council approved a preferred alternative for the Draft PMP in 2011 and in 2013, the City Council approved the PMP and certified the final Environmental Impact Report. In December 2013, Santa Clara's City Council took similar actions.



*San José-Santa Clara Regional Wastewater Facility*

The PMP recommends more than 114 capital improvement projects to be implemented over a 30-year planning period at an estimated investment level of approximately \$2 billion. The PMP assumed an implementation schedule of 2010 through 2040.

In 2013, the City Council approved a multi-year master services agreement with MWH Americas, Inc. (MWH) for program management consultant services to assist with managing and implementing the RWF CIP. In 2017, MWH was acquired by Stantec Consulting Services Inc. (Stantec). In 2022, the City Council approved an amendment to extend Stantec's services through 2026 to align with completion of major capital projects under construction.

Program priorities for the near term include: managing long-term financing (for San José only); continuing to focus on program and project delivery; and actively managing project risks and variables to inform timing and amount of major encumbrances.

#### *New Headworks*



# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### SOURCES OF FUNDING

Revenues for the 2024-2028 Adopted CIP are derived from several sources: transfers from the Sewer Service and Use Charge (SSUC) Fund, contributions from the City of Santa Clara and other tributary agencies, interest earnings, Calpine Metcalf Energy Center Facilities repayments, and debt-financing proceeds. Occasional transfers from the Sewage Treatment Plant Connection Fee Fund are programmed as needed per the receipt of connection fee revenue in that fund.

The SSUC Fund derives its revenues from fees imposed on San José users of the residential, commercial, and industrial sanitary sewer system. Transfers from this fund to the RWF CIP over the five years total \$276.9 million, which represents a \$32.8 million (10.6%) decrease as compared to the 2023-2027 Adopted CIP.

Contributions from the City of Santa Clara and other agencies are determined according to agreements with the participating agencies, the amount and characteristics of flows from each agency's connections to the RWF, and the adopted budget for that fiscal year. In this Adopted CIP, contributions from the City of Santa Clara and other agencies total \$208.5 million, which represents a \$43.4 million (26.3%) increase compared to the 2023-2027 Adopted CIP.

To accommodate San José's portion of the project costs for the RWF, Financing Proceeds (Wastewater Revenue Notes and Bond Proceeds) are assumed to cover costs of the RWF improvements in the Adopted CIP. The establishment of an interim financing program, in the form of Wastewater Revenue Notes, was approved in October 2017 and renewed in September 2020 to provide up to \$300 million in interim financing capacity. The Notes provide periodic, short-term, flexible funding to meet the cash flow needs of the RWF improvement project. Generally, the notes are repaid within a three-year period and offer lower interest costs than fixed rate bonds. In December 2022, long-term bonds in the amount of \$301.1 million were issued to both repay the Wastewater Revenue Notes issued since 2017-2018 and to cover other CIP project and financing costs within that fiscal year. Associated debt service for the Wastewater Revenue Notes and debt service for the bonds total \$106.9 million in this CIP, which includes \$17.6 million in 2023-2024, \$19.7 million in 2024-2025, \$22.0 million in 2025-2026, \$23.8 million in 2026-2027, and \$23.8 million in 2027-28. The estimated size of the debt financings and the related debt service are scheduled to cover external third-party capital costs programmed in the 2024-2028 Adopted CIP while avoiding large rate increases that would be required to fund the PMP in a "pay-as-you-go" scenario. City of San José staff costs will be cash-funded and not included in either the Wastewater Revenue Notes program or long-term debt financing. Additional debt financing, in the form of notes and bonds, will likely be needed to fund project costs beyond the Adopted CIP period.

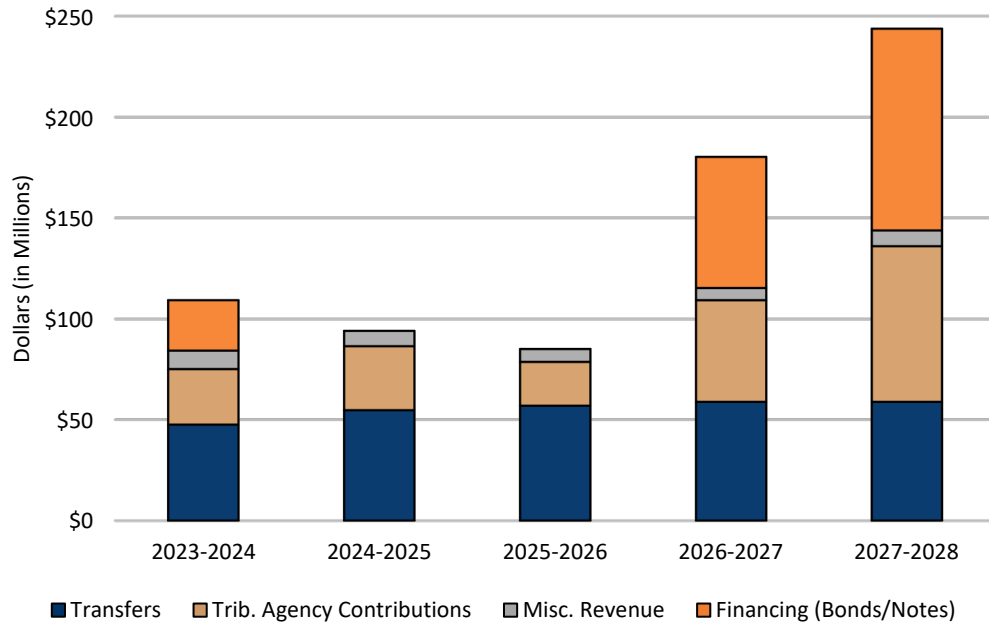
# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### SOURCES OF FUNDING

Summary of Revenues



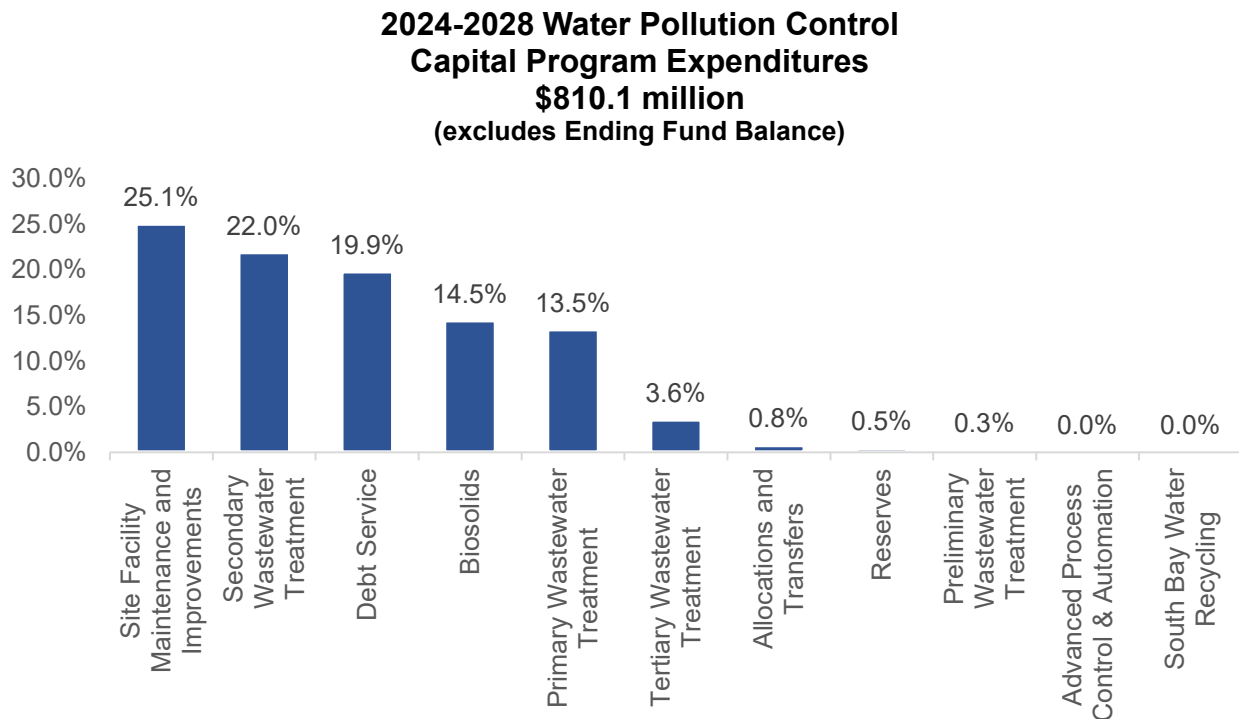
# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

The Water Pollution Control Capital Program’s expenditures are organized to show the use of funds in several categories, as summarized in the table below.



**Program/Project Delivery and Implementation:** Successful delivery of this large, multi-disciplinary CIP requires an integrated team of City staff, outside consultants, and contractors. To address the significant large-scale construction activity, City staff has implemented a construction management strategy that has been incorporated into the 2024-2028 Adopted CIP. This includes maintaining a construction management budget to provide the necessary support from Public Works Department and third-party construction management and controls consultants required for projects of this magnitude and complexity.

**Program/Project Delivery Variables:** On the project delivery front, it is important to recognize that several projects in the Adopted CIP are in the feasibility/development or design phases. Staff will continue to develop and refine project scope, schedules, and budgets as the projects progress through scoping, preliminary engineering, detailed design, and bid award. To the extent possible, staff will continue to monitor and implement mitigation measures to minimize impacts to project delivery schedule and cost caused by various factors such as changes in project delivery staffing resources, long lead time items, external permit reviews and approvals, and construction bidding climate. The program team continues to work on developing standardized project delivery tools, design standards and specifications, control system and integration strategies, startup, commissioning, and training.



# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Digested Sludge Dewatering Facility

The addition of a mechanical dewatering facility to replace the existing lagoons and drying beds at the Plant was identified as a priority since the adoption of the PMP that TPAC recommended and City Council approved in 2013.



*View of new dewatering building*

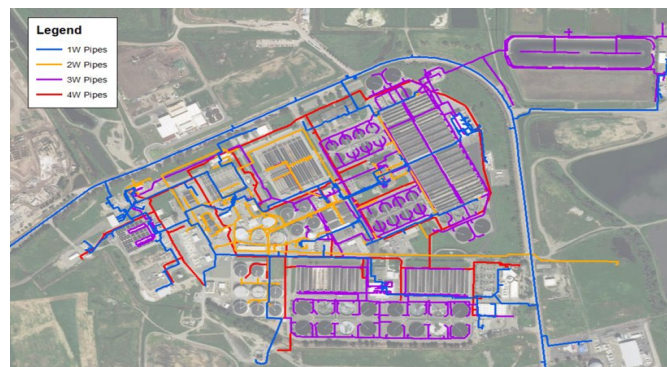
The project will construct a new dewatering building to house mechanical dewatering equipment; dewatered cake storage, conveyance, and truck load-out facility; chemical feed station; pump station to return centrate to headworks; operations and maintenance space and storage; and associated mechanical, electrical, and instrumentation equipment. The facilities will transfer sludge from the digesters to the new dewatering building on the east side of Zanker Road. The dewatered sludge will be loaded into trucks and hauled away for a variety of beneficial uses.

Ultimately, the project will allow the Plant to retire its current open-air operation, which uses more than 500 acres of land and requires four years to produce sundried biosolids. By comparison, the new dewatering facility will use 10 acres of land and dewater biosolids in less than one day.

The 2024-2028 Adopted CIP allocates \$7.6 million for construction and post-construction. The estimated total project cost is \$178.0 million and construction is anticipated to be finished in 2025-2026.

##### Facility Wide Water Systems Improvements

The Plant has five water systems including potable water (1W), groundwater (2W), process water (3W), fire protection water (4W), and recycled water (RW). These water systems were constructed over time and have not been upgraded on account of age, water demands, or pressure requirements over several decades. Prior condition assessments indicated that much of the existing water system piping is at or nearing the end of its useful service life.



*Project site map*

The project will upgrade and/or replace aging components of the various Plant water systems to extend the useful service life and reliably meet current and future water demands.

# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

The 2024-2028 Adopted CIP allocates \$62.2 million for construction and post-construction costs. The estimated total project cost is \$75.4 million. Construction award is expected in 2023-2024 and construction completion is anticipated in 2025-2026.

For further information on the program's individual projects, please refer to the Detail Pages.

#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Water Pollution Control CIP has decreased by \$217.5 million from \$1.03 billion in the 2023-2027 Adopted CIP to \$816.0 million in the 2024-2028 Adopted CIP. The changes to the size of the CIP are attributable to projects being completed and are therefore no longer funded in the future, or to projects that have been otherwise shifted out of the five-year planning horizon.

##### Major Changes to Project Budgets

The following table outlines the most significant changes to project budgets, including new/augmented allocations and reduced/eliminated allocations.

Project Name	Incr/(Decr)
Aeration Tanks and Blower Rehabilitation	\$105.4 million
Additional Digester Upgrades	\$49.0 million
Facility Wide Water Systems Improvements	\$16.9 million
Plantwide Security Systems Upgrade	\$9.9 million
Flood Protection	\$5.0 million

#### OPERATING BUDGET IMPACT

The Digested Sludge Dewatering Facility Project is expected to introduce significant new operating costs in the San José-Santa Clara Treatment Plant Operating Fund in the Operating Budget. The estimated operating and maintenance impacts are due to chemical, labor, maintenance consumables (e.g., parts, oil), electrical, and hauling & tipping costs. Until the lagoons and drying beds can be fully retired, it is anticipated there will be several years with the new dewatering facility and existing lagoons and drying beds in concurrent operation. Detail on the impacts beginning in 2025-2026 through 2027-2028 is provided in Attachment A at the conclusion of the Overview and in the Project Detail Pages.

Net operating cost impacts will continue to be evaluated and updated based on final design and operation configurations and may result in different costs when the actual budget for the year in question is developed.

# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### **COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM**

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and adopted by the City Council on June 20, 2023. This included rebudgeting of unexpended funding for projects totaling \$35.1 million in [Manager's Budget Addendum #60](#), the largest of which includes Facility Wide Water Systems Improvements (\$5.0 million), Plantwide Security Systems Upgrade (\$4.4 million), Plant Infrastructure Improvements (\$4.0 million), Final Effluent Pump Station & Stormwater Channel Improvements (\$3.6 million), Aeration Tanks and Blower Rehabilitation (\$3.3 million), Support Building Improvements (\$3.1 million), Filter Rehabilitation (\$1.9 million), Owner Controlled Insurance Program (\$1.6 million), New Headworks (\$1.5 million), Nitrification Clarifier Rehabilitation (\$1.3 million), and Storm Drain System Improvements (\$1.0 million).

For more information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and [Manager Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.



# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

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### Attachment A - Operating Budget Impact

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<b><u>Water Pollution Control</u></b>				
Digested Sludge Dewatering Facility		\$15,492,000	\$18,192,000	\$19,444,000
<b>Total Water Pollution Control</b>		<b>\$15,492,000</b>	<b>\$18,192,000</b>	<b>\$19,444,000</b>

# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>San José-Santa Clara Treatment Plant Capital Fund (512)</b>							
<b>Beginning Balance</b>	(56,902,424)	99,467,510	20,693,510	5,120,510	5,729,510	6,926,510	99,467,510
<b>Reserve for Encumbrance</b>	253,154,217						
<b>Transfers and Reimbursements</b>							
Transfer for Plant CIP Debt Service from Sewer Service and Use Charge Fund (541)	15,338,000	17,577,000	19,715,000	21,954,000	23,845,000	23,846,000	106,937,000
Transfer for Capital Projects from Sewer Service and Use Charge Fund (541)	30,000,000	30,000,000	35,000,000	35,000,000	35,000,000	35,000,000	170,000,000
<b>TOTAL Transfers and Reimbursements</b>	<b>45,338,000</b>	<b>47,577,000</b>	<b>54,715,000</b>	<b>56,954,000</b>	<b>58,845,000</b>	<b>58,846,000</b>	<b>276,937,000</b>
<b>Revenue from Use of Money and Property</b>							
Interest Income	4,817,000	8,707,000	7,165,000	5,940,000	5,589,000	7,371,000	34,772,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>4,817,000</b>	<b>8,707,000</b>	<b>7,165,000</b>	<b>5,940,000</b>	<b>5,589,000</b>	<b>7,371,000</b>	<b>34,772,000</b>
<b>Revenue from Local Agencies</b>							
WPCP Projects and Equipment Replacement	25,939,000	27,528,000	31,724,000	21,724,000	50,392,000	77,150,000	208,518,000
<b>TOTAL Revenue from Local Agencies</b>	<b>25,939,000</b>	<b>27,528,000</b>	<b>31,724,000</b>	<b>21,724,000</b>	<b>50,392,000</b>	<b>77,150,000</b>	<b>208,518,000</b>
<b>Other Revenue</b>							
Calpine Metcalf Energy Center Facilities Repayment	389,000	389,000	389,000	389,000	389,000	389,000	1,945,000
<b>TOTAL Other Revenue</b>	<b>389,000</b>	<b>389,000</b>	<b>389,000</b>	<b>389,000</b>	<b>389,000</b>	<b>389,000</b>	<b>1,945,000</b>
<b>Financing Proceeds</b>							
Wastewater Revenue Notes	178,130,000	25,000,000			65,000,000	100,000,000	190,000,000

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated							
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total	
Bond Proceeds	301,100,000							
<b>TOTAL Financing Proceeds</b>	<b>479,230,000</b>	<b>25,000,000</b>			<b>65,000,000</b>	<b>100,000,000</b>	<b>190,000,000</b>	
<b>Total San José-Santa Clara Treatment Plant Capital Fund (512)</b>	<b>751,964,793</b>	<b>208,668,510</b>	<b>114,686,510</b>	<b>90,127,510</b>	<b>185,944,510</b>	<b>250,682,510</b>	<b>811,639,510</b>	
<b>South Bay Water Recycling Capital Fund (571)</b>								
<b>Beginning Balance</b>	4,003,802	4,034,802	406,802	444,802	482,802	520,802	4,034,802	
<b>Revenue from Use of Money and Property</b>								
Interest Income	56,000	63,000	63,000	63,000	63,000	63,000	315,000	
<b>TOTAL Revenue from Use of Money and Property</b>	<b>56,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>315,000</b>	
<b>Total South Bay Water Recycling Capital Fund (571)</b>	<b>4,059,802</b>	<b>4,097,802</b>	<b>469,802</b>	<b>507,802</b>	<b>545,802</b>	<b>583,802</b>	<b>4,349,802</b>	
<b>TOTAL SOURCES</b>	<b>756,024,595</b>	<b>212,766,312</b>	<b>115,156,312</b>	<b>90,635,312</b>	<b>186,490,312</b>	<b>251,266,312</b>	<b>815,989,312</b>	

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Water Pollution Control</b>							
Headworks Improvements	3,382,849	481,000					481,000
New Headworks	28,363,404	1,880,000					1,880,000
<b>Preliminary Wastewater Treatment</b>	<b>31,746,253</b>	<b>2,361,000</b>					<b>2,361,000</b>
East Primary Rehabilitation, Seismic Retrofit, and Odor Control	155,000	6,206,000	1,419,000	5,386,000	1,389,000	94,756,000	109,156,000
<b>Primary Wastewater Treatment</b>	<b>155,000</b>	<b>6,206,000</b>	<b>1,419,000</b>	<b>5,386,000</b>	<b>1,389,000</b>	<b>94,756,000</b>	<b>109,156,000</b>
Aeration Tanks and Blower Rehabilitation	5,874,896	8,805,000	1,184,000	5,566,000	1,625,000	106,801,000	123,981,000
Nitrification Clarifier Rehabilitation	19,674,843	2,258,000	22,530,000	1,183,000	1,217,000	790,000	27,978,000
Secondary Clarifier Rehabilitation			565,000	2,833,000	22,379,000	159,000	25,936,000
<b>Secondary Wastewater Treatment</b>	<b>25,549,739</b>	<b>11,063,000</b>	<b>24,279,000</b>	<b>9,582,000</b>	<b>25,221,000</b>	<b>107,750,000</b>	<b>177,895,000</b>
Filter Rehabilitation	36,714,972	3,207,000					3,207,000
Final Effluent Pump Station & Stormwater Channel Improvements	311,000	4,128,000	12,460,000	449,000			17,037,000
New Disinfection Facilities				952,000	6,179,000	722,000	7,853,000
Outfall Channel and Instrumentation Improvements	5,817,969	977,000					977,000
<b>Tertiary Wastewater Treatment</b>	<b>42,843,941</b>	<b>8,312,000</b>	<b>12,460,000</b>	<b>1,401,000</b>	<b>6,179,000</b>	<b>722,000</b>	<b>29,074,000</b>
Additional Digester Upgrades	355,000	2,147,000	1,208,000	5,920,000	97,757,000	1,860,000	108,892,000
Digested Sludge Dewatering Facility	141,589,305	4,929,000	2,317,000	793,000			8,039,000
Digester and Thickener Facilities Upgrade	12,061,292						
FOG Receiving						313,000	313,000
<b>Biosolids</b>	<b>154,005,597</b>	<b>7,076,000</b>	<b>3,525,000</b>	<b>6,713,000</b>	<b>97,757,000</b>	<b>2,173,000</b>	<b>117,244,000</b>
Energy Generation Improvements	2,788,715						

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Plant Electrical Reliability	2,008,444						
<b>Electrical Systems and Power Generation</b>	<b>4,797,159</b>						
Advanced Facility Control and Meter Replacement	6,866,299	150,000					150,000
Treatment Plant Distributed Control System	2,153,912						
<b>Advanced Process Control &amp; Automation</b>	<b>9,020,211</b>	<b>150,000</b>					<b>150,000</b>
Facility Wide Water Systems Improvements	2,258,571	64,379,000	1,622,000	1,263,000			67,264,000
Flood Protection	974,867	5,684,000	7,731,000	269,000			13,684,000
Plant Infrastructure Improvements	1,821,119	6,003,000	2,056,000	1,000,000	1,000,000	1,000,000	11,059,000
Plantwide Security Systems Upgrade	1,969,005	14,822,000	6,502,000	124,000			21,448,000
Storm Drain System Improvements	9,555,183	2,018,000					2,018,000
Support Building Improvements	5,005,970	19,269,000	581,000	667,000	686,000	3,164,000	24,367,000
Tunnel Rehabilitation				2,302,000	467,000	430,000	3,199,000
Urgent and Unscheduled Treatment Plant Rehabilitation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Various Infrastructure Decommissioning	24,000	435,000	2,590,000	18,470,000	691,000		22,186,000
Yard Piping and Road Improvements	23,498,181	4,377,000	12,678,000	1,952,000	10,938,000	475,000	30,420,000
<b>Site Facility Maintenance and Improvements</b>	<b>46,606,895</b>	<b>118,487,000</b>	<b>35,260,000</b>	<b>27,547,000</b>	<b>15,282,000</b>	<b>6,569,000</b>	<b>203,145,000</b>
Hydraulic Capacity Engineering	25,000	25,000	25,000	25,000	25,000	25,000	125,000
<b>South Bay Water Recycling</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>Water Pollution Control - Construction</b>	<b>314,749,795</b>	<b>153,680,000</b>	<b>76,968,000</b>	<b>50,654,000</b>	<b>145,853,000</b>	<b>211,995,000</b>	<b>639,150,000</b>
Debt Service Repayment for Plant Capital Improvement Projects	315,338,000		2,115,000	4,354,000	6,245,000	6,246,000	18,960,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Owner Controlled Insurance Program	2,250,000	2,613,000	764,000				3,377,000
Preliminary Engineering - Water Pollution Control	4,504,799	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Program Management - Water Pollution Control	14,371,004	10,845,000	10,311,000	10,253,000	6,801,000	6,289,000	44,499,000
RWF Bond Debt Service 2022A		17,577,000	17,600,000	17,600,000	17,600,000	17,600,000	87,977,000
<b>General Non-Construction - Water Pollution Control</b>	<b>336,463,803</b>	<b>33,035,000</b>	<b>31,790,000</b>	<b>33,207,000</b>	<b>31,646,000</b>	<b>31,135,000</b>	<b>160,813,000</b>
<b>Water Pollution Control - Non-Construction</b>	<b>336,463,803</b>	<b>33,035,000</b>	<b>31,790,000</b>	<b>33,207,000</b>	<b>31,646,000</b>	<b>31,135,000</b>	<b>160,813,000</b>
Public Art Allocation	108,000						
<b>Public Art Projects</b>	<b>108,000</b>						
Capital Program and Public Works Department Support Service Costs	1,086,000	1,246,000	793,000	522,000	1,504,000	2,187,000	6,252,000
<b>Allocations</b>	<b>1,086,000</b>	<b>1,246,000</b>	<b>793,000</b>	<b>522,000</b>	<b>1,504,000</b>	<b>2,187,000</b>	<b>6,252,000</b>
City Hall Debt Service Fund	70,242	39,000	40,000	40,000	40,000	40,000	199,000
<b>Transfers to Special Funds</b>	<b>70,242</b>	<b>39,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>199,000</b>
Transfer to the General Fund	44,443						
<b>Transfers to the General Fund</b>	<b>44,443</b>						
<b>Transfers Expense</b>	<b>114,685</b>	<b>39,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>199,000</b>
Hydraulic Capacity Enhancements Reserve		3,666,000					3,666,000
<b>Expense Reserves - Non-Construction</b>		<b>3,666,000</b>					<b>3,666,000</b>
<b>Total Expenditures</b>	<b>652,522,283</b>	<b>191,666,000</b>	<b>109,591,000</b>	<b>84,423,000</b>	<b>179,043,000</b>	<b>245,357,000</b>	<b>810,080,000</b>
Ending Fund Balance	103,502,312	21,100,312	5,565,312	6,212,312	7,447,312	5,909,312	5,909,312
<b>TOTAL</b>	<b>756,024,595</b>	<b>212,766,312</b>	<b>115,156,312</b>	<b>90,635,312</b>	<b>186,490,312</b>	<b>251,266,312</b>	<b>815,989,312</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Additional Digester Upgrades**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2028
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	2nd Qtr. 2022
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	3rd Qtr. 2030
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$64,475,000
<b>Appropriation</b>	A426D	<b>FY Initiated</b>	2021-2022

**Description** This project will rehabilitate up to six existing anaerobic digesters, including installation of new covers and mixers, upgrades to the existing sludge distribution piping, and upgrades to the digester heat supply system. The project may also include the installation of batch tanks to produce Class A biosolids (if required by future regulations).

**Justification** This project will complete the second phase of work for the Digester and Thickener Facilities Upgrade to ensure safe and reliable operation of the digestion facilities.

**Notes** This project corresponds to Plant Master Plan Project Nos. 50, 51, and 53, and Validation Project PS-02. Prior to 2018-2022, this project was part of "Digester and Thickener Facilities Upgrade".

**Major Cost Changes** 2024-2028 CIP – Increase of \$49.0 million due to revised scope and cost estimate.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	5	355	1,272					1,272		1,632
Design			875	698				1,573		1,573
Bid & Award				510	5,920	934		7,364		7,364
Construction						96,823	1,860	98,683	3,012	101,695
Post Construction									1,217	1,217
<b>Total</b>	<b>5</b>	<b>355</b>	<b>2,147</b>	<b>1,208</b>	<b>5,920</b>	<b>97,757</b>	<b>1,860</b>	<b>108,892</b>	<b>4,229</b>	<b>113,481</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	5	355	2,147	1,208	5,920	97,757	1,860	108,892	4,229	113,481
<b>Total</b>	<b>5</b>	<b>355</b>	<b>2,147</b>	<b>1,208</b>	<b>5,920</b>	<b>97,757</b>	<b>1,860</b>	<b>108,892</b>	<b>4,229</b>	<b>113,481</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Aeration Tanks and Blower Rehabilitation**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	1st Qtr. 2015
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	3rd Qtr. 2025
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	2nd Qtr. 2015
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	3rd Qtr. 2027
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$114,880,000
<b>Appropriation</b>	A7677	<b>FY Initiated</b>	2014-2015

**Description** This project rehabilitates the secondary and nitrification aeration tanks including structural, mechanical, electrical, and instrumentation upgrades. It also replaces the remaining existing coarse bubble diffusers with fine bubble diffusers; installs partition walls and reconfigures air piping to optimize process treatment capabilities; and repairs concrete and applies coatings. This is the first phase of a multi-phased project. Based on performance of the tanks and updated flows and loads data, there is potential for a second and third phase. This Phase I work will help inform the scope and budget of the potential future budget phase(s). This project also installs Variable Frequency Drives (VFDs), new motors, new Motor Control Centers (MCC), and new controls for the electric driven blowers in Building 40 and Tertiary Blower Building; decommissions the engine driven blowers in the Secondary Blower Building; and replaces the S11 switchgear.

**Justification** Due to the age and the aggressive and corrosive environment the aeration tanks operate in, extensive rehabilitation is required. Conversion to fine bubble diffusers will increase the oxygen transfer efficiency and decrease energy requirements. Installing VFDs will minimize the impact of starting current on the blowers when the Plant is run on emergency power. Lastly, the S11 switchgear and MCCs need to be upgraded to be compatible with the new VFDs.

**Notes** This project corresponds to Plant Master Plan Project Nos. 20, 24, and 85 and Validation Project PLS-01.

**Major Cost Changes** 2016-2020 CIP - Increase of \$4.4 million due to escalation of construction costs.  
 2018-2022 CIP - Increase of \$4.5 million due to a revised scope and cost estimate.  
 2019-2023 CIP - Increase of \$26.5 million due to an updated construction cost estimate.  
 2020-2024 CIP - Decrease of \$16.9 million due to updated construction estimate and lower than expected construction bids.  
 2023-2027 CIP - Decrease of \$52.8 million due to revised scope and cost estimate to include only Phase I of this project.  
 2024-2028 CIP – Increase of \$105.4 million due to revised scope and cost estimate for Aeration Basin Mods – Phase 1.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	6,350	1,212	5,904	245	15			6,164		13,726
Design	4,329		1,545	939	817			3,301		7,630
Bid & Award	273				4,734	1,625	322	6,681		6,954
Construction	38,796	4,663	1,356				106,479	107,835	3,070	154,364
Post Construction									671	671
<b>Total</b>	<b>49,748</b>	<b>5,875</b>	<b>8,805</b>	<b>1,184</b>	<b>5,566</b>	<b>1,625</b>	<b>106,801</b>	<b>123,981</b>	<b>3,741</b>	<b>183,345</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	49,748	5,875	8,805	1,184	5,566	1,625	106,801	123,981	3,741	183,345
<b>Total</b>	<b>49,748</b>	<b>5,875</b>	<b>8,805</b>	<b>1,184</b>	<b>5,566</b>	<b>1,625</b>	<b>106,801</b>	<b>123,981</b>	<b>3,741</b>	<b>183,345</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Digested Sludge Dewatering Facility**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2012
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2013
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	3rd Qtr. 2014
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	4th Qtr. 2025
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	A7452	<b>FY Initiated</b>	2012-2013

**Description** This project will construct a new mechanical dewatering facility and support systems to replace the existing sludge storage lagoons and open air solar drying beds. All new mechanical dewatering units, feed tank, storage, conveyance, and chemical dosing facilities will be housed in an odor-controlled building.

**Justification** This project responds to a recommendation in the adopted Plant Master Plan to consolidate the Plant's operational area by reducing the biosolids process footprint. It also provides greater flexibility in biosolids disposal options in anticipation of the potential Newby Island landfill closure in 2025, responds to stricter regulations for landfilling and alternative daily cover, and addresses odor, noise, and aesthetics concerns from the operations of the lagoons and sludge drying beds.

**Notes** This project corresponds to Plant Master Plan Project Nos. 44, 54, 57-60 and Validation Project PS-03. The estimated operating and maintenance impacts are due to chemical, labor, maintenance consumables (e.g. parts, oil), electrical, and hauling & tipping costs. Until the lagoons and drying beds can be fully retired, it is anticipated there will be several years with the new dewatering facility and existing lagoons and drying beds in concurrent operation.

**Major Cost Changes** 2014-2018 CIP - Increase of \$325.0 million due to accelerated project start and compressed implementation schedule. 2015-2019 CIP - Decrease of \$256.8 million due to creation of separate biosolids projects through project validation. 2016-2020 CIP - Increase of \$1.6 million due to escalation of construction costs. 2017-2021 CIP - Increase of \$28.1 million due to increased scope and revised cost estimate. 2019-2023 CIP - Increase of \$18.3 million due to an updated construction cost estimate. 2020-2024 CIP - Increase of \$11.8 million due to an increase in scope and updated construction cost estimate. 2021-2025 CIP - Increase of \$26.4 million due to an updated scope and construction cost estimate. 2022-2026 CIP - Increase of \$13.0 million due to an updated scope and construction cost estimate.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	5,446									5,446
Design	12,164	847								13,011
Bid & Award	1,409	173								1,582
Construction	9,323	140,570	4,929	2,317	554			7,800		157,693
Post Construction					239			239		239
<b>Total</b>	<b>28,342</b>	<b>141,589</b>	<b>4,929</b>	<b>2,317</b>	<b>793</b>			<b>8,039</b>		<b>177,971</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	28,342	141,589	4,929	2,317	793			8,039		177,971
<b>Total</b>	<b>28,342</b>	<b>141,589</b>	<b>4,929</b>	<b>2,317</b>	<b>793</b>			<b>8,039</b>		<b>177,971</b>

<b>Annual Operating Budget Impact (000s)</b>				
Operating		15,356	18,000	19,246
Maintenance		136	192	198
<b>Total</b>		<b>15,492</b>	<b>18,192</b>	<b>19,444</b>

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**East Primary Rehabilitation, Seismic Retrofit, and Odor Control**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2009
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	4th Qtr. 2012
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	4th Qtr. 2031
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$3,605,000
<b>Appropriation</b>	A7226	<b>FY Initiated</b>	2010-2011

**Description** This project rehabilitates the existing primary clarifiers, including the coating of concrete and replacement of clarifier mechanisms with corrosion resistant materials. It also includes structural retrofits to allow new covers to be installed over a portion or all of the primary treatment area to contain odors. A new odor extraction and treatment system will also be constructed.

**Justification** This project restores the mechanical and structural integrity of the aging clarifiers and provides odor control measures.

**Notes** This project corresponds to Plant Master Plan Project Nos. 9, 10, and 11 and Validation Project PLP-02.

**Major Cost Changes** 2012-2016 CIP - Increase of \$80.1 million; \$16.6 million due to increase of scope to incorporate master planning recommendations for seismic upgrades and odor control measures; \$63.5 million reflects the addition of the Beyond 5-Year expense not previously programmed.  
 2013-2017 CIP - Decrease of \$1.7 million due to revised cost estimate.  
 2015-2019 CIP - Increase of \$27.5 million due to revised project validation cost estimate.  
 2016-2020 CIP - Increase of \$3.6 million due to escalation of construction costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	56	155	5,606					5,606		5,817
Design	30				5,386	1,389		6,775		6,805
Bid & Award			600	1,419				2,019		2,019
Construction							94,089	94,089	3,077	97,166
Post Construction							667	667	500	1,167
<b>Total</b>	<b>86</b>	<b>155</b>	<b>6,206</b>	<b>1,419</b>	<b>5,386</b>	<b>1,389</b>	<b>94,756</b>	<b>109,156</b>	<b>3,577</b>	<b>112,974</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	86	155	6,206	1,419	5,386	1,389	94,756	109,156	3,577	112,974
<b>Total</b>	<b>86</b>	<b>155</b>	<b>6,206</b>	<b>1,419</b>	<b>5,386</b>	<b>1,389</b>	<b>94,756</b>	<b>109,156</b>	<b>3,577</b>	<b>112,974</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Facility Wide Water Systems Improvements**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2014
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	1st Qtr. 2022
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	2nd Qtr. 2026
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$14,130,000
<b>Appropriation</b>	A7679	<b>FY Initiated</b>	2014-2015

**Description** This project rehabilitates, replaces, and/or extends the Plant's four water systems including piping, valves, pumps, controls, and other ancillary equipment. The scope of work will be based on hydraulic modeling and study of existing and future water demands at the Plant. The project may be constructed in phases based on the outcome of the study and priority of needs.

**Justification** The Plant's four water systems include potable water, groundwater, process/fire protection water, and recycled water. These were constructed over time with various Plant expansions and are in need of rehabilitation and upgrade due to age, condition, worker safety, plant reliability, and code compliance requirements. In addition, changes to water uses and demands have not all been addressed over time. An updated hydraulic model and assessment of current and future water demands will allow for the proper sizing of these systems to improve current and future performance and reduce risk of damage to pumping equipment.

**Notes** This project corresponds to Plant Master Plan Project No. 105 and Validation Project PF-06.

**Major Cost Changes** 2016-2020 CIP - Increase of \$1.6 million due to escalation of construction costs.  
 2018-2022 CIP - Increase of \$2.1 million due to revised project delivery cost estimate.  
 2022-2026 CIP - Increase of \$38.6 million due to revised scope and delivery cost estimate.  
 2024-2028 CIP – Increase of \$16.9 million due to an updated construction cost estimate.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	3,113	71								3,184
Design	2,407	1,999								4,406
Bid & Award	6	188	24					24		218
Construction	305	0	64,355	1,622	856			66,833		67,138
Post Construction					407			407		407
<b>Total</b>	<b>5,831</b>	<b>2,259</b>	<b>64,379</b>	<b>1,622</b>	<b>1,263</b>			<b>67,264</b>		<b>75,353</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	5,831	2,259	64,379	1,622	1,263			67,264		75,353
<b>Total</b>	<b>5,831</b>	<b>2,259</b>	<b>64,379</b>	<b>1,622</b>	<b>1,263</b>			<b>67,264</b>		<b>75,353</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Filter Rehabilitation**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2011
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2013
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	3rd Qtr. 2014
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$3,506,000
<b>Appropriation</b>	A7227	<b>FY Initiated</b>	2010-2011

**Description** This project will replace filter media, valves, actuators, and electrical controls for all filters. It will also replace the existing surface wash system with a new air scour system, rehabilitate electrical switchgears and related motor control consoles, upgrade pipes, and make concrete repairs.

**Justification** The existing filter complex was constructed in the 1970s and requires significant refurbishment. The filter media, consisting of anthracite and sand, needs to be replaced and some of the mechanical and electrical components need to be upgraded. These critical improvements are needed to ensure continued regulatory compliance and operational reliability until a new filter complex is constructed.

**Notes** This project corresponds to Plant Master Plan Project Nos. 31, 32, and 33 as well as Validation Project PLF-01 and PLF-02.

**Major Cost Changes** 2014-2018 CIP - Decrease of \$2.7 million due to the removal of scope that is dependent on the evaluation of the demonstration project.  
 2015-2019 CIP - Increase of \$26.9 million due to revised scope and project validation cost estimate.  
 2016-2020 CIP - Increase of \$6.5 million due to revised cost estimate and escalation of construction costs.  
 2017-2021 CIP - Increase of \$2.5 million due to increased project scope.  
 2019-2023 CIP - Increase of \$6.9 million due to a revised construction cost estimate.  
 2020-2024 CIP - Increase of \$2.5 million due to a revised construction cost estimate.  
 2021-2025 CIP - Increase of \$12.6 million due to a revised construction estimate.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	2,047									2,047
Design	4,490									4,490
Bid & Award	592									592
Construction	13,064	36,494	2,844					2,844		52,403
Post Construction		221	363					363		584
<b>Total</b>	<b>20,193</b>	<b>36,715</b>	<b>3,207</b>					<b>3,207</b>		<b>60,115</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	20,193	36,715	3,207					3,207		60,115
<b>Total</b>	<b>20,193</b>	<b>36,715</b>	<b>3,207</b>					<b>3,207</b>		<b>60,115</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Final Effluent Pump Station & Stormwater Channel Improvements**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	3rd Qtr. 2025
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	2nd Qtr. 2026
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$47,358,000
<b>Appropriation</b>	A412H	<b>FY Initiated</b>	2019-2020

**Description** This project designs and constructs a new pump station to hydraulically push the Plant's final treated effluent to Coyote Creek. Additionally, it will improve the existing stormwater channel by rehabilitating the flapper gates and embankments. The scope of this project is a two-phase approach, with the first phase including work related to the stormwater channel. Phase II will be developed at a future time.

**Justification** The U.S. Army Corps of Engineers (USACE) will be constructing a new shoreline levee and closure structure near the Plant's outfall channel to protect the region against future sea level rise from the San Francisco Bay. The USACE project will install a tide gate closure structure with two new flapper gates just north of the Plant's outfall bridge, which will inhibit the Plant's treated wastewater discharge into Coyote Creek (Phase I). A new final effluent pump station is required to lift the treated wastewater to the projected higher water surface elevations that will be held back by the new levee and tide gate in Coyote Creek (Phase II).

**Notes** This project corresponds to Validation Project PLD-03.

**Major Cost Changes** 2023-2027 CIP - Decrease of \$29.5 million due to reduction in project scope to include only Phase I of this project.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	769	311	1,976					1,976		3,056
Design			2,152					2,152		2,152
Bid & Award				93				93		93
Construction				12,367	387			12,754		12,754
Post Construction						62		62		62
<b>Total</b>	<b>769</b>	<b>311</b>	<b>4,128</b>	<b>12,460</b>	<b>449</b>			<b>17,037</b>		<b>18,117</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	769	311	4,128	12,460	449			17,037		18,117
<b>Total</b>	<b>769</b>	<b>311</b>	<b>4,128</b>	<b>12,460</b>	<b>449</b>			<b>17,037</b>		<b>18,117</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Flood Protection**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	4th Qtr. 2025
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$9,136,000
<b>Appropriation</b>	A402M	<b>FY Initiated</b>	2017-2018

**Description** This project provides 100-year flood protection for the Plant by constructing engineered earthen berms on the northern and eastern sides of the Plant.

**Justification** The Plant is a critical facility located within a Federal Emergency Management Agency (FEMA) defined flood zone and will experience significant flooding during a 100-year flood event. Until the South Bay Shoreline Project is completed by the US Army Corps of Engineers, the Plant remains at risk of flooding. This project will provide immediate protection from a 100-year flood event.

**Notes**

**Major Cost Changes** 2020-2024 CIP - Increase of \$2.3 million due to an updated construction cost estimate.  
2021-2025 CIP - Decrease of \$9.7 million due to additional flood risk analysis indicating a need to adjust the scope of the project.  
2022-2026 CIP - Increase of \$4.1 million due to updated scope and construction cost estimate.  
2023-2027 CIP - Increase of \$4.5 million due to revised cost estimate.  
2024-2028 CIP – Increase of \$5.0 million due to an updated cost estimate.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	688	27	3,589					3,589		4,304
Design		874	2,021					2,021		2,895
Bid & Award		74	74	76				150		224
Construction				7,605				7,605		7,605
Post Construction				50	269			319		319
<b>Total</b>	<b>688</b>	<b>975</b>	<b>5,684</b>	<b>7,731</b>	<b>269</b>			<b>13,684</b>		<b>15,347</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	688	975	5,684	7,731	269			13,684		15,347
<b>Total</b>	<b>688</b>	<b>975</b>	<b>5,684</b>	<b>7,731</b>	<b>269</b>			<b>13,684</b>		<b>15,347</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Nitrification Clarifier Rehabilitation**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2009
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	2nd Qtr. 2028
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$26,701,000
<b>Appropriation</b>	A7074	<b>FY Initiated</b>	2009-2010

**Description** This project includes phased rehabilitation of the 16 nitrification clarifiers. Structural improvements may include concrete repairs and coating, new clarifier mechanisms and baffle installations, pipe support and meter vault replacements, and walkway improvements. Mechanical improvements may include piping, valve and actuator replacements, spray water system replacements, scum skimmer system upgrades, and return activated sludge piping lining. Electrical and instrumentation improvements may include motor control center replacements, new wiring, and other electrical equipment upgrades. Other incidental work may include grouting, painting, coating, and other surface treatments.

**Justification** The Plant's 16 nitrification clarifiers have been in service for 30 to 40 years depending on the year of construction. A condition assessment study, completed in 2011, recommended phased rehabilitation of the nitrification clarifiers. The improvements are needed to address structural, mechanical, electrical, and instrumentation deficiencies and will extend the useful life of the clarifier assets for an additional 30 years.

**Notes** This project corresponds to Plant Master Plan Project No. 21 and Validation Project PLS-02. This project is planned to be completed in multiple phases.

**Major Cost Changes**  
 2014-2018 CIP - Increase of \$13.0 million due to revised estimate.  
 2015-2019 CIP - Increase of \$22.0 million due to revised project validation cost estimate.  
 2016-2020 CIP - Decrease of \$8.5 million due to revised scope and cost estimate.  
 2017-2021 CIP - Decrease of \$1.6 million due to revised cost estimate.  
 2020-2024 CIP - Increase of \$46.4 million due to an increase in the amount of rehabilitation required and updated construction cost estimate.  
 2022-2026 CIP - Decrease of \$10.6 million due to revised scope and cost estimate.  
 2023-2027 CIP - Decrease of \$9.7 million due to lower than projected construction costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	3,832									3,832
Design	2,276	488	1,207	137				1,344		4,108
Bid & Award	228		50	280				330		558
Construction	26,353	18,936	786	21,963	1,183	1,217	600	25,749		71,038
Post Construction		250	215	150			190	555		805
<b>Total</b>	<b>32,689</b>	<b>19,675</b>	<b>2,258</b>	<b>22,530</b>	<b>1,183</b>	<b>1,217</b>	<b>790</b>	<b>27,978</b>		<b>80,341</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	32,689	19,675	2,258	22,530	1,183	1,217	790	27,978		80,341
<b>Total</b>	<b>32,689</b>	<b>19,675</b>	<b>2,258</b>	<b>22,530</b>	<b>1,183</b>	<b>1,217</b>	<b>790</b>	<b>27,978</b>		<b>80,341</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Outfall Channel and Instrumentation Improvements**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2014
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$8,120,000
<b>Appropriation</b>	A7678	<b>FY Initiated</b>	2014-2015

**Description** This project will repair erosion scour along the outfall channel weir structure, replace the weir board system, replace an electrical transformer, improve staff access around the sulfur dioxide building, install a new fiber optic system, and replace water quality instrumentation and flow meters.

**Justification** Discharging effluent has resulted in significant erosion of the outfall channel bed material adjacent to the weir structure, requiring replacement of the rock rip rap materials originally installed to protect the structure. In addition, several original materials, water quality instrumentation, and communications system used to ensure reliable outfall compliance have reached the end of their service life and need replacement.

**Notes** This project corresponds to Validation Project PLD-02.

**Major Cost Changes** 2016-2020 CIP - Increase of \$1.7 million due to escalation of construction costs.  
2018-2022 CIP - Decrease of \$776,000 due to reduction of project scope.  
2019-2023 CIP - Decrease of \$764,000 due to revised cost estimates.  
2022-2026 CIP - Increase of \$1.5 million due to revised scope and cost estimate.

	<b>PRIOR</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR</b>	<b>BEYOND</b>	<b>PROJECT</b>
	<b>YEARS</b>	<b>EST</b>						<b>TOTAL</b>	<b>5 YEARS</b>	<b>TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	977	0								977
Design	1,226									1,226
Bid & Award	143									143
Construction	1,551	5,818	856					856		8,225
Post Construction			121					121		121
<b>Total</b>	<b>3,896</b>	<b>5,818</b>	<b>977</b>					<b>977</b>		<b>10,691</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	3,896	5,818	977					977		10,691
<b>Total</b>	<b>3,896</b>	<b>5,818</b>	<b>977</b>					<b>977</b>		<b>10,691</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Water Pollution Control  
2024-2028 Adopted Capital Improvement Program  
Detail of One-Time Projects**

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**Owner Controlled Insurance Program**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	N/A	<b>Initial Project Budget</b>	\$16,085,000
<b>Appropriation</b>	A401B	<b>FY Initiated</b>	2017-2018

**Description** This allocation provides funding for a centrally managed insurance and risk control program for construction projects in the Water Pollution Control CIP.

**Justification** This allocation is required to centrally manage insurance and risk control programs for construction projects in this capital program.

**Notes**

**Major Cost Changes** 2019-2023 CIP - Increase of \$4.9 million due to revised insurance cost estimates.  
2022-2026 CIP - Decrease of \$2.3 million due to revised insurance cost estimates.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	7,466	2,250	2,613	764				3,377		13,093
Construction	4,701									4,701
<b>Total</b>	<b>12,167</b>	<b>2,250</b>	<b>2,613</b>	<b>764</b>				<b>3,377</b>		<b>17,794</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	12,167	2,250	2,613	764				3,377		17,794
<b>Total</b>	<b>12,167</b>	<b>2,250</b>	<b>2,613</b>	<b>764</b>				<b>3,377</b>		<b>17,794</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Plantwide Security Systems Upgrade**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	4th Qtr. 2025
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$6,740,000
<b>Appropriation</b>	A426E	<b>FY Initiated</b>	2021-2022

**Description** This project will upgrade three critical security components at the Plant: 1. Construct a new main guard shack with monitoring, lighting, traffic circulation, and pavement improvements; 2. Install closed-circuit television cameras throughout the Plant and upgrade software, hardware, and equipment in the main server room; and 3. Install access card readers throughout the Plant and install new proximity card badging stations.

**Justification** The existing guard shack is antiquated and undersized. Existing entrance and exit lanes are inadequate for larger delivery trucks, which impedes traffic flow and causes delays. Installing wired and wireless cameras, along with an upgraded server room and new monitoring station will enhance security throughout the Plant, which is needed due to increased operational and construction activity. Installing access card readers will provide and improve security by replacing a mix of entry systems (e.g., cyberkey, traditional locks, card readers) with a single system.

**Notes**

**Major Cost Changes** 2023-2027 CIP - Increase of \$7.2 million due to revised scope and cost estimate.  
 2024-2028 CIP – Increase of \$9.9 million due to revised scope and cost estimate.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	399	687	76					76		1,162
Design	3	1,107	1,174					1,174		2,284
Bid & Award			323					323		323
Construction	0	175	13,249	6,478				19,727		19,902
Post Construction				24	124			148		148
<b>Total</b>	<b>402</b>	<b>1,969</b>	<b>14,822</b>	<b>6,502</b>	<b>124</b>			<b>21,448</b>		<b>23,819</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	402	1,969	14,822	6,502	124			21,448		23,819
<b>Total</b>	<b>402</b>	<b>1,969</b>	<b>14,822</b>	<b>6,502</b>	<b>124</b>			<b>21,448</b>		<b>23,819</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Storm Drain System Improvements**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	4th Qtr. 2017
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	1st Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$10,195,000
<b>Appropriation</b>	A404V	<b>FY Initiated</b>	2017-2018

**Description** This project upgrades the existing Plant stormwater drainage system to meet current City standards. The project includes modifying existing drainage facilities and constructing new storm system facilities to meet the City's 10-year design standard. This project may also include improvements to the existing combined sanitary sewer system.

**Justification** The Plant's stormwater drainage facilities do not meet the City's 10-year storm event standard. Upgrades to the existing systems are needed to prevent stormwater flooding in and around the Plant's operational area.

**Notes**

**Major Cost Changes** 2019-2023 CIP - Increase of \$3.7 million due to an escalation of construction costs.  
 2020-2024 CIP - Increase of \$1.2 million due to revised condition assessment and construction management estimates.  
 2022-2026 CIP - Decrease of \$1.7 million due to revised scope and cost estimate.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	1,616									1,616
Design	719	137								856
Bid & Award	138									138
Construction	235	9,384	1,721					1,721		11,340
Post Construction	15	34	297					297		346
<b>Total</b>	<b>2,724</b>	<b>9,555</b>	<b>2,018</b>					<b>2,018</b>		<b>14,297</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	2,724	9,555	2,018					2,018		14,297
<b>Total</b>	<b>2,724</b>	<b>9,555</b>	<b>2,018</b>					<b>2,018</b>		<b>14,297</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Support Building Improvements**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	1st Qtr. 2015
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	3rd Qtr. 2023
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	2nd Qtr. 2015
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	2nd Qtr. 2036
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$55,590,000
<b>Appropriation</b>	A7681	<b>FY Initiated</b>	2014-2015

**Description** This project constructs various tenant improvements to the administration, operations, engineering, and other support buildings located throughout the Plant. It may include floor, ceiling, wall, partition, plumbing, heating, ventilation and air conditioning upgrades, fire protection, and security improvements, as well as ancillary landscaping improvements. It also constructs new warehousing facilities and an electronic warehouse management system which may include new computers, a central database, barcode scanners, mobile tablets, and other technology improvements. This project will be constructed in phases based on a detailed tenant improvement study, warehouse design study, and priority of needs.

**Justification** Most of the buildings at the Plant are between 30 and 50 years old and are in need of refurbishment to improve worker health, safety, and environment. The tenant improvements are also needed to bring the buildings into compliance with current building and safety codes. The new warehousing facility and warehouse management system will improve operational efficiency through better control of the movement and storage of materials, including shipping, receiving, material stocking, use, and distribution.

**Notes** This project corresponds to Plant Master Plan Project Nos. 94, 95, 96, 98, 106, and 107 and Validation Project PF-02.

**Major Cost Changes** 2016-2020 CIP - Decrease of \$856,000 due to revised cost estimate.  
 2018-2022 CIP - Increase of \$2.2 million due to revised project delivery cost estimate.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	0									0
Project Feasibility Development	2,079				667	686	495	1,848		3,927
Design	4,117	135	1				2,669	2,670	1,524	8,446
Bid & Award	157	297	164					164	493	1,111
Construction	72	4,494	19,009	377				19,386	17,071	41,023
Post Construction		80	95	204				299	1,141	1,520
Equipment, Materials and Supplies	346									346
<b>Total</b>	<b>6,771</b>	<b>5,006</b>	<b>19,269</b>	<b>581</b>	<b>667</b>	<b>686</b>	<b>3,164</b>	<b>24,367</b>	<b>20,229</b>	<b>56,373</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	6,771	5,006	19,269	581	667	686	3,164	24,367	20,229	56,373
<b>Total</b>	<b>6,771</b>	<b>5,006</b>	<b>19,269</b>	<b>581</b>	<b>667</b>	<b>686</b>	<b>3,164</b>	<b>24,367</b>	<b>20,229</b>	<b>56,373</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Pollution Control  
2024-2028 Adopted Capital Improvement Program  
Detail of One-Time Projects**

**Various Infrastructure Decommissioning**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	2nd Qtr. 2022
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	3rd Qtr. 2026
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$22,220,000
<b>Appropriation</b>	A410S	<b>FY Initiated</b>	2018-2019

**Description** This project will decommission and remove equipment, structures, and piping located in Building 40, Pump and Engine Building, Sludge Control Building, digester campus, and tunnels.

**Justification** The decommissioning and removal of obsolete and abandoned equipment, structures, and piping will free up valuable space for future equipment or systems and improves operational and maintenance efficiencies of existing systems. The majority of the infrastructure and equipment at the Plant is more than 60 years old. It is best practice to remove obsolete facilities and equipment to avoid ongoing maintenance, comply with permit requirements, and to free up space for new equipment.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	9	24	435					435		468
Design				2,560				2,560		2,560
Bid & Award				30				30		30
Construction					18,470	628		19,098		19,098
Post Construction						63		63		63
<b>Total</b>	<b>9</b>	<b>24</b>	<b>435</b>	<b>2,590</b>	<b>18,470</b>	<b>691</b>		<b>22,186</b>		<b>22,219</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	9	24	435	2,590	18,470	691		22,186		22,219
<b>Total</b>	<b>9</b>	<b>24</b>	<b>435</b>	<b>2,590</b>	<b>18,470</b>	<b>691</b>		<b>22,186</b>		<b>22,219</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Yard Piping and Road Improvements**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2011
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	4th Qtr. 2026
<b>Location</b>	Water Pollution Control Plant	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	2nd Qtr. 2028
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	N/A
<b>Appropriation</b>	A7396	<b>FY Initiated</b>	2011-2012

**Description** This project rehabilitates and/or replaces process piping systems, valves, and related appurtenances throughout the Plant. The work will be completed in phases based on the outcome of a detailed condition assessment, physical testing, and prioritization of needs. This project will make roadway and drainage-related improvements throughout the Plant's main operations and residual management areas. This project will also address flood risks for identified junction structures, screening structures, and pump stations.

**Justification** The Plant has approximately 300,000 linear feet of piping along with associated valves and related appurtenances. The pipes range in diameter from 8 inches to 144 inches and carry gas, liquids, sludge, air, steam, and other process streams to and from the various treatment areas. The pipes vary in age, material, condition, reliability, and redundancy. Over 70 percent of the piping was installed more than 25 years ago and is in need of rehabilitation or replacement due to age, failure, and/or excessive maintenance. The Plant also has an extensive roadway network, nearly 40,000 linear feet of paved surfaces, that needs rehabilitation and/or replacement due to excessive wear, heavy vehicle traffic, and drainage issues.

**Notes** This project corresponds to Plant Master Plan Project Nos. 98 and 100 and Validation Project PF-04. Prior to 2018-2022, this project was ongoing in nature; it has since become a finite project.

**Major Cost Changes** 2019-2023 CIP - Decrease of \$14.3 million due to a decrease in project scope and a 78" SES pipe that will be replaced in the Digester and Thickener Facilities Upgrade project.  
 2022-2026 CIP - Decrease of \$11.8 million due to a decrease in project scope and construction cost estimates.  
 2023-2027 CIP - Decrease of \$39.8 million due to reduction in project scope based on updated condition assessment information that determined that certain pipe segments were in better than expected condition, so anticipated repairs weren't needed.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	5,673	2,916	1,178	735				1,913		10,501
Design	1,815	2,041	1,228	122	1,106			2,456		6,312
Bid & Award	512	311	30	171	92	120		413		1,236
Construction	10,011	18,229	1,941	11,579	690	10,788	413	25,411		53,651
Post Construction	158	2		71	64	30	62	227		387
<b>Total</b>	<b>18,169</b>	<b>23,498</b>	<b>4,377</b>	<b>12,678</b>	<b>1,952</b>	<b>10,938</b>	<b>475</b>	<b>30,420</b>		<b>72,087</b>

<b>Funding Source Schedule (000s)</b>										
San José-Santa Clara Treatment Plant Capital Fund (512)	18,169	23,498	4,377	12,678	1,952	10,938	475	30,420		72,087
<b>Total</b>	<b>18,169</b>	<b>23,498</b>	<b>4,377</b>	<b>12,678</b>	<b>1,952</b>	<b>10,938</b>	<b>475</b>	<b>30,420</b>		<b>72,087</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Debt Service Repayment for Plant Capital Improvement Projects**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	N/A
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A402C

**Description**                      This allocation provides for the repayment of financing proceeds, including short-term wastewater revenue notes, drawn for the Plant Capital Improvement Projects.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	315,338	315,338		2,115	4,354	6,245	6,246	18,960
<b>Total</b>	<b>315,338</b>	<b>315,338</b>		<b>2,115</b>	<b>4,354</b>	<b>6,245</b>	<b>6,246</b>	<b>18,960</b>

<b>Funding Source Schedule (000s)</b>								
San José-Santa Clara Treatment Plant Capital Fund (512)	315,338	315,338		2,115	4,354	6,245	6,246	18,960
<b>Total</b>	<b>315,338</b>	<b>315,338</b>		<b>2,115</b>	<b>4,354</b>	<b>6,245</b>	<b>6,246</b>	<b>18,960</b>

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Hydraulic Capacity Engineering**

<b>CSA Outcome</b>	Safe, Reliable, and Sufficient Water Supply; Reliable Utility Infrastructure	<b>Council Districts</b>	4
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A411B

**Description** This allocation funds the expansion of the South Bay Water Recycling (SBWR) system through the construction of pipeline and ancillary distribution system projects. Use of these funds will be dedicated towards the design, engineering, and inspection for the connection of new developments to the recycled water utility system. SBWR's hydraulic capacity engineering is limited to extensions that are justified by projected water revenues, grant funding, or funds from developers or other government agencies (e.g. Valley Water). No revenue from Plant Tributary Agencies or City Sanitary Sewer rate payers will be used to fund this project.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	25	25	25	25	25	25	25	125
<b>Total</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
South Bay Water Recycling Capital Fund (571)	25	25	25	25	25	25	25	125
<b>Total</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>



**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Plant Infrastructure Improvements**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	4
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A5690

**Description** This allocation provides for improvements, rehabilitation, or replacement of existing Plant infrastructure. Examples of the ongoing replacement and rehabilitation work include handrail replacement, concrete repairs, telecommunication systems upgrade, and Plant support system improvements.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design		559						
Construction	5,785	1,262	6,003	2,056	1,000	1,000	1,000	11,059
<b>Total</b>	<b>5,785</b>	<b>1,821</b>	<b>6,003</b>	<b>2,056</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>11,059</b>

<b>Funding Source Schedule (000s)</b>								
San José-Santa Clara Treatment Plant Capital Fund (512)	5,785	1,821	6,003	2,056	1,000	1,000	1,000	11,059
<b>Total</b>	<b>5,785</b>	<b>1,821</b>	<b>6,003</b>	<b>2,056</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>11,059</b>

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Preliminary Engineering - Water Pollution Control**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	4
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A7456

**Description** This allocation provides funding to support preliminary engineering for Plant-related projects, including studies, pilots, and field verifications to evaluate impacts on operations.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	4,505	4,505	2,000	1,000	1,000	1,000	1,000	6,000
<b>Total</b>	<b>4,505</b>	<b>4,505</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,000</b>

<b>Funding Source Schedule (000s)</b>								
San José-Santa Clara Treatment Plant Capital Fund (512)	4,505	4,505	2,000	1,000	1,000	1,000	1,000	6,000
<b>Total</b>	<b>4,505</b>	<b>4,505</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,000</b>

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Program Management - Water Pollution Control**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	4
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A7481
<b>Description</b>	This allocation funds the administration and management of the Water Pollution Control CIP.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	15,156	14,371	10,845	10,311	10,253	6,801	6,289	44,499
<b>Total</b>	<b>15,156</b>	<b>14,371</b>	<b>10,845</b>	<b>10,311</b>	<b>10,253</b>	<b>6,801</b>	<b>6,289</b>	<b>44,499</b>

<b>Funding Source Schedule (000s)</b>								
San José-Santa Clara Treatment Plant Capital Fund (512)	15,156	14,371	10,845	10,311	10,253	6,801	6,289	44,499
<b>Total</b>	<b>15,156</b>	<b>14,371</b>	<b>10,845</b>	<b>10,311</b>	<b>10,253</b>	<b>6,801</b>	<b>6,289</b>	<b>44,499</b>

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**RWF Bond Debt Service 2022A**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	N/A
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A434P

**Description**                      This allocation provides for the repayment of the revenue bonds issued in December 2022 for the San José-Santa Clara Treatment Plant Capital Fund.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration			17,577	17,600	17,600	17,600	17,600	87,977
<b>Total</b>			<b>17,577</b>	<b>17,600</b>	<b>17,600</b>	<b>17,600</b>	<b>17,600</b>	<b>87,977</b>

<b>Funding Source Schedule (000s)</b>								
San José-Santa Clara Treatment Plant Capital Fund (512)			17,577	17,600	17,600	17,600	17,600	87,977
<b>Total</b>			<b>17,577</b>	<b>17,600</b>	<b>17,600</b>	<b>17,600</b>	<b>17,600</b>	<b>87,977</b>

**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Urgent and Unscheduled Treatment Plant Rehabilitation**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	4
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A7395

**Description** This ongoing allocation is used to investigate, prioritize, and rehabilitate structures and systems at the Water Pollution Control Plant. This funding will be used to respond to the Plant's urgent maintenance and rehabilitation needs that cannot be programmed during the annual CIP budget process.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	1,500	1,500	1,500	1,500	1,500	1,500	1,500	7,500
<b>Total</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>7,500</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
San José-Santa Clara Treatment Plant Capital Fund (512)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	7,500
<b>Total</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>7,500</b>

# Water Pollution Control

## 2024-2028 Adopted Capital Improvement Program

### Summary of Projects that Start After 2023-2024

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<b>Project Name</b>	FOG Receiving	<b>Initial Start Date</b>	1st Qtr. 2023
<b>5-Yr CIP Budget</b>	\$ 313,000	<b>Initial End Date</b>	3rd Qtr. 2029
<b>Total Budget</b>	\$ 12,850,000	<b>Revised Start Date</b>	3rd Qtr. 2027
<b>Council Districts</b>	4	<b>Revised End Date</b>	3rd Qtr. 2033
<b>Description</b>	This project constructs a new FOG (Fats, Oils, Grease) receiving station, including storage tanks, access control, feed piping from the receiving station to the first phase anaerobic digesters, odor control, and a 1/4-mile of access road improvements.		

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<b>Project Name</b>	New Disinfection Facilities	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>5-Yr CIP Budget</b>	\$ 7,853,000	<b>Initial End Date</b>	2nd Qtr. 2029
<b>Total Budget</b>	\$ 56,977,000	<b>Revised Start Date</b>	3rd Qtr. 2025
<b>Council Districts</b>	4	<b>Revised End Date</b>	4th Qtr. 2033
<b>Description</b>	This project constructs a new disinfection facility (currently assumed to be based on ultraviolet (UV) technology) to replace the existing sodium hypochlorite disinfection facility. It may also expand the existing chlorine contact basins to accommodate future peak hour wet weather flows and construct a new on-site hypochlorite generation facility. This project would only be triggered if new regulations concerning emerging contaminants are issued by the Regional Water Board within the next two to three NPDES permit cycles, and additional studies confirm future flow projections.		

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<b>Project Name</b>	Secondary Clarifier Rehabilitation	<b>Initial Start Date</b>	1st Qtr. 2017
<b>5-Yr CIP Budget</b>	\$ 25,936,000	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Total Budget</b>	\$ 26,455,000	<b>Revised Start Date</b>	3rd Qtr. 2024
<b>Council Districts</b>	4	<b>Revised End Date</b>	2nd Qtr. 2030
<b>Description</b>	The Plant has 26 secondary clarifiers configured with peripheral mix liquor feed channel, and either central or peripheral launders. The first phase of this project rehabilitates one secondary (BNR1) clarifier and retrofits it to receive a new baffle configuration based on computational fluid dynamic (CFD) modeling results. The new configuration is expected to improve clarifier performance and efficiency. The subsequent phases of the project will rehabilitate and convert the remaining 25 clarifiers based on the results of the first phase. Rehabilitation will include structural, mechanical, electrical, and instrumentation improvements.		

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<b>Project Name</b>	Tunnel Rehabilitation	<b>Initial Start Date</b>	2nd Qtr. 2015
<b>5-Yr CIP Budget</b>	\$ 3,199,000	<b>Initial End Date</b>	4th Qtr. 2024
<b>Total Budget</b>	\$ 27,638,292	<b>Revised Start Date</b>	3rd Qtr. 2025
<b>Council Districts</b>	4	<b>Revised End Date</b>	3rd Qtr. 2037
<b>Description</b>	This project will rehabilitate and make safety improvements to the tunnel system throughout the Plant. The work may include structural, mechanical, electrical, ventilation, fire safety, and coating improvements and will be completed in phases based on a detailed condition assessment, physical testing, and prioritization of needs.		

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**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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<b>Project Name</b>	Hydraulic Capacity Enhancements Reserve
<b>5-Yr CIP Budget</b>	\$ 3,666,000
<b>Total Budget</b>	\$ 3,666,000
<b>Council Districts</b>	4
<b>Description</b>	This reserve sets aside funding for future design, engineering, and inspection for the connection of new developments to the recycled water utility system. This reserve is fully funded by the South Bay Water Recycling Capital Fund; no revenue from Plant Tributary Agencies or City Sanitary Sewer rate payers has been used for the allocation of this reserve.

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**Water Pollution Control**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Projects with Close-Out Costs Only in 2023-2024**

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<b>Project Name</b>	Advanced Facility Control and Meter Replacement	<b>Initial Start Date</b>	3rd Qtr. 2010
<b>5-Yr CIP Budget</b>	\$ 150,000	<b>Initial End Date</b>	2nd Qtr. 2014
<b>Total Budget</b>	\$ 28,809,710	<b>Revised Start Date</b>	
<b>Council Districts</b>	4	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project develops and executes a Plantwide automation master plan; replaces existing flow meters and actuators; and upgrades sensors, controls, and monitoring equipment throughout the Plant.		

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<b>Project Name</b>	Headworks Improvements	<b>Initial Start Date</b>	3rd Qtr. 2012
<b>5-Yr CIP Budget</b>	\$ 481,000	<b>Initial End Date</b>	2nd Qtr. 2015
<b>Total Budget</b>	\$ 22,228,734	<b>Revised Start Date</b>	1st Qtr. 2013
<b>Council Districts</b>	4	<b>Revised End Date</b>	4th Qtr. 2023
<b>Description</b>	This project will modify Headworks No. 2 (HW2) to accommodate all dry weather flow. Improvements include re-routing some inlet and recycle flow piping, new storm water pump stations, and other mechanical enhancements to improve reliability and operation performance.		

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<b>Project Name</b>	New Headworks	<b>Initial Start Date</b>	3rd Qtr. 2012
<b>5-Yr CIP Budget</b>	\$ 1,880,000	<b>Initial End Date</b>	2nd Qtr. 2013
<b>Total Budget</b>	\$ 152,137,881	<b>Revised Start Date</b>	
<b>Council Districts</b>	4	<b>Revised End Date</b>	4th Qtr. 2023
<b>Description</b>	This project will construct a new headworks to serve as the Plant's duty headworks. It also involves lining the emergency overflow basin and installing spraydown systems to facilitate cleaning. The project will also be tasked with odor control over select areas, such as junction boxes and grit collection. This project will need to be coordinated with the modifications made to the Headworks 2 hydraulics and the eventual decommissioning of Headworks 1.		

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# **Water Pollution Control**

## **2024-2028 Adopted Capital Improvement Program**

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### **EXPLANATION OF FUNDS**

Revenues and expenditures for the operation and maintenance of the San José-Santa Clara Regional Wastewater Facility (RWF) are accounted for by the City of San José, as the administering agency, through the San José-Santa Clara Treatment Plant Operating Fund (Operating Fund) and the San José-Santa Clara Treatment Plant Capital Fund (Capital Fund).

Revenues from the City of Santa Clara and tributary agencies of the RWF are recorded directly into the Operating and Capital Funds. The tributary agencies include the City of Milpitas, City of Cupertino, Burbank Sanitary District, County Sanitation District No. 2-3, and West Valley Sanitation District.

Tributary agencies are assessed for their share of annual operation, maintenance, equipment, and facilities replacement and capital costs, based on their respective flow and strength of sewage conveyed to the RWF.

The Sewer Service and Use Charge Fund was established in the San José Municipal Code Section 15.12.640 in August 1959. This fund is the depository of revenues from Sewer Service and Use Charges received from residential, commercial, and industrial users of the sanitary sewer system within San José. A portion of these monies are transferred to the Operating and Capital Funds to pay for the City of San José's share of operating and capital costs of the RWF.

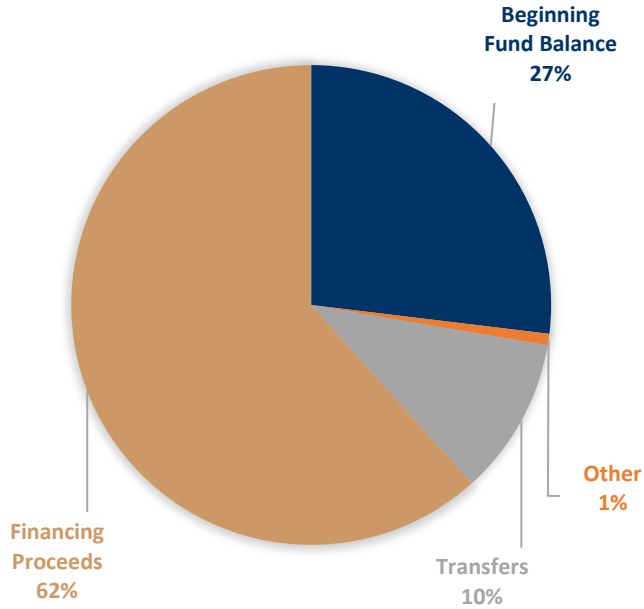
The Capital Fund provides all monies used for capital projects. In addition, debt service payments for the City of San Jose's Sewer Revenue Bonds, issued under the San José Financing Authority are made from this fund.

Revenues and expenditures for the operation and maintenance of the South Bay Water Recycling system are accounted for by the South Bay Water Recycling Operating Fund. Wholesale revenues from recycled water retailers are recorded directly into the Operating fund. The South Bay Water Recycling (SBWR) Capital Fund provides monies for capital improvement projects in support of SBWR system infrastructure and capacity improvements. These funds may be supplemented by South Bay Water Recycling Operating funds to support the capital needs of the recycled water system. Annual payment and reimbursement obligations can require the transfer of funding from the South Bay Recycled Water Operating Fund to the Sewer Service and Use Charge Fund via the San José-Santa Clara Treatment Plant Operating Fund.

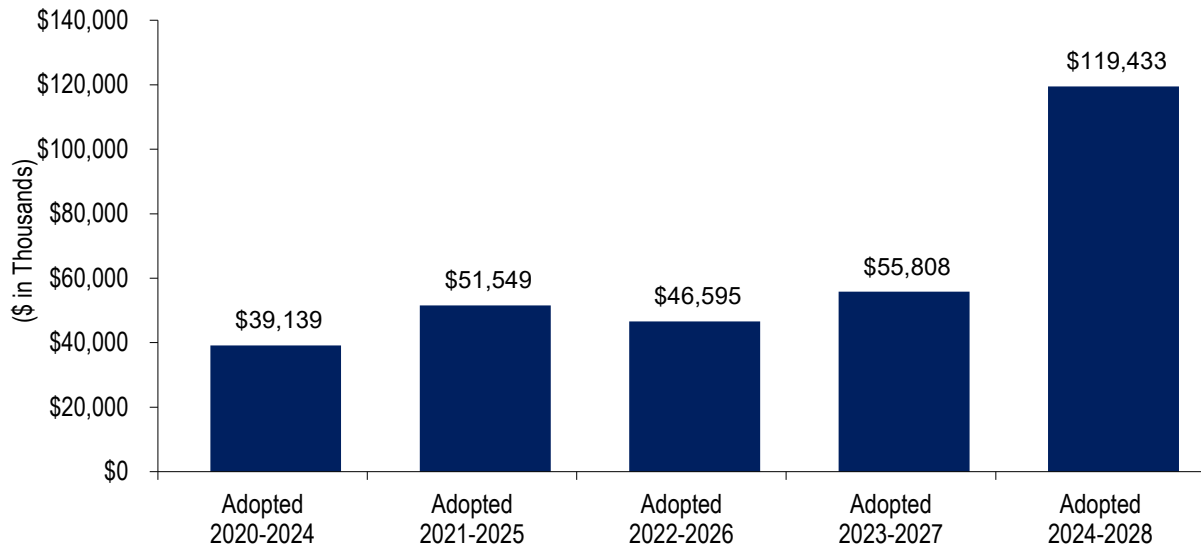
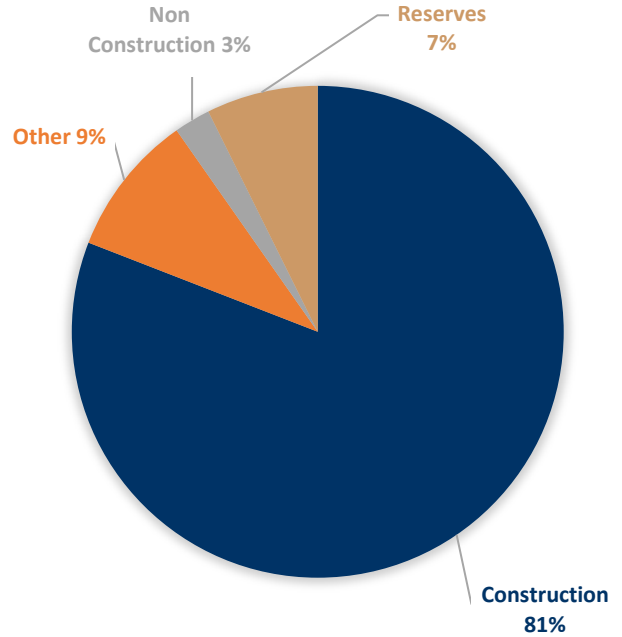
# WATER UTILITY SYSTEM

## 2024-2028 Capital Improvement Program

**2023-2024 ADOPTED SOURCE OF FUNDS**



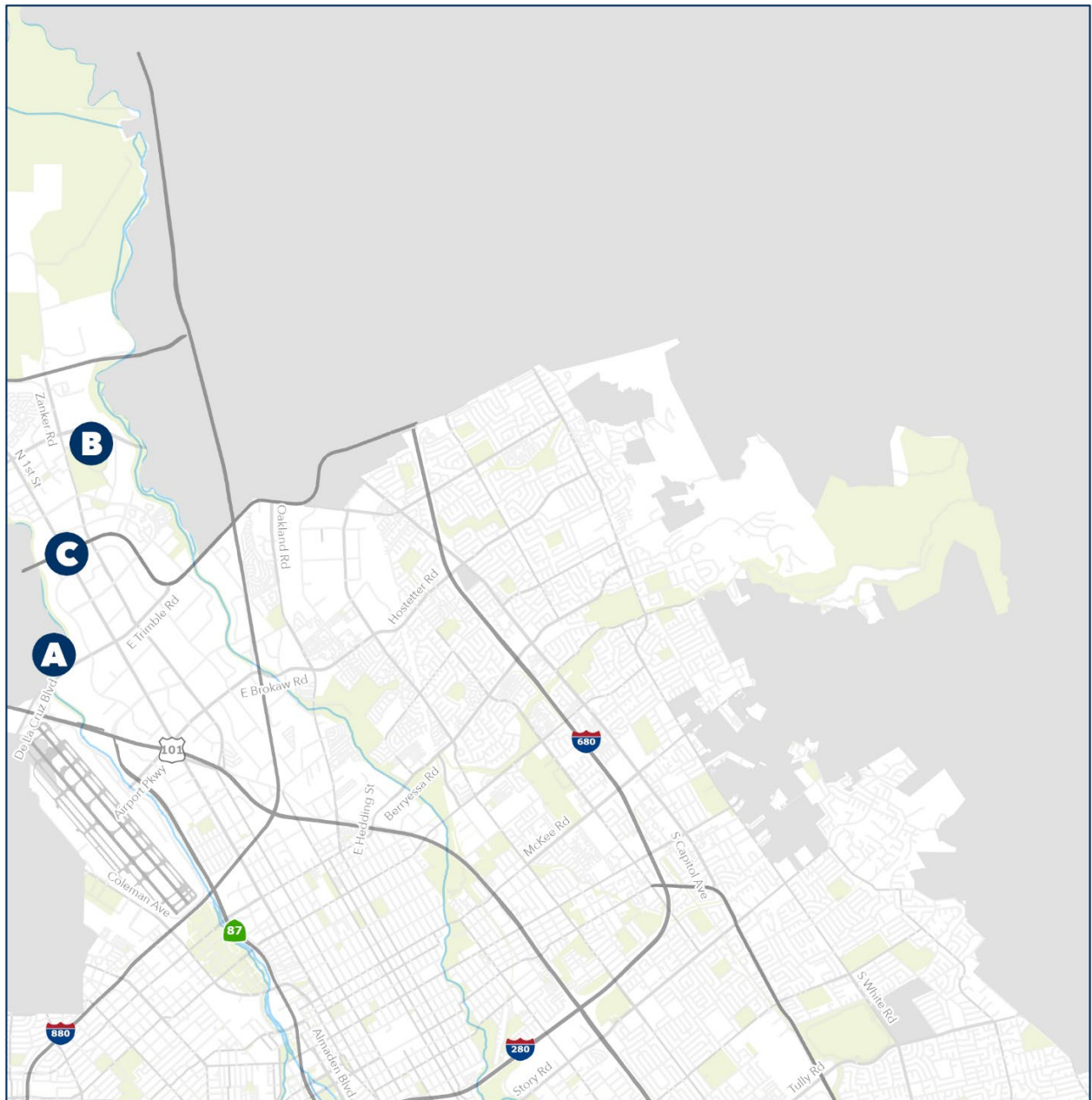
**2023-2024 ADOPTED USE OF FUNDS**



# Water Utility System

## 2024-2028 Adopted Capital Improvement Program

### North East

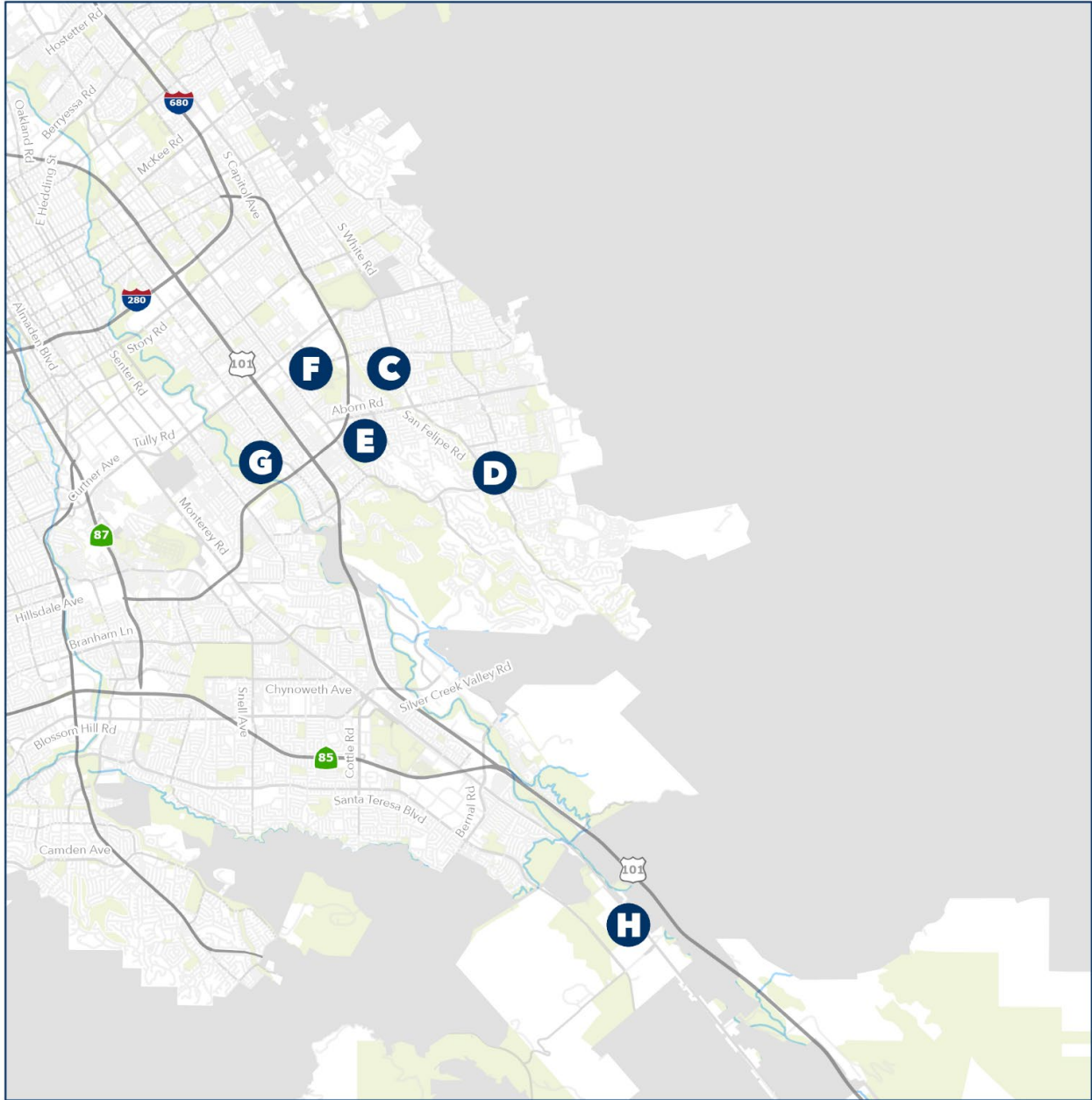


- A** North San José Reliability Well Construction
- B** North San José Well Development and Construction
- C** Advanced Metering Infrastructure Implementation

# Water Utility System

## 2024-2028 Adopted Capital Improvement Program

### South East



- C** Annual Water Main Replacement
- D** Safety and Security Improvements
- E** Advanced Metering Infrastructure Implementation
- F** Evergreen Reliability Well
- G** Water Resources Administration & Operations Facility
- H** Coyote Well Rehabilitation/Replacement

# Water Utility System

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### INTRODUCTION

The Water Utility System Capital Program includes the Water Utility Capital Fund and the Major Facilities Fund. The program’s mission is to provide superior water service at competitive rates. The 2024-2028 Adopted Capital Improvement Program (CIP) provides funding of \$119.4 million, of which \$82.7 million is allocated in 2023-2024.

<b>MUNICIPAL WATER SYSTEM PUBLIC INFRASTRUCTURE</b>	
MILES OF WATER MAINS	345
NUMBER OF RESERVOIRS	17
NUMBER OF PUMP STATIONS	15
NUMBER OF GROUNDWATER WELLS	14

The San José Municipal Water System (Muni Water) provides water service to approximately 26,000 customers in five service areas of the City of San José: Alviso, North San José, Coyote Valley, Edenvale, and Evergreen. The Alviso service area (Council District 4) includes the area within the former City of Alviso. The North San José service area (Council District 4) is north of Trimble Road, between the Guadalupe River and Coyote Creek. The Coyote Valley service area (Council District 2) encompasses the area south of Tulare Hill, west of Highway 101, and north of Palm Avenue. The Edenvale service area (Council District 8) is south of Hellyer Avenue and east of Coyote Creek. The Evergreen service area coincides with the boundaries of Council District 8, east of Highway 101.

This program is part of the Environmental and Utility Services City Service Area (CSA) and supports the following outcomes: *Reliable Utility Infrastructure* and *Safe, Reliable, Sufficient Water Supply*.

#### PROGRAM PRIORITIES AND OBJECTIVES

Muni Water’s CIP’s guiding objective is to provide a safe, reliable water supply. Based on the CSA outcomes supported by this program, the following list of priorities has been developed:

- Maintain the existing water utility system infrastructure;
- Provide facilities necessary for new development as identified in the Envision San José 2040 General Plan; and
- Ensure that the fire flow pressure and volume as recommended by the San José Fire Department is maintained.



**Construction of a main replacement project in North San José/Alviso**

# Water Utility System

## 2024-2028 Adopted Capital Improvement Program

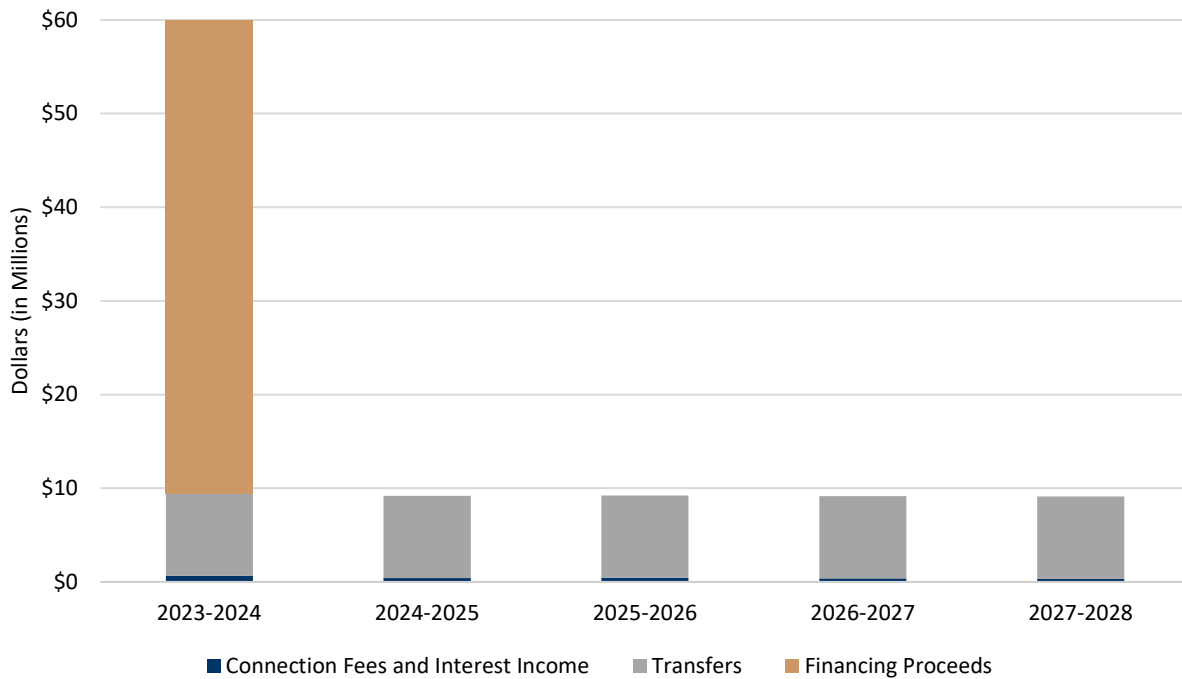
### OVERVIEW

#### SOURCES OF FUNDING

Over the five years of the Adopted CIP, the funds available for Capital Improvements are estimated to total \$119.4 million, which consists of \$112.6 million in the Water Utility Capital Fund and \$6.9 million in the Major Facilities Fund. Revenue for the Adopted CIP is derived from a combination of funding sources: transfers from the Water Utility Fund to the Water Utility Capital Fund, fee income, and interest income. The Water Utility Fund derives its revenue primarily from water sales in the service areas. The amount of the transfer from the Water Utility Fund is \$8.8 million each year of the 5-year CIP. Fee revenue in the Water Utility Capital Fund is generated from Service Connection Fees, Advanced System Design Fees, and Meter Installation Fees. Additional financing proceeds of \$51.0 million from Commercial Paper for the Water Resources Administration and Operations Facility (WRAOF) and Advanced Metering Infrastructure Improvements is included in the 2024-2028 Adopted CIP.

Revenue in the Major Facilities Fund is generated primarily through development fees associated with the connection and operation of major water facilities in the five service areas. Revenues received from Major Water Facilities Fees are not budgeted due to the volatility of this revenue stream. Revenue will be recognized, and programmed as necessary during the year, as it is received.

**Summary of Revenues**





# Water Utility System

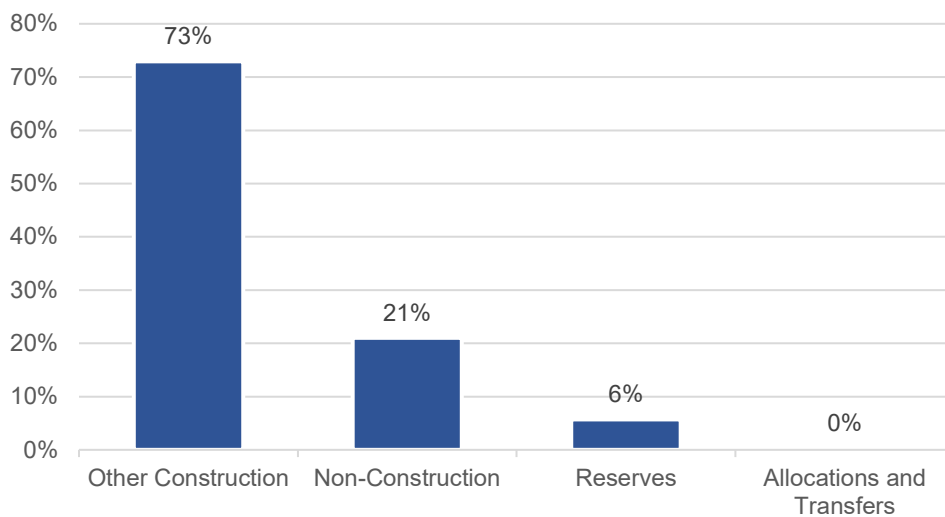
## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

The Water Utility System Capital Program's expenditures are organized to show the use of funds in several categories, as summarized in the table below.

**2024-2028 Water Utility System  
Capital Program Expenditures  
\$118.0 million  
(excludes Ending Fund Balance)**



To meet the service needs of new developments in the Muni Water service area, the program continues its policy of requiring developers to construct infrastructure improvements within their project area. Large water storage and conveyance infrastructure is constructed by developers or funded from the Major Facilities fees. Capital Improvements for existing customers are funded from water sale revenues, which are displayed in the 2023-2024 Adopted Operating Budget in the Water Utility Fund.

#### Water Utility Fund Debt Service

Two projects included in the 2024-2028 Adopted CIP will utilize debt service to fund their award and completion.

#### ***Advanced Metering Infrastructure Implementation***

The Advanced Metering Infrastructure (AMI) Implementation project (\$14.5 million) will modernize the utility's water metering process. Implementation of the AMI technology will allow for automatic cellular-based transmittal of hourly or sub-hourly water consumption information for each meter. The project will allow customers to view their real-time water use trends, allow for leak notifications to customers, and collect additional consumption data that Muni Water can use to optimize its operations and reporting. Commercial Paper is projected to be used to fund \$11.0 million of this project, with payments anticipated to be completed in 2030-2031.

# Water Utility System

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### ***Water Resources Administration & Operations Facility***

The Adopted CIP includes the Water Resources Administration & Operations Facility, a project that will provide the Water Resources Division (the administration, management, and operations staff that supports the entire Municipal Water System of San José) of the Environmental Services Department with a new facility. Existing Water Resources Division facilities consist of three separate buildings: a converted vehicle storage warehouse, a temporary mobile office trailer, and an administration building. All three buildings have reached the end of their useful life and are in need of replacement.

The new Water Resources Administration & Operations Facility is expected to consist of one large building that will house all staff and infrastructure necessary to ensure continuous operations. The new facility is expected to include conference and training rooms; a customer service and payment area; a water quality laboratory; a map room for utility plans and documents; a warehouse for equipment, materials, and parts; a welding shop for metalwork and fabrication needs; adequate parking for staff, City vehicles, and visitors; and site security systems and fencing.

##### System-Wide

In an effort to maintain and upgrade the Muni Water distribution system, the Adopted CIP includes funding for the Annual Water Main Replacement Project (\$10.9 million), which will prioritize water mains for replacement throughout the service areas by rating pipe segments based on age, adequacy of size and flow, the number of leaks or failures that have occurred, and the difficulty to repair the pipe following an unexpected failure. The Adopted CIP also includes funding for System Maintenance and Repairs (\$4.6 million) and Infrastructure Improvements (\$4.4 million).

The System Rehabilitation/Replacement Reserve totals \$5.1 million in the Adopted CIP. In the event that economic or environmental conditions (for example, a drought, natural disaster, or an abrupt economic disruption) decrease revenues to the Water Utility System, use of the reserve may be required to maintain infrastructure.

##### North San José and Alviso Service Areas

The North San José and Alviso service areas use water supplied by the Hetch Hetchy system under the Water Supply Agreement (WSA) with the City and County of San Francisco. San José is a party to the agreement with 25 additional wholesale customer agencies. The current agreement, which will expire June 30, 2034, was approved by the City Council in June 2009.



# Water Utility System

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

The North San José and Alviso service areas have experienced some growth in the last several years, and continued growth is assumed in this CIP. In order to meet future demand forecasts, the City continues to work with developers to construct new groundwater wells once viable locations are determined. Increased focus on rehabilitation and construction of groundwater wells will enable Muni Water to minimize costs to customers, supply groundwater under emergency situations, and take advantage of Indirect Potable Reuse of purified water when available. The Adopted CIP includes funding for the North San José Well Development and Construction (\$4.4 million) and North San José Reliability Well Construction project (\$2.9 million).



Preparing for a water main installation

#### Evergreen Service Area

The Evergreen service area contains approximately 92% of the total customers served by the water system and accounts for approximately 67% of total water usage. Customers in the Evergreen area receive water supplied by Valley Water. The Evergreen service area has experienced minimal growth in the last several years. Included in the Adopted CIP is the design and construction of the Evergreen Reliability Well (\$1.8 million), as well as other miscellaneous improvements to extend the useful life of the system.

#### Edenvale Service Area

Basic water facilities for domestic supply and fire protection for the Edenvale service area north of Silver Creek Valley Road include three wells and a reservoir. Groundwater from deep-water wells provides 100% of the supply in the Edenvale service area. Projects scheduled in the Adopted CIP in the Edenvale service area include minor improvements, such as pump station maintenance and other distribution system rehabilitation.

#### Coyote Valley Service Area

Groundwater from deep-water wells provides 100% of the supply in the Coyote Valley service area. The area is largely undeveloped and primarily consists of designated open space. Included in the Adopted CIP is funding for Coyote Well Replacement Planning Efforts (\$465,000).



Installation of a new water meter box

# Water Utility System

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Water Utility System CIP has increased by approximately \$63.6 million from \$55.8 million in the 2023-2027 Adopted CIP to \$119.4 million in the 2024-2028 Adopted CIP. The change to the size of the CIP is primarily attributable to the WRAOF and Advanced Metering Infrastructure Implementation projects.

#### Major Changes to Project Budgets

The following table outlines the most significant changes to project budgets, including new/augmented allocations and reduced/eliminated allocations.

<b>Project</b>	<b>Incr/(Decr)</b>
Water Resources Administration & Operations Facility	\$39.8 million
Advanced Metering Infrastructure Implementation	\$14.5 million
Coyote Well Rehabilitation/Replacement	\$465,000

#### OPERATING BUDGET IMPACT

There are no additional maintenance and operating costs associated with the projects in the 2024-2028 Adopted CIP. Future budgets will incorporate any incremental costs associated with the new Water Resources Administration & Operations Facility once the scope of the project is more defined as well as determining funding for fixtures, furnishings, and equipment.

#### COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and adopted by the City Council on June 20, 2023. This included rebudgeting of unexpended funding for projects totaling \$11.8 million in [Manager's Budget Addendum #60](#), the largest of which includes Water Resources Administration & Operations Facility (\$5.1 million), North San José Reliability Well Development and Construction (\$2.4 million), North San José Reliability Well Construction (\$2.2 million), and Annual Water Main Replacement (\$2.0 million).

For more information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and [Manager's Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.

# Water Utility System

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Water Utility Capital Fund (500)</b>							
<b>Beginning Balance</b>	11,370,432	15,828,204	6,976,700	5,197,200	1,903,700	1,009,200	15,828,204
<b>Reserve for Encumbrance</b>	7,083,349						
<b>Transfers and Reimbursements</b>							
Transfer from the Water Utility Fund	7,800,000	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000	44,000,000
<b>TOTAL Transfers and Reimbursements</b>	<b>7,800,000</b>	<b>8,800,000</b>	<b>8,800,000</b>	<b>8,800,000</b>	<b>8,800,000</b>	<b>8,800,000</b>	<b>44,000,000</b>
<b>Revenue from Use of Money and Property</b>							
Interest Income	419,167	455,000	310,000	329,000	248,000	212,000	1,554,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>419,167</b>	<b>455,000</b>	<b>310,000</b>	<b>329,000</b>	<b>248,000</b>	<b>212,000</b>	<b>1,554,000</b>
<b>Fees, Rates and Charges</b>							
Advance System Design Fees	15,000	10,000	10,000	10,000	10,000	10,000	50,000
Meter Installation Fees	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Service Connection Fees	65,000	15,000	15,000	15,000	15,000	15,000	75,000
<b>TOTAL Fees, Rates and Charges</b>	<b>90,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>175,000</b>
<b>Financing Proceeds</b>							
Commercial Paper Proceeds		51,000,000					51,000,000
<b>TOTAL Financing Proceeds</b>		<b>51,000,000</b>					<b>51,000,000</b>
<b>Total Water Utility Capital Fund (500)</b>	<b>26,762,948</b>	<b>76,118,204</b>	<b>16,121,700</b>	<b>14,361,200</b>	<b>10,986,700</b>	<b>10,056,200</b>	<b>112,557,204</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Water Utility System

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Major Facilities Fund (502)</b>							
<b>Beginning Balance</b>	6,344,540	6,436,085	532,085	576,085	633,085	699,085	6,436,085
<b>Reserve for Encumbrance</b>	93,316						
<b>Revenue from Use of Money and Property</b>							
Interest Income	111,545	148,000	59,000	72,000	81,000	80,000	440,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>111,545</b>	<b>148,000</b>	<b>59,000</b>	<b>72,000</b>	<b>81,000</b>	<b>80,000</b>	<b>440,000</b>
<b>Total Major Facilities Fund (502)</b>	<b>6,549,401</b>	<b>6,584,085</b>	<b>591,085</b>	<b>648,085</b>	<b>714,085</b>	<b>779,085</b>	<b>6,876,085</b>
<b>TOTAL SOURCES</b>	<b>33,312,349</b>	<b>82,702,289</b>	<b>16,712,785</b>	<b>15,009,285</b>	<b>11,700,785</b>	<b>10,835,285</b>	<b>119,433,289</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Water Utility System

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Water Utility System</b>							
Advanced Metering Infrastructure Implementation		13,700,000	600,000	200,000			14,500,000
Annual Water Main Replacement	4,496,163	3,888,000	1,900,000	1,600,000	1,600,000	1,900,000	10,888,000
Backup Generator Replacement	199,000						
Evergreen Reliability Well			200,000	800,000	800,000		1,800,000
Infrastructure Improvements	1,068,303	850,000	860,000	870,000	880,000	900,000	4,360,000
Meter Installations	95,000	50,000	50,000	50,000	50,000	50,000	250,000
North San José Reliability Well Construction	89,921	2,691,000	250,000				2,941,000
North San José Well Development and Construction	93,316	4,417,000					4,417,000
Safety and Security Improvements	386,000	100,000	100,000	100,000	100,000		400,000
Service Installations	364,619	200,000	200,000	200,000	200,000	200,000	1,000,000
Water Resources Administration & Operations Facility	2,168,496	41,011,504	2,280,000	2,280,000			45,571,504
<b>Other Water - Construction</b>	<b>8,960,818</b>	<b>66,907,504</b>	<b>6,440,000</b>	<b>6,100,000</b>	<b>3,630,000</b>	<b>3,050,000</b>	<b>86,127,504</b>
<b>Water - Construction</b>	<b>8,960,818</b>	<b>66,907,504</b>	<b>6,440,000</b>	<b>6,100,000</b>	<b>3,630,000</b>	<b>3,050,000</b>	<b>86,127,504</b>
Advance System Design	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Debt Service			2,786,500	4,732,500	4,655,500	4,597,500	16,772,000
Coyote Well Replacement		465,000					465,000
Planning Efforts							
GIS Support	80,000	40,000					40,000
Major Facilities Fee Administration	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Master Plan Engineering	185,000	190,000	200,000	210,000	210,000	240,000	1,050,000
Preliminary Engineering - Water	216,818	165,000	170,000	175,000	175,000	185,000	870,000
System Maintenance/Repairs	1,265,522	900,000	900,000	920,000	920,000	940,000	4,580,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Water Utility System

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>General Non-Construction - Water</b>	<b>1,962,340</b>	<b>1,975,000</b>	<b>4,271,500</b>	<b>6,252,500</b>	<b>6,175,500</b>	<b>6,177,500</b>	<b>24,852,000</b>
<b>Water - Non Construction</b>	<b>1,962,340</b>	<b>1,975,000</b>	<b>4,271,500</b>	<b>6,252,500</b>	<b>6,175,500</b>	<b>6,177,500</b>	<b>24,852,000</b>
Public Art Funding	28,460	156,000	3,000				159,000
<b>Public Art Projects</b>	<b>28,460</b>	<b>156,000</b>	<b>3,000</b>				<b>159,000</b>
Capital Program and Public Works Department Support Service Costs	88,000	74,000	9,000	9,000	6,000	6,000	104,000
<b>Allocations</b>	<b>88,000</b>	<b>74,000</b>	<b>9,000</b>	<b>9,000</b>	<b>6,000</b>	<b>6,000</b>	<b>104,000</b>
City Hall Debt Service Fund	3,584	11,000	11,000	11,000	11,000	11,000	55,000
<b>Transfers to Special Funds</b>	<b>3,584</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>55,000</b>
Transfer to the General Fund	4,858						
<b>Transfers to the General Fund</b>	<b>4,858</b>						
<b>Transfers Expense</b>	<b>8,442</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>55,000</b>
System Growth Related Projects Reserve		1,600,000					1,600,000
System Rehabilitation/Replacement Reserve		4,470,000	205,000	100,000	170,000	180,000	5,125,000
<b>Expense Reserves - Non Construction</b>		<b>6,070,000</b>	<b>205,000</b>	<b>100,000</b>	<b>170,000</b>	<b>180,000</b>	<b>6,725,000</b>
<b>Total Expenditures</b>	<b>11,048,060</b>	<b>75,193,504</b>	<b>10,939,500</b>	<b>12,472,500</b>	<b>9,992,500</b>	<b>9,424,500</b>	<b>118,022,504</b>
Ending Fund Balance	22,264,289	7,508,785	5,773,285	2,536,785	1,708,285	1,410,785	1,410,785
<b>TOTAL</b>	<b>33,312,349</b>	<b>82,702,289</b>	<b>16,712,785</b>	<b>15,009,285</b>	<b>11,700,785</b>	<b>10,835,285</b>	<b>119,433,289</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Advanced Metering Infrastructure Implementation**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe, Reliable, and Sufficient Water Supply; Reliable Utility System	<b>Initial End Date</b>	2nd Qtr. 2026
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$14,500,000
<b>Appropriation</b>	A433Z	<b>FY Initiated</b>	2023-2024

**Description** This project will implement a system-wide upgrade of approximately 27,000 water meters from Automatic Meter Reading (AMR) system to a cellular based Advanced Metering Infrastructure (AMI) system.

**Justification** The project will benefit water conservation efforts, help customers reduce their water use and identify leaks, and help customers save money on water bills.

**Notes** Commercial paper is projected to be used to fund \$11.0 million of this project, with payments anticipated to be completed in 2030-2031.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration			337					337		337
Construction			13,363	600	200			14,163		14,163
<b>Total</b>			<b>13,700</b>	<b>600</b>	<b>200</b>			<b>14,500</b>		<b>14,500</b>

<b>Funding Source Schedule (000s)</b>										
Water Utility Capital Fund (500)			13,700	600	200			14,500		14,500
<b>Total</b>			<b>13,700</b>	<b>600</b>	<b>200</b>			<b>14,500</b>		<b>14,500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Coyote Well Replacement Planning Efforts**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe, Reliable, and Sufficient Water Supply; Reliable Utility System	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Coyote Valley	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	
<b>Council Districts</b>	2, 10	<b>Initial Project Budget</b>	\$465,000
<b>Appropriation</b>	A434A	<b>FY Initiated</b>	2023-2024

**Description** Funding will be used to identify and plan a project to rehabilitate and/or replace existing groundwater well(s) serving water to customers in the Coyote Valley area.

**Justification** The project will address operational and water quality issues encountered at existing groundwater well(s) that have reached the end of useful life.

**Notes** The initial \$465,000 budget will cover initial analysis and planning efforts; additional funding will be needed and identified in future budgets for the construction of improvements.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			465					465		465
<b>Total</b>			<b>465</b>					<b>465</b>		<b>465</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Water Utility Capital Fund (500)			465					465		465
<b>Total</b>			<b>465</b>					<b>465</b>		<b>465</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**North San José Reliability Well Construction**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Trimble Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$1,460,000
<b>Appropriation</b>	A415N	<b>FY Initiated</b>	2019-2020

**Description** This project constructs a groundwater well in the North San José service area to provide water supply reliability to existing customers.

**Justification** An existing backup well has begun to reach end of useful life and exceed secondary maximum contaminant limit health standards. This project will replace the existing reliability well.

**Notes**

**Major Cost Changes** 2022-2026 CIP - Increase of \$1.0 million due to revised project scope and construction cost estimate.  
 2023-2027 CIP - Increase of \$150,000 due to revised project scope.  
 2024-2028 CIP - Increase of \$550,000 due to revised project scope.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design										
Construction	132	90	2,691	250				2,941		3,163
<b>Total</b>	<b>132</b>	<b>90</b>	<b>2,691</b>	<b>250</b>				<b>2,941</b>		<b>3,163</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Water Utility Capital Fund (500)	132	90	2,691	250				2,941		3,163
<b>Total</b>	<b>132</b>	<b>90</b>	<b>2,691</b>	<b>250</b>				<b>2,941</b>		<b>3,163</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**North San José Well Development and Construction**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	2nd Qtr. 2016
<b>CSA Outcome</b>	Safe, Reliable, and Sufficient Water Supply	<b>Initial End Date</b>	2nd Qtr. 2017
<b>Location</b>	North San José Service Area	<b>Revised Start Date</b>	3rd Qtr. 2019
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$1,560,000
<b>Appropriation</b>	A6274	<b>FY Initiated</b>	2015-2016

**Description** This allocation provides funding for the development and construction of groundwater production well(s) in the North San José service area. To meet the increasing demands of growth in the area, this project is funding one well to be completed in 2023-2024 with additional wells to be constructed in the future.

**Justification** Construction and development of new wells will be needed to allow for operational flexibility by supplementing the existing treated water supplies, and to ensure a reliable potable water supply in order to meet increasing demands as growth and development continue in the North San José and Alviso service areas.

**Notes**

**Major Cost Changes** 2021-2025 CIP - Increase of \$2.5 million due to increased scope and project cost estimates.  
2022-2026 CIP - Increase of \$495,000 due to increased project cost estimates.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Design	45	93								138
Construction			4,417					4,417		4,417
<b>Total</b>	<b>45</b>	<b>93</b>	<b>4,417</b>					<b>4,417</b>		<b>4,555</b>

<b>Funding Source Schedule (000s)</b>										
Major Facilities Fund (502)	45	93	4,417					4,417		4,555
<b>Total</b>	<b>45</b>	<b>93</b>	<b>4,417</b>					<b>4,417</b>		<b>4,555</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Water Resources Administration & Operations Facility**

<b>CSA</b>	Environmental and Utility Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe, Reliable, and Sufficient Water Supply; Reliable Water System	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	3025 Tuers Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	2nd Qtr. 2026
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$14,500,000
<b>Appropriation</b>	A421C	<b>FY Initiated</b>	2020-2021

**Description** This project will build a new Administration and Operations Building for the Water Resources Division. The new facility is expected to consist of one large building to house all staff and infrastructure necessary to ensure continuous operation of the San José Municipal Water Utility System. Site amenities are expected to include conference and training rooms; a customer service and payment area; a water quality laboratory; a map room for utility plans and documents; a warehouse for equipment, materials, and parts; a welding shop for metalwork and fabrication needs; adequate parking for staff, City vehicles, and visitors; and site security systems and fencing.

**Justification** Division staff are currently located in three separate buildings comprising of a converted vehicle storage warehouse, a temporary mobile office trailer, and an administration building. All three buildings have reached the end of useful life and require replacement and/or significant upgrades.

**Notes** The cost estimate for this project is \$49 million, with a construction contract awarded in August 2023. Construction is scheduled to start in the third quarter of 2023. Commercial Paper is expected to be issued in 2023-2024 to finance \$40 million for this project, with the remaining project costs budgeted within the project appropriation. Commercial Paper is expected to be repaid through the issuance of lease revenue bonds in 2024-2025.

**Major Cost Changes** 2022-2026 CIP - Decrease of \$9.0 million to remove debt service costs until construction schedule is finalized.  
 2023-2027 CIP - Increase of \$3.0 million for partial design and project delivery needs.  
 2024-2028 CIP - Increase of \$39.8 million for construction budget and remaining delivery needs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	35									35
Design	1,186	2,138	1,337					1,337		4,662
Construction			39,675	2,280	2,280			44,235		44,235
Public Art		30								30
<b>Total</b>	<b>1,222</b>	<b>2,168</b>	<b>41,012</b>	<b>2,280</b>	<b>2,280</b>			<b>45,572</b>		<b>48,962</b>

<b>Funding Source Schedule (000s)</b>										
Water Utility Capital Fund (500)	1,222	2,168	41,012	2,280	2,280			45,572		48,962
<b>Total</b>	<b>1,222</b>	<b>2,168</b>	<b>41,012</b>	<b>2,280</b>	<b>2,280</b>			<b>45,572</b>		<b>48,962</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Advance System Design**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	2, 4, 7, 8
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A4346
<b>Description</b>	This allocation funds the design, engineering, and inspection for the connection of new developments to the Water Utility System. Project costs are offset by developer fees.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	200	200	200	200	200	200	200	1,000
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

<b>Funding Source Schedule (000s)</b>								
Water Utility Capital Fund (500)	200	200	200	200	200	200	200	1,000
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Annual Water Main Replacement**

<b>CSA Outcome</b>	Safe, Reliable, and Sufficient Water Supply; Reliable Water System	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A410Q
<b>Description</b>	This project is part of a continuing program to maintain and upgrade the City's Municipal Water distribution system. Most water pipes have a design life of roughly 50 years, depending upon when it was manufactured and the soil conditions where it is installed. The program has prioritized water mains for replacement throughout the service areas of Muni Water System by rating pipe segments based on age, adequacy of size and flow, the number of leaks or failures that have occurred, and the difficulty to repair the pipe if it failed considering location and traffic conditions.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	79	79						
Construction	6,405	4,417	3,888	1,900	1,600	1,600	1,900	10,888
<b>Total</b>	<b>6,484</b>	<b>4,496</b>	<b>3,888</b>	<b>1,900</b>	<b>1,600</b>	<b>1,600</b>	<b>1,900</b>	<b>10,888</b>

<b>Funding Source Schedule (000s)</b>								
Water Utility Capital Fund (500)	6,484	4,496	3,888	1,900	1,600	1,600	1,900	10,888
<b>Total</b>	<b>6,484</b>	<b>4,496</b>	<b>3,888</b>	<b>1,900</b>	<b>1,600</b>	<b>1,600</b>	<b>1,900</b>	<b>10,888</b>

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**GIS Support**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A7365
<b>Description</b>	This allocation funds Geographic Information System (GIS) related updates, improvements, support services, and other associated needs. This is an ongoing project, but funding is programmed when needed.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	80	80	40					40
<b>Total</b>	<b>80</b>	<b>80</b>	<b>40</b>					<b>40</b>

<b>Funding Source Schedule (000s)</b>								
Water Utility Capital Fund (500)	80	80	40					40
<b>Total</b>	<b>80</b>	<b>80</b>	<b>40</b>					<b>40</b>

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Infrastructure Improvements**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	2, 4, 7, 8
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A5366
<b>Description</b>	This allocation provides funding to replace and/or refurbish pumps, motors, valves, electrical control mechanisms, generators, and water mains that are nearing the end of their useful lives. The selection and scope of the projects selected in any particular year will be based on the previous year's maintenance needs.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	228	228						
Construction	840	840	850	860	870	880	900	4,360
<b>Total</b>	<b>1,068</b>	<b>1,068</b>	<b>850</b>	<b>860</b>	<b>870</b>	<b>880</b>	<b>900</b>	<b>4,360</b>

<b>Funding Source Schedule (000s)</b>								
Water Utility Capital Fund (500)	1,068	1,068	850	860	870	880	900	4,360
<b>Total</b>	<b>1,068</b>	<b>1,068</b>	<b>850</b>	<b>860</b>	<b>870</b>	<b>880</b>	<b>900</b>	<b>4,360</b>

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Major Facilities Fee Administration**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	2, 4, 7, 8
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A5369
<b>Description</b>	This allocation provides funding to administer the Major Facilities Fees. The Major Facilities Fund receives fees associated with the connection and operation of major water facilities constructed in the North San José, Evergreen, Alviso, Edenvale, and Coyote Valley areas.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	15	15	15	15	15	15	15	75
<b>Total</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>75</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Major Facilities Fund (502)	15	15	15	15	15	15	15	75
<b>Total</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>75</b>



**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Master Plan Engineering**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	2, 4, 7, 8
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A4349
<b>Description</b>	This allocation is used to update the Water System Master Plan based on anticipated development and customer consumption.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	185	185	190	200	210	210	240	1,050
<b>Total</b>	<b>185</b>	<b>185</b>	<b>190</b>	<b>200</b>	<b>210</b>	<b>210</b>	<b>240</b>	<b>1,050</b>

<b>Funding Source Schedule (000s)</b>								
Water Utility Capital Fund (500)	185	185	190	200	210	210	240	1,050
<b>Total</b>	<b>185</b>	<b>185</b>	<b>190</b>	<b>200</b>	<b>210</b>	<b>210</b>	<b>240</b>	<b>1,050</b>

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Meter Installations**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	2, 4, 7, 8
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A4347
<b>Description</b>	This allocation provides funding to purchase, test, and install water meters for new developments and customers, the cost of which is offset by the meter installation fees paid by developers and property owners.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	95	95	50	50	50	50	50	250
<b>Total</b>	<b>95</b>	<b>95</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Water Utility Capital Fund (500)	95	95	50	50	50	50	50	250
<b>Total</b>	<b>95</b>	<b>95</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Preliminary Engineering - Water**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	2, 4, 7, 8
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A4952
<b>Description</b>	This allocation provides funding for project development in the early stages of planning.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	217	217	165	170	175	175	185	870
<b>Total</b>	<b>217</b>	<b>217</b>	<b>165</b>	<b>170</b>	<b>175</b>	<b>175</b>	<b>185</b>	<b>870</b>

<b>Funding Source Schedule (000s)</b>								
Water Utility Capital Fund (500)	217	217	165	170	175	175	185	870
<b>Total</b>	<b>217</b>	<b>217</b>	<b>165</b>	<b>170</b>	<b>175</b>	<b>175</b>	<b>185</b>	<b>870</b>

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Safety and Security Improvements**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	2, 4, 7, 8
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A4095

**Description**                      This project includes the repair and installation of additional safety and security improvements at various system facilities. Examples of improvements include new and repaired fencing at reservoirs, construction of concrete block walls around wells, and the installation of safety railing at various sites.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	386	386	100	100	100	100		400
<b>Total</b>	<b>386</b>	<b>386</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>		<b>400</b>

<b>Funding Source Schedule (000s)</b>								
Water Utility Capital Fund (500)	386	386	100	100	100	100		400
<b>Total</b>	<b>386</b>	<b>386</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>		<b>400</b>

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Service Installations**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	2, 4, 7, 8
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A4348
<b>Description</b>	This allocation provides funding for the installation of connections between water mains and meters and the extension of existing water mains. A portion of this work related to new development is paid for by developer fees. The remainder of the work, which is not tied to developer fees, entails connections to water, service laterals, sampling stations, meter boxes, air release valves, and main extensions in existing service areas to increase the operability of the system.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	365	365	200	200	200	200	200	1,000
<b>Total</b>	<b>365</b>	<b>365</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

<b>Funding Source Schedule (000s)</b>								
Water Utility Capital Fund (500)	365	365	200	200	200	200	200	1,000
<b>Total</b>	<b>365</b>	<b>365</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**System Maintenance/Repairs**

<b>CSA Outcome</b>	Reliable Utility Infrastructure	<b>Council Districts</b>	2, 4, 7, 8
<b>Department Owner</b>	Environmental Services	<b>Appropriation</b>	A5876
<b>Description</b>	This allocation funds emergency and miscellaneous repairs in the distribution system.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	486	486						
Construction			120	100	120	120	940	1,400
Equipment, Materials and Supplies	780	780	780	800	800	800		3,180
<b>Total</b>	<b>1,266</b>	<b>1,266</b>	<b>900</b>	<b>900</b>	<b>920</b>	<b>920</b>	<b>940</b>	<b>4,580</b>

<b>Funding Source Schedule (000s)</b>								
Water Utility Capital Fund (500)	1,266	1,266	900	900	920	920	940	4,580
<b>Total</b>	<b>1,266</b>	<b>1,266</b>	<b>900</b>	<b>900</b>	<b>920</b>	<b>920</b>	<b>940</b>	<b>4,580</b>

**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Projects that Start After 2023-2024**

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<b>Project Name</b>	Debt Service	<b>Initial Start Date</b>	2nd. Qtr. 2025
<b>5-Yr CIP Budget</b>	\$ 16,772,000	<b>Initial End Date</b>	N/A
<b>Total Budget</b>	\$ 16,772,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	N/A	<b>Revised End Date</b>	
<b>Description</b>	This allocation funds the repayment of financing proceeds used to fund a portion of the Water Resources Administrations & Operations Facility and the Advanced Metering Infrastructure Implementation.		

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<b>Project Name</b>	Evergreen Reliability Well	<b>Initial Start Date</b>	3rd Qtr. 2024
<b>5-Yr CIP Budget</b>	\$ 1,800,000	<b>Initial End Date</b>	2nd Qtr. 2027
<b>Total Budget</b>	\$ 1,800,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	8	<b>Revised End Date</b>	
<b>Description</b>	This allocation provides initial funding for the siting, design, development, and construction of a groundwater production well to provide water supply reliability in the Evergreen service area.		

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**Water Utility System**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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**Project Name** System Growth Related Projects Reserve  
**5-Yr CIP Budget** \$ 1,600,000  
**Total Budget** \$ 1,600,000  
**Council Districts** 2  
**Description** This reserve sets aside funds in the Major Facilities Fund for acquisition of property and the construction of facilities to accommodate future system growth and development.

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**Project Name** System Rehabilitation/Replacement Reserve  
**5-Yr CIP Budget** \$ 5,125,000  
**Total Budget** \$ 5,125,000  
**Council Districts** 2  
**Description** This reserve sets aside funds in the Water Utility Capital Fund for rehabilitation and/or replacement of existing facilities.

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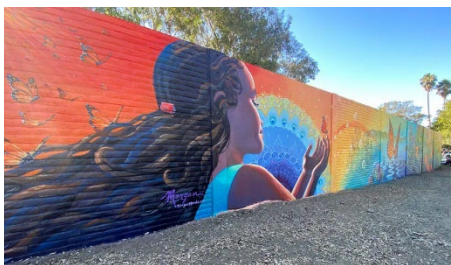
## CITY SERVICE AREA

### NEIGHBORHOOD SERVICES

**Mission:** To serve, foster and strengthen community by providing access to lifelong learning, offering opportunities to enjoy life, and preserving healthy neighborhoods.



*Three Creeks Trail  
(Lonus and Coe)*



*El Sueño de la Mariposa-  
Mariposa Park*



*Lone Hill Sports Courts*

The goal of the Neighborhood Services City Service Area (CSA) is to provide City services to residents and neighborhoods in ways that support and maintain positive social connections and outcomes. These connections build capable communities and the quality of life that make San José a desirable place to live. To residents looking out of their front doors, this means their neighborhoods are clean, safe, and well maintained; and they and their families can enjoy nearby parks, trails, sports fields, community centers, libraries, and a diverse range of recreational and learning opportunities. The Neighborhood Services CSA is composed of the Library Capital Program and the Parks and Community Facilities Development Program (P&CFD).

The Library Capital Program provides funding to construct new library facilities, acquire physical and electronic materials, install automation equipment and systems to support public information access needs, and support facility improvement needs and repairs. A total of \$16.7 million is allocated in this CIP for projects supported by the Building Forward Library Infrastructure Grant, with \$8.4 million from grant revenues, and \$8.4 million supported by local match funding. The Library CIP includes funding of \$27.2 million for the Acquisition of Materials and Automation Projects and System Maintenance needs.

The P&CFD's 2024-2028 Capital Improvement Program (CIP) plans for over 200 major projects and over 100 minor projects, with a focus on stewardship – developing systems and processes to effectively project capital needs over a multi-year period and plan for those needs accordingly. PCFD plans focus on the principles outlined in PRNS' vision document, ActivateSJ that was adopted by City Council on December 10, 2019. The document identifies five guiding principles that were developed based on two years of community engagement and outreach. The five principles are: Stewardship, Nature, Equity and Access, Identity, and Public Life. A key strategy for PRNS is to promote healthy communities by ensuring every resident is within a 10-minute walk of a quality park.

### CSA CAPITAL PROGRAMS

- Library
- Parks and Community Facilities Development

**CITY SERVICE AREA**  
**NEIGHBORHOOD SERVICES**

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**PROGRAM HIGHLIGHTS**

**Library Capital Program**

**2024-2028 Adopted CIP: \$56.4 million**

**Library Capital Projects:**

- Acquisition of Materials
- Building Forward Library Infrastructure Grant
- Building Forward Library Infrastructure Grant – Local Match
- Automation Projects and System Maintenance
- Facilities Improvements and Equipment

**Parks and Community Facilities Development Capital Program**

**2024-2028 Adopted CIP: \$384.8 million**

**Parks and Community Facilities Development Capital Projects:**

- All Inclusive Playground - Almaden Lake Park
- Almaden Community Center Roof Replacement
- Camden Community Center Improvements
- Doerr Park Tot Lot Replacement
- Emma Prusch Park Electrical Improvements
- Hanchett Park Development
- Happy Hollow Park and Zoo Lower Zoo Electrical Improvements
- Lake Cunningham Prototype Wetland Restoration Design
- Murdock Park Lighting Improvements
- Pellier Park
- Penitencia Creek Dog Park
- Police Athletic League Stadium Electrical Improvements
- River Glen Park Basketball Court Renovation
- Shady Oaks Park Basketball Court Renovation
- Spartan Keyes Area Park Development
- TRAIL: Coyote Creek (Story Road to Tully Road)

**Recent Accomplishments**

- ◇ Increased circulation of World Language eBooks and eAudiobooks by 21% and added two new World Language eMaterial platforms
- ◇ Secured \$8.7 million from the Building Forward Library Infrastructure Grant to address critical maintenance needs at nine Library Branches
- ◇ Successfully completed interior WiFi upgrades at nine Library branches
- ◇ Saratoga Creek Dog Park Renovation
- ◇ Installed an updated playground at Groesbeck Hill Park
- ◇ All Inclusive Playground Rotary - Playgarden Phase II
- ◇ Opened Lincoln Glen Park All-Inclusive Playground
- ◇ Completed Singleton Crossing at Coyote Creek

**CSA OUTCOMES**

(Supported by the Capital Program)

- ✓ Safe and Clean Neighborhoods and Public Space
- ✓ Welcoming and Vibrant Neighborhoods and Public Life

## CITY SERVICE AREA

### NEIGHBORHOOD SERVICES

### PERFORMANCE MEASURES

A set of consistent and comprehensive performance measurements along with targets and goals have been established for the entire capital program and adopted for each individual CSA. Measures focus on schedule (cycle time) and cost of construction projects. Please see the Budget Guide section narrative for additional information on capital performance measurements.

#### **Outcome: Safe and Clean Parks, Facilities, and Attractions**

Strategic Goals	CSA Performance Measures	2021-2022 Actual <sup>1</sup>	2022-2023 Target	2022-2023 Estimate	2023-2024 Target	5-Year Goal
Neighborhood Services CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget	1. % of CIP projects delivered within 2 months of approved baseline schedule <sup>2</sup>	88% (7/8)	85%	38% (3/8)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget <sup>3</sup>	86% (6/7)	90%	75% (9/12)	90%	90%

<sup>1</sup> The 2021-2022 Actual number of projects may vary from the 2021-2022 Estimate, as documented in the 2022-2023 Adopted Budget, because of revision to the date of estimated beneficial use of the project being revised and the project expected to be delivered in the following fiscal year. Also, the number of projects may change with the inclusion of projects in the 2021-2022 Actual not originally included in the 2021-2022 Adopted Budget Estimate due to incomplete project information at that time.

<sup>2</sup> Projects are considered “delivered” when they are available for their intended use and are considered “on schedule” if delivered within two months of baseline schedule.

<sup>3</sup> Projects are considered “completed” when final cost accounting has occurred, and the project has been accepted. Projects are considered “on budget” when the total expenditures do not exceed 101% of the baseline budget.

In 2022-2023, the Neighborhood Services CSA is estimated to deliver 3 of 8 (38%) construction projects within two months of the approved baseline schedule, below the performance target of 85%. Some of the capital projects delivered in 2022-2023 include the Guadalupe River Trail Striping and Signage and the Ramac Park Turf Replacement project.

An estimated 9 of 12 (75%) construction projects accepted in 2022-2023 are expected to be completed within their baseline budgets, below the performance target of 90%. Baseline budget includes the original project budget plus approved funding increases made through the life of the project. Notable projects accepted in 2022-2023 include the Three Creeks Trail from Lonus Street to Coe Avenue and two segments of the Coyote Creek Trail, including William/16<sup>th</sup> Street to Story Road. The CSA continues to strengthen the alignment of project scopes, schedules, and budgets, while also accounting for external market conditions that may affect the delivery of capital projects. There is a heavy reliance on the cost estimating and tracking tools that are available through the City’s Capital Project Management System (CPMS). These tools allow project management staff to effectively track project costs on an ongoing basis and assist in ensuring that expenditures remain within budgeted levels.

# Capital Program Summary by City Service Area

## Neighborhood Services

	2023-2024	2024-2028	Total		
<u>Program</u>	<u>Budget</u>	<u>CIP Budget</u>	<u>Budget</u>	<u>Start Date</u>	<u>End Date</u>
			<u>(All Years)</u>		
<b><u>Library</u></b>					
Acquisition of Materials	6,492,000	21,692,000	*	Ongoing	Ongoing
Automation Projects and System Maintenance	1,289,000	5,493,000	*	Ongoing	Ongoing
Biblioteca Library Improvements	1,300,000	1,300,000	1,300,000	3rd Qtr. 2023	2nd Qtr. 2024
Branch Efficiency Projects	570,000	580,000	*	Ongoing	Ongoing
Bridge Libraries	150,000	150,000	368,398	3rd Qtr. 2017	2nd Qtr. 2024
Building Forward Library Infrastructure Grant	5,556,000	8,360,000	8,674,000	2nd Qtr. 2023	2nd Qtr. 2026
Building Forward Library Infrastructure Grant - Local Match	5,556,000	8,360,000	8,674,000	2nd Qtr. 2023	2nd Qtr. 2026
Capital Program and Public Works Department Support Service Costs	1,000	5,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	4,000	20,000	*	Ongoing	Ongoing
Dr. Martin Luther King, Jr. Library Infrastructure Backlog Reserve	300,000	300,000	300,000	N/A	N/A
Facilities Improvements - Library Capital	220,000	620,000	*	Ongoing	Ongoing
Facilities Management	407,000	2,250,000	*	Ongoing	Ongoing
Family-Friendly City Facilities (Library)	130,000	130,000	151,000	3rd Qtr. 2022	2nd Qtr. 2024
General Equipment and Furnishings	175,000	355,000	*	Ongoing	Ongoing
General Fund - Interest Earnings	202,000	1,010,000	*	Ongoing	Ongoing
Infrastructure Management System - Library	180,000	956,000	*	N/A	N/A
Mobile Maker[Space]ship Vehicle	144,000	144,000	*	Ongoing	Ongoing
Program Management - Library Capital Program	607,000	3,425,000	*	Ongoing	Ongoing
<b>Total: Construction/Non-Construction</b>	<b>23,283,000</b>	<b>55,150,000</b>			
Ending Fund Balance	4,602,659	1,232,659	**		
<b>Total: Library</b>	<b>27,885,659</b>	<b>56,382,659</b>	**		

### **Parks and Community Facilities Development**

2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	Parks City-Wide	497,000	497,000	1,391,615	2nd Qtr. 2017	2nd Qtr. 2024
2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	Parks City-Wide	26,000	26,000	2,045,280	2nd Qtr. 2018	4th Qtr. 2023

# Capital Program Summary by City Service Area

## Neighborhood Services

	Program	2023-2024	2024-2028	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
2017 Flood - Alum Rock Park Visitors Center	Parks City-Wide	90,000	90,000	320,086	2nd Qtr. 2018	2nd Qtr. 2024
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	Parks Central	1,000,000	3,202,000	*	Ongoing	Ongoing
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	Parks City-Wide	82,000	3,890,000	*	Ongoing	Ongoing
2017 Flood - Family Camp Playground Shade Structure and Retaining Wall	Parks City-Wide	1,811,000	1,811,000	2,768,493	2nd Qtr. 2018	2nd Qtr. 2024
2017 Flood - Japanese Friendship Garden Koi Pond and Pump House	Parks City-Wide	1,379,000	1,379,000	4,546,984	2nd Qtr. 2018	2nd Qtr. 2024
2017 Flood - Kelley Park Outfall	Parks City-Wide	1,079,000	1,079,000	1,680,422	2nd Qtr. 2018	2nd Qtr. 2024
Agnews Park Master Plan	District 4	500,000	500,000	500,000	3rd Qtr. 2023	2nd Qtr. 2024
Agnews Property Development	General Fund	200,000	200,000	200,000	2nd Qtr. 2014	2nd Qtr. 2024
Agronomic Services	Parks Central	100,000	500,000	*	Ongoing	Ongoing
Alameda Undercrossing Diamond Plate Lids	District 6	32,230	32,230	32,230	3rd Qtr. 2023	2nd Qtr. 2025
All Inclusive Playground - Almaden Lake Park	District 10	1,292,000	1,292,000	1,492,008	3rd Qtr. 2019	4th Qtr. 2023
All Inclusive Playground - Almaden Lake Park	Parks City-Wide	366,000	366,000	366,000	3rd Qtr. 2019	4th Qtr. 2023
All Inclusive Playground - Almaden Lake Park	Park Trust	108,000	108,000	185,597	3rd Qtr. 2019	4th Qtr. 2023
All Inclusive Playground - Emma Prusch	District 5	600,000	600,000	1,280,291	3rd Qtr. 2019	1st Qtr. 2024
All Inclusive Playground - Emma Prusch	Emma Prush	32,000	32,000	284,208	3rd Qtr. 2019	1st Qtr. 2024
All Inclusive Playground - Rotary Playgarden Phase II	District 6	30,000	30,000	101,000	3rd Qtr. 2019	4th Qtr. 2022
Alma Avenue and Sanborn Avenue Park Reserve	District 7	3,522,000	4,114,000	4,114,000	N/A	N/A
Alma Avenue and Sanborn Avenue Park Reserve	Park Trust	58,000	58,000	58,000	N/A	N/A
Alma Community Center Improvements	District 7	30,000	30,000	80,000	3rd Qtr. 2022	4th Qtr. 2023
Alma Park Master Plan and Design	District 7	50,000	50,000	774,932	3rd Qtr. 2018	2nd Qtr. 2024
Almaden Community Center Roof Replacement	Park Trust	570,000	570,000	570,000	3rd Qtr. 2023	2nd Qtr. 2024
Almaden Lake Park Playground and Restroom Improvements	Parks City-Wide	230,000	230,000	230,000	3rd Qtr. 2022	2nd Qtr. 2025
Almaden Park Yard Improvements	Park Yards	259,000	259,000	350,007	3rd Qtr. 2021	2nd Qtr. 2024
Almaden Winery Fundraising Feasibility Study	General Fund	50,000	50,000	50,000	2nd Qtr. 2023	1st Qtr. 2024
Alum Rock Historic Log Cabin Reserve	Parks City-Wide	250,000	250,000	250,000	N/A	N/A
Alum Rock Park Maintenance Truck	Parks Central	70,000	70,000	70,000	3rd Qtr. 2023	2nd Qtr. 2024
Alum Rock Park Playground Renovation	General Fund	207,000	207,000	207,000	3rd Qtr. 2023	2nd Qtr. 2026
Alum Rock Park Yard Improvements	Park Yards	100,000	100,000	150,276	3rd Qtr. 2022	2nd Qtr. 2024

# Capital Program Summary by City Service Area

## Neighborhood Services

	Program	2023-2024	2024-2028	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Alum Rock Park Youth Science Institute Building	Parks City-Wide	9,000	9,000	47,034	3rd Qtr. 2014	4th Qtr. 2023
Alum Rock Youth Center HVAC Replacement	Park Trust	40,000	40,000	200,000	4th Qtr. 2022	1st Qtr. 2024
Alum Rock Youth Center Renovation	District 5	40,000	40,000	118,368	4th Qtr. 2020	1st Qtr. 2024
Alviso Park Improvements	District 4	263,000	263,000	353,783	1st Qtr. 2020	2nd Qtr. 2024
Alviso Park Improvements	Park Trust	50,000	50,000	50,000	1st Qtr. 2020	2nd Qtr. 2024
Alviso Park Improvements	General Fund	181,000	181,000	336,516	1st Qtr. 2020	2nd Qtr. 2024
Alviso Pool Reserve	Park Trust	50,000	50,000	50,000	N/A	N/A
Arcadia Softball Facility Fixtures, Furnishings and Equipment	Parks City-Wide	65,000	65,000	675,347	N/A	2nd Qtr. 2024
Backesto Park Tot and Youth Lots	Park Trust	169,000	169,000	1,019,509	3rd Qtr. 2019	3rd Qtr. 2023
Balbach Area Park Development Reserve	Park Trust	350,000	350,000	350,000	N/A	N/A
Ball Fields Renovation	Parks Central	175,000	875,000	*	Ongoing	Ongoing
Bascom Community Center Marquee	District 6	20,000	20,000	108,000	3rd Qtr. 2022	3rd Qtr. 2023
Bellevue Park Playground	District 7	247,000	247,000	1,105,985	3rd Qtr. 2019	3rd Qtr. 2023
Berryessa Community Center ADA Ramp	District 4	13,000	13,000	13,000	3rd Qtr. 2023	2nd Qtr. 2024
Berryessa Community Center ADA Ramp	Park Trust	8,000	8,000	8,000	3rd Qtr. 2023	2nd Qtr. 2024
Berryessa Community Center Improvements	Park Trust	17,000	17,000	165,095	4th Qtr. 2018	4th Qtr. 2023
Berryessa Community Center Renovation	District 4	25,000	25,000	243,000	3rd Qtr. 2020	4th Qtr. 2023
Berryessa Community Center Renovation	Park Trust	50,000	50,000	183,550	3rd Qtr. 2020	4th Qtr. 2023
Biebrach Park Pool Study	Park Trust	100,000	100,000	100,000	3rd Qtr 2023	2nd Qtr. 2024
Biebrach Pool Reserve	District 6	100,000	100,000	100,000	N/A	N/A
Boggini Park Tot Lot	District 8	140,000	140,000	599,438	3rd Qtr. 2019	3rd Qtr. 2023
Brigadoon Park Tot Lot Reserve	District 8	85,000	85,000	85,000	N/A	N/A
Bruzzone Way Park Development	Park Trust	1,125,000	1,125,000	1,245,000	3rd Qtr. 2022	3rd Qtr. 2024
Butcher Dog Park Renovation	District 9	680,000	680,000	736,000	3rd Qtr. 2022	3rd Qtr. 2023
Butcher Park Basketball Court Renovation	Park Trust	120,000	120,000	120,000	3rd Qtr. 2023	4th Qtr. 2024
Cahill Area Enhancement Study	District 6	250,000	250,000	250,000	3rd Qtr. 2023	4th Qtr. 2023
Cahill Park Turf Renovation Reserve	District 6	420,000	420,000	420,000	N/A	N/A
Cahill Park Turf Renovation Reserve	Park Trust	977,000	977,000	977,000	N/A	N/A
Calabazas Bike Park Renovation	Park Trust	25,000	25,000	35,000	1st Qtr. 2023	2nd Qtr. 2024
Camden Community Center Improvements	District 9	1,545,000	1,545,000	1,545,000	4th Qtr. 2019	4th Qtr. 2024
Camden Community Center Improvements	Park Trust	100,000	100,000	456,156	4th Qtr. 2019	4th Qtr. 2024

# Capital Program Summary by City Service Area

## Neighborhood Services

	Program	2023-2024	2024-2028	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Camden Community Center Reserve	Park Trust	267,000	267,000	267,000	N/A	N/A
Camden Pool Reserve	District 9	50,000	50,000	50,000	N/A	N/A
Canoas Park Playground Renovation	General Fund	207,000	207,000	207,000	3rd Qtr. 2023	2nd Qtr. 2026
Canoas Park Tennis and Pickleball Courts Renovation	District 9	95,000	95,000	95,000	3rd Qtr. 2023	2nd Qtr. 2024
Canoas Park Tennis and Pickleball Courts Renovation	Park Trust	5,000	5,000	5,000	3rd Qtr. 2023	2nd Qtr. 2024
Capital Infrastructure Team	Parks Central	2,830,000	14,730,000	*	Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	Parks Central	758,000	3,608,000	*	Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	L. Cunningham	3,000	3,000	*	Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	Emma Prush	1,000	1,000	*	Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	Park Trust	722,000	722,000	*	Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	Park Yards	16,000	16,000	*	Ongoing	Ongoing
Cataldi Park Sport Court Renovation	District 4	70,000	70,000	70,000	3rd Qtr. 2023	2nd Qtr. 2024
Cataldi Park Sport Court Renovation	Park Trust	5,000	5,000	5,000	3rd Qtr. 2023	2nd Qtr. 2024
Chris Hotts Park Playground Renovation	District 10	50,000	50,000	50,000	2nd Qtr. 2024	4th Qtr. 2024
Chris Hotts Park Playground Renovation	General Fund	206,000	206,000	206,000	2nd Qtr. 2024	4th Qtr. 2024
Chynoweth Park Renovation	Park Trust	90,000	90,000	90,000	3rd Qtr. 2023	2nd Qtr. 2024
City Hall Debt Service Fund	Parks Central	269,000	1,369,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	Park Trust	161,000	161,000	*	Ongoing	Ongoing
City-Building Energy Projects Program (Parks)	Parks Central	10,000	50,000	*	Ongoing	Ongoing
City-wide Facilities Infrastructure Renovations	Parks City-Wide	50,000	250,000	*	Ongoing	Ongoing
City-wide Parks Minor Building Renovations	Parks City-Wide	200,000	800,000	*	Ongoing	Ongoing
Columbus Park Soccer Facility	Bond Projects	1,700,000	1,700,000	2,997,555	4th Qtr. 2019	TBD
Communications Hill Hillsdale Fitness Staircase Reimbursement	District 7		291,000	291,000	3rd Qtr. 2023	TBD
Communications Hill Hillsdale Fitness Staircase Reimbursement	Park Trust	1,822,000	1,822,000	1,822,000	3rd Qtr. 2023	TBD
Communications Hill Staircase Design Review and Inspection	Park Trust	184,000	184,000	281,141	1st Qtr. 2016	3rd Qtr. 2025
Community Center Equipment	Parks Central	140,000	700,000	*	Ongoing	Ongoing

# Capital Program Summary by City Service Area

## Neighborhood Services

Program	2023-2024 Budget	2024-2028 CIP Budget	Total Budget	Start Date	End Date	
			(All Years)			
Copper Wire Replacement	Parks City-Wide	150,000	550,000	*	Ongoing	Ongoing
Council District 1 Minor Building Renovations	District 1	85,000	425,000	*	Ongoing	Ongoing
Council District 1 Minor Park Renovations	District 1	60,000	300,000	*	Ongoing	Ongoing
Council District 1 Preliminary Studies	District 1	35,000	175,000	*	Ongoing	Ongoing
Council District 1 Public Art	District 1	147,000	147,000	*	Ongoing	Ongoing
Council District 10 Minor Building Renovations	District 10	85,000	425,000	*	Ongoing	Ongoing
Council District 10 Minor Park Renovations	District 10	60,000	300,000	*	Ongoing	Ongoing
Council District 10 Preliminary Studies	District 10	35,000	175,000	*	Ongoing	Ongoing
Council District 10 Public Art	District 10	88,000	88,000	*	Ongoing	Ongoing
Council District 2 Future Land Acquisition Reserve	District 2	1,000,000	1,000,000	1,000,000	N/A	N/A
Council District 2 Minor Building Renovations	District 2	85,000	425,000	*	Ongoing	Ongoing
Council District 2 Minor Park Renovations	District 2	60,000	300,000	*	Ongoing	Ongoing
Council District 2 Preliminary Studies	District 2	35,000	175,000	*	Ongoing	Ongoing
Council District 2 Public Art	District 2	23,000	23,000	*	Ongoing	Ongoing
Council District 3 Minor Building Renovations	District 3	100,000	500,000	*	Ongoing	Ongoing
Council District 3 Minor Park Renovations	District 3	60,000	300,000	*	Ongoing	Ongoing
Council District 3 Pool Repairs	District 3	30,000	150,000	*	Ongoing	Ongoing
Council District 3 Preliminary Studies	District 3	35,000	175,000	*	Ongoing	Ongoing
Council District 3 Public Art	District 3	41,000	41,000	*	Ongoing	Ongoing
Council District 4 Minor Building Renovations	District 4	85,000	425,000	*	Ongoing	Ongoing
Council District 4 Minor Park Renovations	District 4	60,000	300,000	*	Ongoing	Ongoing
Council District 4 Park Amenities	District 4	10,000	10,000	59,321	3rd Qtr. 2019	2nd Qtr. 2024
Council District 4 Pool Repairs	District 4	30,000	150,000	*	Ongoing	Ongoing
Council District 4 Preliminary Studies	District 4	35,000	175,000	*	Ongoing	Ongoing
Council District 4 Public Art	District 4	241,000	241,000	*	Ongoing	Ongoing
Council District 5 Minor Building Renovations	District 5	85,000	425,000	*	Ongoing	Ongoing
Council District 5 Minor Park Renovations	District 5	60,000	300,000	*	Ongoing	Ongoing
Council District 5 Pool Repairs	District 5	30,000	150,000	*	Ongoing	Ongoing
Council District 5 Preliminary Studies	District 5	35,000	175,000	*	Ongoing	Ongoing
Council District 5 Public Art	District 5	86,000	86,000	*	Ongoing	Ongoing
Council District 6 Future Land Acquisition Reserve	Park Trust	4,000,000	4,000,000	4,000,000	N/A	N/A



# Capital Program Summary by City Service Area

## Neighborhood Services

	Program	2023-2024	2024-2028	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Council District 6 Minor Building Renovations	District 6	105,000	525,000	*	Ongoing	Ongoing
Council District 6 Minor Park Renovations	District 6	60,000	300,000	*	Ongoing	Ongoing
Council District 6 Pool Repairs	District 6	30,000	150,000	*	Ongoing	Ongoing
Council District 6 Preliminary Studies	District 6	35,000	175,000	*	Ongoing	Ongoing
Council District 6 Public Art	District 6	168,000	168,000	*	Ongoing	Ongoing
Council District 7 Minor Building Renovations	District 7	85,000	425,000	*	Ongoing	Ongoing
Council District 7 Minor Park Renovations	District 7	60,000	300,000	*	Ongoing	Ongoing
Council District 7 Pool Repairs	District 7	35,000	175,000	*	Ongoing	Ongoing
Council District 7 Preliminary Studies	District 7	35,000	175,000	*	Ongoing	Ongoing
Council District 7 Public Art	District 7	52,000	52,000	*	Ongoing	Ongoing
Council District 8 Minor Building Renovations	District 8	85,000	425,000	*	Ongoing	Ongoing
Council District 8 Minor Park Renovations	District 8	60,000	300,000	*	Ongoing	Ongoing
Council District 8 Preliminary Studies	District 8	35,000	175,000	*	Ongoing	Ongoing
Council District 8 Public Art	District 8	68,000	68,000	*	Ongoing	Ongoing
Council District 9 Future Land Acquisition Reserve	District 9	1,515,000	1,515,000	1,515,000	N/A	N/A
Council District 9 Minor Building Renovations	District 9	105,000	525,000	*	Ongoing	Ongoing
Council District 9 Minor Park Renovations	District 9	60,000	300,000	*	Ongoing	Ongoing
Council District 9 Pool Repairs	District 9	30,000	150,000	*	Ongoing	Ongoing
Council District 9 Preliminary Studies	District 9	35,000	175,000	*	Ongoing	Ongoing
Council District 9 Public Art	District 9	142,000	142,000	*	Ongoing	Ongoing
Cypress Community Center Restroom Renovation	District 1	254,000	254,000	254,000	1st Qtr. 2022	2nd Qtr. 2024
Cypress Community Center Restroom Renovation	Park Trust	63,000	63,000	65,777	1st Qtr. 2022	2nd Qtr. 2024
Cypress Community Center Roof Replacement	District 1	90,000	90,000	90,000	4th Qtr. 2022	3rd Qtr. 2023
Cypress Community Center Roof Replacement	Park Trust	72,000	72,000	220,000	4th Qtr. 2022	3rd Qtr. 2023
Danna Rock Park Youth Lot	District 2	238,000	238,000	970,645	3rd Qtr. 2019	3rd Qtr. 2023
De Anza Park Basketball and Pickleball Courts Renovation	District 9	175,000	175,000	175,000	3rd Qtr. 2023	2nd Qtr. 2024
De Anza Park Minor Improvements Reserve	Park Trust	101,000	101,000	101,000	N/A	N/A
De Anza Park Playground Renovation	General Fund	206,000	206,000	206,000	2nd Qtr. 2024	4th Qtr. 2024
De Anza Park Restroom Renovation	District 9	15,000	15,000	15,000	3rd Qtr. 2023	2nd Qtr. 2024
De Anza Park Restroom Renovation	General Fund	65,000	65,000	65,000	3rd Qtr. 2023	2nd Qtr. 2024
De Anza Park Shade Structure	District 9	150,000	150,000	150,000	3rd Qtr. 2023	2nd Qtr. 2024

# Capital Program Summary by City Service Area

## Neighborhood Services

	Program	2023-2024	2024-2028	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Del Monte Park Expansion Phase III Land Acquisition	District 6	28,000	28,000	347,721	3rd Qtr. 2016	4th Qtr. 2025
Del Monte Park Expansion Phase III Master Plan and Design	District 6	275,000	275,000	275,384	3rd Qtr. 2018	2nd Qtr. 2024
Del Monte Park Expansion Phase III Master Plan and Design	Park Trust	390,000	390,000	474,685	3rd Qtr. 2018	2nd Qtr. 2024
Del Monte Park Phase III Development Reserve	Park Trust	6,001,000	6,001,000	6,001,000	N/A	N/A
District 1 - Needs-Based	Parks Central	347,000	2,844,000	*	Ongoing	Ongoing
District 1 - Special Needs	Parks Central	53,000	438,000	*	Ongoing	Ongoing
District 2 - Needs-Based	Parks Central	174,000	1,426,000	*	Ongoing	Ongoing
District 2 - Special Needs	Parks Central	53,000	438,000	*	Ongoing	Ongoing
District 3 - Needs-Based	Parks Central	144,000	1,184,000	*	Ongoing	Ongoing
District 3 - Special Needs	Parks Central	53,000	438,000	*	Ongoing	Ongoing
District 4 - Needs-Based	Parks Central	77,000	629,000	*	Ongoing	Ongoing
District 4 - Special Needs	Parks Central	53,000	438,000	*	Ongoing	Ongoing
District 5 - Needs-Based	Parks Central	354,000	2,904,000	*	Ongoing	Ongoing
District 5 - Special Needs	Parks Central	53,000	438,000	*	Ongoing	Ongoing
District 6 - Needs-Based	Parks Central	172,000	1,410,000	*	Ongoing	Ongoing
District 6 - Special Needs	Parks Central	53,000	438,000	*	Ongoing	Ongoing
District 7 - Needs-Based	Parks Central	333,000	2,734,000	*	Ongoing	Ongoing
District 7 - Special Needs	Parks Central	53,000	438,000	*	Ongoing	Ongoing
District 8 - Needs-Based	Parks Central	251,000	2,055,000	*	Ongoing	Ongoing
District 8 - Special Needs	Parks Central	53,000	438,000	*	Ongoing	Ongoing
District 9 - Needs-Based	Parks Central	186,000	1,529,000	*	Ongoing	Ongoing
District 9 - Special Needs	Parks Central	53,000	438,000	*	Ongoing	Ongoing
District 10 - Needs-Based	Parks Central	102,000	837,000	*	Ongoing	Ongoing
District 10 - Special Needs	Parks Central	53,000	438,000	*	Ongoing	Ongoing
Doerr Park Tot Lot Replacement	District 9	1,138,000	1,138,000	1,189,000	4th Qtr. 2022	3rd Qtr. 2024
Doerr Park Tot Lot Replacement	Park Trust	11,000	11,000	11,000	4th Qtr. 2022	3rd Qtr. 2024
Emma Prusch Multi-Cultural Center Improvements	Emma Prush	30,000	30,000	59,945	3rd Qtr. 2021	2nd Qtr. 2024
Emma Prusch Park Capital Repairs	Emma Prush	50,000	250,000	*	Ongoing	Ongoing
Emma Prusch Park Design Study	District 5	300,000	300,000	300,000	3rd Qtr. 2023	2nd Qtr. 2024

# Capital Program Summary by City Service Area

## Neighborhood Services

Program	2023-2024 Budget	2024-2028 CIP Budget	Total Budget	Start Date	End Date	
			(All Years)			
Emma Prusch Park Electrical and Infrastructure Upgrades	General Fund	100,000	100,000	100,000	4th Qtr. 2023	2nd Qtr. 2024
Emma Prusch Park Electrical and Infrastructure Upgrades Reserve	District 5	650,000	650,000	650,000	N/A	N/A
Emma Prusch Park Electrical and Infrastructure Upgrades Reserve	Emma Prush	200,000	200,000	200,000	N/A	N/A
Emma Prusch Park Electrical Improvements	District 5	895,000	895,000	900,262	3rd Qtr. 2021	2nd Qtr. 2024
Emma Prusch Park Electrical Improvements	Parks City-Wide	100,000	100,000	100,000	3rd Qtr. 2021	2nd Qtr. 2024
Emma Prusch Park Security Improvements	Parks City-Wide	35,000	35,000	35,000	2nd Qtr. 2018	3rd Qtr. 2023
Emma Prusch Park Yard Improvements	Park Yards	125,000	125,000	250,440	3rd Qtr. 2022	2nd Qtr. 2024
Environmental Mitigation Maintenance and Monitoring	Parks City-Wide	330,000	1,650,000	*	Ongoing	Ongoing
Evergreen Community Center Improvements	District 8	304,000	304,000	304,000	2nd Qtr. 2022	2nd Qtr. 2024
Evergreen Community Center Improvements	Park Trust	90,000	90,000	171,200	2nd Qtr. 2022	2nd Qtr. 2024
Evergreen Community Center Marquee	District 8	1,000	1,000	13,528	3rd Qtr. 2019	3rd Qtr. 2023
Evergreen Community Center Marquee	Park Trust	5,000	5,000	136,531	3rd Qtr. 2019	3rd Qtr. 2023
Fair Swim Center- Pool Reserve	District 7		50,000	50,000	N/A	N/A
Family Camp Infrastructure Renovations	Parks City-Wide	75,000	195,000	*	Ongoing	Ongoing
Family Camp Lease	Parks City-Wide	34,000	170,000	*	Ongoing	Ongoing
Fernish Park Improvements	District 8	35,000	35,000	35,000	3rd Qtr. 2023	2nd Qtr. 2024
Financing Strategy Feasibility Study	Parks Central	166,000	166,000	278,800	3rd Qtr. 2017	2nd Qtr. 2024
Flickinger Park Landscaping Renovation	District 4	5,000	5,000	5,000	3rd Qtr. 2023	2nd Qtr. 2024
Flickinger Park Landscaping Renovation	Park Trust	45,000	45,000	45,000	3rd Qtr. 2023	2nd Qtr. 2024
Future PDO/PIO Projects Reserve	Park Trust	14,742,980	14,742,980	14,742,980	N/A	N/A
Gardner Community Center Fitness Equipment	District 6	38,000	38,000	38,000	4th Qtr. 2023	2nd Qtr. 2024
General Fund - Methane Control	Parks Central	100,000	500,000	*	Ongoing	Ongoing
General Fund - Park Yards Operating and Maintenance Expenses	Park Yards	72,000	387,000	*	Ongoing	Ongoing
General Fund - Parks Eligible Maintenance Costs	Parks Central	3,840,000	20,640,000	*	Ongoing	Ongoing
General Fund - Interest Earnings	Parks Central	1,535,000	7,675,000	*	Ongoing	Ongoing
General Fund - Interest Earnings	Park Yards	82,000	410,000	*	Ongoing	Ongoing
General Fund - Lake Cunningham Operating and Maintenance Expenses	L. Cunningham	226,000	1,130,000	*	Ongoing	Ongoing
GIS Mapping Support	Parks Central	60,000	300,000	*	Ongoing	Ongoing

# Capital Program Summary by City Service Area

## Neighborhood Services

	Program	2023-2024	2024-2028	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Gleason Park Improvements	District 1	150,000	150,000	150,000	3rd Qtr. 2023	2nd Qtr. 2024
Glenview Park Expansion	General Fund	34,000	34,000	41,000	3rd Qtr. 2022	3rd Qtr. 2023
Groesbeck Hill Park Basketball Court Renovation	District 8	6,000	6,000	6,000	3rd Qtr. 2023	3rd Qtr. 2023
Groesbeck Hill Park Basketball Court Renovation	Park Trust	64,000	64,000	64,000	3rd Qtr. 2023	3rd Qtr. 2023
Guadalupe Gardens Prototype Park	Park Trust	33,000	33,000	100,000	3rd Qtr. 2022	3rd Qtr. 2023
Guadalupe Gardens Soccer Facility Reserve	Bond Projects	15,500,000	15,500,000	15,500,000	N/A	N/A
Guadalupe Gardens Soccer Facility Reserve	Parks City-Wide	2,400,000	2,535,000	2,535,000	N/A	N/A
Guadalupe Park Yard Improvements	Park Yards	282,000	282,000	299,577	3rd Qtr. 2021	2nd Qtr. 2024
Guadalupe River Park and Gardens Park Yard Expansion	Park Yards	37,000	37,000	49,590	3rd Qtr. 2017	2nd Qtr. 2024
Guadalupe River Park Infrastructure Repair Reserve	Parks City-Wide	10,000	10,000	10,000	N/A	N/A
Guadalupe River Park Pollinator and Habitat Improvements	Park Trust	100,000	100,000	100,000	3rd Qtr. 2023	2nd Qtr. 2024
Guadalupe River Park Ranger Station Rehabilitation	Parks City-Wide	415,000	415,000	415,000	1st Qtr. 2021	2nd Qtr. 2024
Guadalupe River Park Ranger Station Rehabilitation	Park Trust	400,000	400,000	400,000	1st Qtr. 2021	2nd Qtr. 2024
Guadalupe River Park Ranger Station Rehabilitation	General Fund	56,000	56,000	249,777	1st Qtr. 2021	2nd Qtr. 2024
Guadalupe River Park Visitor Center Structural Evaluation	Parks City-Wide	40,000	40,000	112,000	3rd Qtr. 2022	4th Qtr. 2023
Hamann Park Tot Lot Renovation	District 1	200,000	200,000	300,145	3rd Qtr. 2021	2nd Qtr. 2024
Hamann Park Tot Lot Renovation	Park Trust	300,000	300,000	400,425	3rd Qtr. 2021	2nd Qtr. 2024
Hanchett Park Development	District 6	2,202,000	2,202,000	2,427,000	1st Qtr. 2023	4th Qtr. 2024
Hanchett Park Development	Park Trust	73,000	73,000	73,000	1st Qtr. 2023	4th Qtr. 2024
Happy Hollow Park and Zoo Exhibit Improvements	Parks City-Wide	1,600,000	1,600,000	3,533,283	4th Qtr. 2019	1st Qtr. 2025
Happy Hollow Park and Zoo Lower Zoo Electrical Improvements	Parks City-Wide	925,000	925,000	1,100,000	3rd Qtr. 2022	4th Qtr. 2024
Happy Hollow Park and Zoo Public Announcement System	Parks City-Wide	180,000	180,000	380,000	3rd Qtr. 2022	4th Qtr. 2023
Happy Hollow Park and Zoo Secondary Anteater Yard Reserve	Parks City-Wide	200,000	200,000	200,000	N/A	N/A
Houge Park Basketball and Tennis Courts Renovation	Park Trust	260,000	260,000	260,000	3rd Qtr. 2023	2nd Qtr. 2024
Indo-American Cultural Center Feasibility Study Reserve	District 8	100,000	100,000	100,000		
Infrastructure Management System - Parks Central C&C Fund	Parks Central	271,000	1,438,000	*	Ongoing	Ongoing

# Capital Program Summary by City Service Area

## Neighborhood Services

	Program	2023-2024	2024-2028	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Japanese Friendship Garden Improvements	Parks City-Wide	214,000	214,000	353,325	4th Qtr. 2020	2nd Qtr. 2024
Japanese Friendship Garden Taiko Bridge Replacement	Park Trust	35,000	35,000	60,000	2nd Qtr. 2023	4th Qtr. 2023
Japantown Park Design, Review and Inspection	Park Trust	66,000	66,000	639,503	1st Qtr. 2019	3rd Qtr. 2023
Japantown Park Public Art	Park Trust	20,000	20,000	275,732	2nd Qtr. 2019	2nd Qtr. 2022
John Mise Artificial Turf Replacement Reserve	District 1	1,390,000	1,990,000	1,990,000	N/A	N/A
John Mise Artificial Turf Replacement Reserve	Park Trust	210,000	210,000	210,000	N/A	N/A
Kelley Park Minor Improvements	Parks City-Wide	75,000	375,000	*	Ongoing	Ongoing
Kelley Park Yard Improvements	Park Yards	77,000	77,000	150,205	3rd Qtr. 2021	2nd Qtr. 2024
Kirk Community Center Improvements	District 9	325,000	325,000	325,000	3rd Qtr. 2023	2nd Qtr. 2024
La Ragione Playground Renovation	General Fund	46,000	46,000	206,000	2nd Qtr. 2023	4th Qtr. 2023
Lake Cunningham Bike Park Soil Stabilization	L. Cunningham	100,000	500,000	*	Ongoing	Ongoing
Lake Cunningham Capital Repairs	L. Cunningham	100,000	500,000	*	Ongoing	Ongoing
Lake Cunningham Future Water Quality Improvements Reserve	District 8	345,000	345,000	345,000	N/A	N/A
Lake Cunningham Future Water Quality Improvements Reserve	L. Cunningham	200,000	800,000	800,000	N/A	N/A
Lake Cunningham Park Future Projects Reserve	L. Cunningham	100,000	500,000	500,000	N/A	N/A
Lake Cunningham Park Restroom Renovation	L. Cunningham	313,000	313,000	325,381	2nd Qtr. 2022	2nd Qtr. 2024
Lake Cunningham Park Yard Improvements	Park Yards	248,000	248,000	349,628	3rd Qtr. 2021	2nd Qtr. 2024
Lake Cunningham Park Yard Renovation	Park Yards	100,000	100,000	123,027	3rd Qtr. 2011	2nd Qtr. 2024
Lake Cunningham Prototype Wetland Restoration Design	District 8	190,000	190,000	190,000	3rd Qtr. 2023	2nd Qtr. 2024
Lake Cunningham Prototype Wetland Restoration Design	Park Trust	198,000	198,000	198,000	3rd Qtr. 2023	2nd Qtr. 2024
Lake Cunningham Public Art	L. Cunningham	73,000	73,000	75,000	Ongoing	Ongoing
Lake Cunningham Shoreline Study	L. Cunningham	22,000	22,000	250,569	3rd Qtr. 2016	2nd Qtr. 2024
Lawrence Pedestrian Overpass Feasibility Study	District 1	126,000	126,000	126,000	4th Qtr. 2023	2nd Qtr. 2025
Lawrence Pedestrian Overpass Feasibility Study	Park Trust	26,000	26,000	26,000	4th Qtr. 2023	2nd Qtr. 2025
Major Park Equipment	Parks Central	900,000	1,800,000	*	Ongoing	Ongoing
Mayfair Pedestrian Bridge Lighting Feasibility Study	District 5	30,000	30,000	30,000	4th Qtr. 2023	2nd Qtr. 2025
Mayfair Pedestrian Bridge Lighting Feasibility Study	Park Trust	30,000	30,000	30,000	4th Qtr. 2023	2nd Qtr. 2025
Mayfair Pool Reserve	District 5	30,000	30,000	30,000	N/A	N/A
Meadowfair Park Improvements Reserve	District 8	1,000,000	1,000,000	1,000,000	N/A	N/A

# Capital Program Summary by City Service Area

## Neighborhood Services

	Program	2023-2024	2024-2028	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Meadowfair Park Master Plan	District 8	57,000	57,000	150,000	3rd Qtr. 2022	2nd Qtr. 2024
Meadowfair Park Restroom Renovation	District 8	246,000	246,000	246,000	3rd Qtr. 2023	2nd Qtr. 2024
Meadowfair Park Restroom Renovation	Park Trust	4,000	4,000	4,000	3rd Qtr. 2023	2nd Qtr. 2024
Meadowfair Park Tot Lot	District 8	145,000	145,000	599,440	3rd Qtr. 2019	3rd Qtr. 2023
Measure T - Admin Parks	Measure T Bond Projects	30,000	59,000	*	Ongoing	Ongoing
Measure T - Admin Reserve Parks	Measure T Bond Projects	65,000	73,000	73,000	N/A	N/A
Measure T - Community Centers / Emergency Centers	Measure T Bond Projects	7,709,977	9,224,977	12,631,620	1st Qtr. 2020	2nd Qtr. 2025
Measure T - Public Art Parks	Measure T Bond Projects	74,000	89,000	126,000	N/A	N/A
Mercado Park Development	Park Trust	2,575,000	2,575,000	2,709,000	3rd Qtr. 2022	2nd Qtr. 2024
Midfield Avenue and Havana Drive Pocket Park	District 7	30,000	30,000	1,120,292	3rd Qtr. 2021	3rd Qtr. 2023
Minor Infrastructure Contract Services	District 1	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 10	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 2	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 3	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 4	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 5	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 6	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 7	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 8	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 9	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	L. Cunningham	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	Parks City-Wide	30,000	150,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services (Central Fund)	Parks Central	55,000	275,000	*	Ongoing	Ongoing
Minor Park Equipment	Parks Central	55,000	275,000	*	Ongoing	Ongoing
Mount Pleasant Park Improvements Reserve	District 5	100,000	100,000	100,000	N/A	N/A
Municipal Rose Garden Improvements	Park Trust	5,000	5,000	943,455	3rd Qtr. 2015	3rd Qtr. 2023
Murdock Park Improvements	District 1	62,000	62,000	644,371	3rd Qtr. 2019	3rd Qtr. 2023
Murdock Park Lighting Improvements	District 1	750,000	750,000	794,000	3rd Qtr. 2022	2nd Qtr. 2024
Murdock Park Lighting Improvements	Park Trust	90,000	90,000	106,000	3rd Qtr. 2022	2nd Qtr. 2024

# Capital Program Summary by City Service Area

## Neighborhood Services

	Program	2023-2024	2024-2028	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Murdock Park Pollinator Garden Enhancements	District 1	95,000	95,000	100,000	3rd Qtr. 2022	2nd Qtr. 2024
Nancy Lane Tot Lot	District 5	70,000	70,000	500,778	3rd Qtr. 2019	3rd Qtr. 2023
Newbury Park Development	Park Trust	139,000	139,000	1,883,143	3rd Qtr. 2019	2nd Qtr. 2024
North San Pedro Area Parks Master Plans	Park Trust	482,000	482,000	2,005,313	3rd Qtr. 2017	2nd Qtr. 2025
North San Pedro Area Parks Reserve	District 3	786,000	786,000	786,000	N/A	N/A
North San Pedro Area Parks Reserve	Park Trust	6,042,000	6,042,000	6,042,000	N/A	N/A
Northside Community Center HVAC Replacement	District 3	3,000	3,000	250,355	2nd Qtr. 2022	3rd Qtr. 2023
Northside Community Center HVAC Replacement	Park Trust	17,000	17,000	200,000	2nd Qtr. 2022	3rd Qtr. 2023
Northwood Park Walking Loop	Park Trust	115,000	115,000	215,000	2nd Qtr. 2023	3rd Qtr. 2023
Olinder Community Center Mural	District 3	50,000	50,000	50,000	3rd Qtr. 2023	2nd Qtr. 2024
Overfelt Gardens Improvements Reserve	District 5		700,000	700,000	N/A	N/A
Overfelt Gardens Improvements Reserve	Parks City-Wide		450,000	450,000	N/A	N/A
Overfelt Master Plan	District 5	54,000	54,000	100,175	3rd Qtr. 2019	4th Qtr. 2023
Overfelt Park Yard Improvements	Park Yards	173,000	173,000	250,000	3rd Qtr. 2022	2nd Qtr. 2024
Park Exhibit Builder Shop Improvements	Park Yards	300,000	300,000	300,000	3rd Qtr. 2023	2nd Qtr. 2024
Park Hardware and Furnishings	Parks Central	100,000	500,000	*	Ongoing	Ongoing
Park Trust Fund Administration	Park Trust	960,000	960,000	*	Ongoing	Ongoing
Park Yards Capital Repairs	Park Yards	20,000	100,000	*	Ongoing	Ongoing
Park Yards Future Projects Reserve	Park Yards	1,000,000	5,000,000	5,000,000	N/A	N/A
Parkland Dedication and Park Impact Ordinance Fees Nexus Study	Parks Central	52,000	52,000	305,000	3rd Qtr. 2021	2nd Qtr. 2024
Parks and Community Facilities Development Office	Parks Central	9,350,000	45,951,000	*	Ongoing	Ongoing
Parks City-Wide Construction & Conveyance Tax Fund	Parks Central	1,335,000	10,965,000	*	Ongoing	Ongoing
Parks City-Wide Public Art	Parks City-Wide	246,000	246,000	*	Ongoing	Ongoing
Parks Facilities Capital Repairs	Parks Central	60,000	300,000	*	Ongoing	Ongoing
Parks Maintenance Management System	Parks Central	175,000	875,000	*	Ongoing	Ongoing
Parque de Pobladores Phase II Feasibility Study	Park Trust	130,000	130,000	150,000	3rd Qtr. 2022	4th Qtr. 2023
Patty O'Malley Field Turf Replacement Reserve	District 10	136,000	136,000	136,000	N/A	N/A
Payne Avenue Park Phase I	District 1	250,000	250,000	250,000	4th Qtr. 2020	4th Qtr. 2023
Payne Avenue Park Phase I	Park Trust	1,000,000	1,000,000	5,277,242	4th Qtr. 2020	4th Qtr. 2023
Pedestrian Bridge Assessment	Parks Central	30,000	150,000	*	Ongoing	Ongoing
Pellier Park	Park Trust	770,000	770,000	4,510,353	3rd Qtr. 2019	4th Qtr. 2023

# Capital Program Summary by City Service Area

## Neighborhood Services

	Program	2023-2024	2024-2028	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Penitencia Creek Dog Park	District 4	77,000	77,000	77,000	3rd Qtr. 2019	2nd Qtr. 2024
Penitencia Creek Dog Park	Park Trust	982,000	982,000	1,299,223	3rd Qtr. 2019	2nd Qtr. 2024
Police Athletic League Stadium Electrical Improvements	District 5	1,762,000	1,762,000	1,762,000	3rd Qtr. 2023	4th Qtr. 2024
Police Athletic League Stadium Electrical Improvements	Parks City-Wide	1,238,000	1,238,000	1,238,000	3rd Qtr. 2023	4th Qtr. 2024
Police Athletic League Stadium Master Plan	General Fund	400,000	400,000	400,000	3rd Qtr. 2023	1st Qtr. 2024
Police Athletic League Stadium Reserve	District 5	200,000	200,000	200,000	N/A	N/A
Police Athletic League Stadium Turf Replacement	District 5	1,312,000	1,312,000	1,556,892	4th Qtr. 2019	3rd Qtr. 2025
Police Athletic League Stadium Turf Replacement	General Fund	2,775,000	2,775,000	2,999,583	4th Qtr. 2019	3rd Qtr. 2025
Pools and Fountains	Parks Central	165,000	825,000	*	Ongoing	Ongoing
Preliminary Engineering - Parks	Parks Central	190,000	950,000	*	Ongoing	Ongoing
Preliminary Engineering - Trails	Parks City-Wide	150,000	550,000	*	Ongoing	Ongoing
Preliminary Studies - Turnkey Parks	Park Trust	50,000	50,000	*	Ongoing	Ongoing
Project Administration Support	Parks Central	75,000	375,000	*	Ongoing	Ongoing
Project Management	Parks City-Wide	286,000	1,547,000	*	Ongoing	Ongoing
Property Services	Parks Central	150,000	750,000	*	Ongoing	Ongoing
Public Art - Parks and Recreation Bond Projects	Bond Projects	2,000	2,000	*	Ongoing	Ongoing
Public Works Development Services Staff	Park Trust	100,000	100,000	*	Ongoing	Ongoing
Re-Use Facilities Capital Improvements	General Fund	266,000	266,000	1,000,149	1st Qtr. 2020	4th Qtr. 2024
River Glen Park Basketball Court Renovation	Park Trust	945,000	945,000	945,000	3rd Qtr. 2023	4th Qtr. 2024
River Glen Park Restroom Restoration	Park Trust	125,000	125,000	125,000	3rd Qtr. 2023	1st Qtr. 2024
Rocksprings Park Improvements	District 7	60,000	60,000	60,000	3rd Qtr. 2023	2nd Qtr. 2024
Santana Park Development Reserve	Park Trust	4,038,000	4,038,000	4,038,000	N/A	N/A
Santana Park Master Plan	Park Trust	250,000	250,000	250,000	3rd Qtr. 2023	4th Qtr. 2024
Saratoga Creek Dog Park Renovation	District 1	20,000	20,000	1,199,143	4th Qtr. 2020	2nd Qtr. 2023
Senter Road Parcel Development	District 2	250,000	250,000	250,000	4th Qtr. 2023	4th Qtr. 2025
Seven Trees Community Center and Branch Library Roof Replacement	Park Trust	140,000	140,000	140,000	2nd Qtr. 2023	2nd Qtr. 2024
Shady Oaks Park Basketball Court Renovation	District 2	100,000	100,000	100,000	3rd Qtr. 2023	2nd Qtr. 2024
Southside Community Center Renovation	Park Trust	509,000	509,000	1,471,041	2nd Qtr. 2019	2nd Qtr. 2024
Southside Community Center Security Improvements	District 2	97,000	97,000	120,391	3rd Qtr. 2022	2nd Qtr. 2024
Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	District 3	37,000	37,000	44,514	3rd Qtr. 2015	2nd Qtr. 2024



# Capital Program Summary by City Service Area

## Neighborhood Services

	Program	2023-2024	2024-2028	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Spartan Keyes Area Park Development	Park Trust	10,000,000	10,000,000	10,000,000	3th Qtr. 2023	4th Qtr. 2024
Spartan Keyes Area Park Public Art	Park Trust	100,000	100,000	100,000	N/A	N/A
St. James Park Phase I Design	Park Trust	1,770,000	1,770,000	4,611,910	3rd Qtr. 2017	4th Qtr. 2024
St. James Park Phase I Reserve	Park Trust	8,543,000	8,543,000	8,543,000	N/A	N/A
Starbird Park Playground Replacements	District 1	1,270,000	1,270,000	1,400,087	3rd Qtr. 2021	2nd Qtr. 2024
Starbird Youth Center Improvements	District 1	475,000	475,000	486,000	3rd Qtr. 2022	2nd Qtr. 2024
Starbird Youth Center Improvements	Park Trust	125,000	125,000	164,000	3rd Qtr. 2022	2nd Qtr. 2024
Strategic Capital Replacement and Maintenance Needs	District 1	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 10	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 2	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 3	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 4	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 5	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 6	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 7	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 8	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	District 9	150,000	750,000	*	Ongoing	Ongoing
Strategic Capital Replacement and Maintenance Needs	Parks City-Wide	250,000	1,250,000	*	Ongoing	Ongoing
Thank You Monument	District 7	243,000	243,000	298,530	4th Qtr. 2020	3rd Qtr. 2024
TJ Martin and Jeffrey Fontana Parks Turf Replacement	District 10	7,000	7,000	7,000	3rd Qtr. 2023	3rd Qtr. 2023
TJ Martin and Jeffrey Fontana Parks Turf Replacement	General Fund	20,000	20,000	20,000	3rd Qtr. 2023	3rd Qtr. 2023
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	District 3	15,000	15,000	378,495	3rd Qtr. 2014	4th Qtr. 2024
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve	Park Trust	1,821,000	1,821,000	1,821,000	N/A	N/A
TRAIL: Coyote Creek (Mabury Road to Empire Street)	Parks City-Wide	1,202,000	1,202,000	1,202,000	2nd Qtr. 2019	4th Qtr. 2024
TRAIL: Coyote Creek (Mabury Road to Empire Street)	Park Trust	8,600,000	8,600,000	11,638,444	2nd Qtr. 2019	4th Qtr. 2024
TRAIL: Coyote Creek (Story Road to Tully Road)	Parks City-Wide	8,910,000	8,910,000	12,906,179	1st Qtr. 2018	4th Qtr. 2024
TRAIL: Coyote Creek Lighting	District 3	237,000	237,000	315,000	3rd Qtr. 2022	2nd Qtr. 2024
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	District 3	90,000	90,000	349,687	4th Qtr. 2020	2nd Qtr. 2024
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	Parks City-Wide	895,000	895,000	940,054	4th Qtr. 2020	2nd Qtr. 2024

# Capital Program Summary by City Service Area

## Neighborhood Services

	Program	2023-2024	2024-2028	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
TRAIL: Five Wounds Trestle Study	Park Trust	120,000	120,000	580,082	1st Qtr. 2022	4th Qtr. 2024
TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design	Park Trust	1,350,000	1,350,000	1,350,000	3rd. Qtr. 2022	3rd Qtr. 2025
TRAIL: Guadalupe River (St. John to Julian) Development	District 6	50,000	50,000	180,000	3rd Qtr. 2022	2nd Qtr. 2024
TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)	District 6	184,000	184,000	360,000	3rd Qtr. 2022	2nd Qtr. 2024
TRAIL: Los Alamitos Creek Renovation	District 10	200,000	200,000	200,000	3rd Qtr. 2023	4th Qtr. 2023
TRAIL: Los Gatos Creek Fencing and Deterrents	Park Trust	192,000	192,000	192,000	3rd Qtr. 2023	2nd Qtr. 2024
TRAIL: Los Gatos Creek Reach 2 Development	Park Trust	170,000	170,000	170,000	3rd Qtr. 2023	2nd Qtr. 2024
TRAIL: Los Gatos Creek Trail Reserve	Park Trust	1,000,000	1,000,000	1,000,000	N/A	N/A
TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	Park Trust	20,000	20,000	999,931	4th Qtr. 2019	4th Qtr. 2023
TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way) Reserve	Park Trust	41,000	41,000	41,000	N/A	N/A
TRAIL: Lower Silver Creek Reach 4/5A	District 5	76,000	76,000	346,596	4th Qtr. 2010	2nd Qtr. 2024
TRAIL: SF Bay Trail Reach 9	Park Trust	15,000	15,000	100,473	3rd Qtr. 2021	4th Qtr. 2024
TRAIL: Thompson Creek (Quimby Road to Aborn Court)	Park Trust	19,000	19,000	834,498	3rd Qtr. 2021	3rd Qtr. 2023
TRAIL: Three Creek Lonus Extension Design	Park Trust	149,000	149,000	548,844	2nd Qtr. 2022	4th Qtr. 2024
TRAIL: Three Creek Lonus Extension Reserve	District 6	475,000	475,000	475,000	N/A	N/A
TRAIL: Three Creek Lonus Extension Reserve	Park Trust	1,200,000	1,200,000	1,200,000	N/A	N/A
TRAIL: Three Creeks Land Acquisition	Park Trust	75,000	75,000	75,000	3rd Qtr. 2014	2nd Qtr. 2024
Transfer to the Central Fund: Methane Control	Park Yards	25,000	125,000	*	Ongoing	Ongoing
Tree Services	Parks Central	150,000	750,000	*	Ongoing	Ongoing
Tully Road Ballfields Dog Park Improvements	Park Trust	63,000	63,000	413,510	3rd Qtr. 2022	3rd Qtr. 2023
Unanticipated or Critical Repairs	Parks Central	400,000	2,000,000	*	Ongoing	Ongoing
Undeveloped Acreage Services	Parks City-Wide	20,000	100,000	*	Ongoing	Ongoing
Urban Confluence Silicon Valley	District 3	169,000	169,000	275,138	3rd Qtr. 2021	2nd Qtr. 2024
Vehicle Prevention Program	General Fund	765,000	765,000	930,000	3rd Qtr. 2022	4th Qtr. 2023
Vietnamese Cultural Heritage Garden Enhancements	District 7	100,000	100,000	100,000	4th Qtr. 2023	2nd Qtr. 2026
Vietnamese Cultural Heritage Garden Enhancements	General Fund	50,000	50,000	50,000	4th Qtr. 2023	2nd Qtr. 2026
Vietnamese-American Community Center Renovation Project	District 7	500,000	500,000	586,677	3rd Qtr. 2018	2nd Qtr. 2024
Vietnamese-American Cultural Center Improvements	General Fund	50,000	50,000	50,000	3rd Qtr. 2023	2nd Qtr. 2024

# Capital Program Summary by City Service Area

## Neighborhood Services

		2023-2024	2024-2028	Total		
	Program	Budget	CIP Budget	Budget	Start Date	End Date
				(All Years)		
Vietnamese-American Cultural Center Playground Renovation	General Fund	191,000	191,000	206,759	1st Qtr. 2020	3rd Qtr. 2024
Volunteer Management	Parks Central	392,000	2,040,000	*	Ongoing	Ongoing
Volunteer Project Support	Parks City-Wide	40,000	200,000	*	Ongoing	Ongoing
Wallenberg Park Tennis Courts Renovation	Park Trust	175,000	175,000	175,000	3rd Qtr. 2023	2nd Qtr. 2024
Watson Park Mitigation	District 3	5,000	5,000	*	Ongoing	Ongoing
Weed Abatement	Parks Central	250,000	1,250,000	*	Ongoing	Ongoing
Welch Park and Neighborhood Center Restroom Upgrades	District 8	450,000	450,000	500,000	4th Qtr. 2022	2nd Qtr. 2024
Welch Park Playground Improvements	District 8	94,000	94,000	94,000	3rd Qtr. 2023	2nd Qtr. 2024
Welch Park Playground Improvements	Park Trust	6,000	6,000	6,000	3rd Qtr. 2023	2nd Qtr. 2024
Willow Glen Community Center Improvements	Park Trust	96,000	96,000	732,935	3rd Qtr. 2013	2nd Qtr. 2024
Willow Glen Community Center Plumbing Improvements	Park Trust	98,000	98,000	99,247	4th Qtr. 2016	2nd Qtr. 2024
Winchester Orchard Park Design Review and Inspection	Park Trust	125,000	125,000	341,769	2nd Qtr. 2021	4th Qtr. 2024
Yerba Buena Pedestrian Bridge	District 8	100,000	100,000	100,000	3rd Qtr. 2023	2nd Qtr. 2024
<b>Total: Construction/Non-Construction</b>		<b>219,043,187</b>	<b>375,840,187</b>			
Ending Fund Balance		<u>5,746,470</u>	<u>8,989,470</u>	**		
<b>Total: Parks and Community Facilities Development</b>		<b>224,789,657</b>	<b>384,829,657</b>	**		
<b>CSA Total: Construction/Non-Construction</b>		242,326,187	430,990,187	**		
Ending Fund Balance		<u>10,349,129</u>	<u>10,222,129</u>	**		
<b>CSA Total:</b>		<u><u>252,675,316</u></u>	<u><u>441,212,316</u></u>	**		

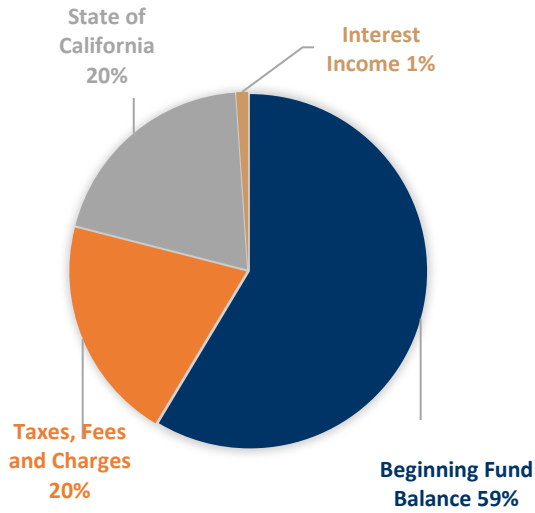
\* Total Budget information is not provided due to the ongoing nature of this project.

\*\* The 2023-2024 through 2026-2027 Ending Balance are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

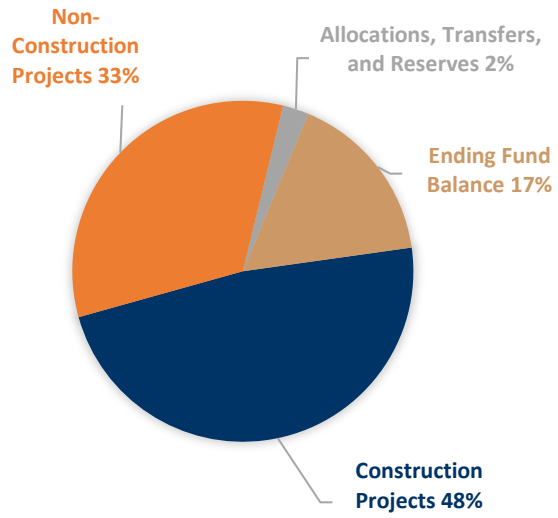
# LIBRARY

## 2024-2028 Capital Improvement Program

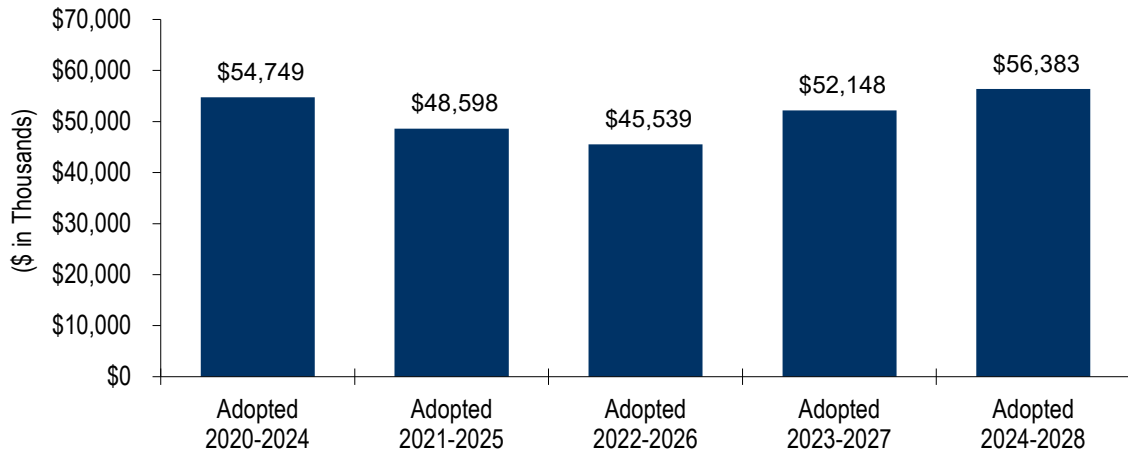
**2023-2024 ADOPTED  
SOURCE OF FUNDS**



**2023-2024 ADOPTED  
USE OF FUNDS**

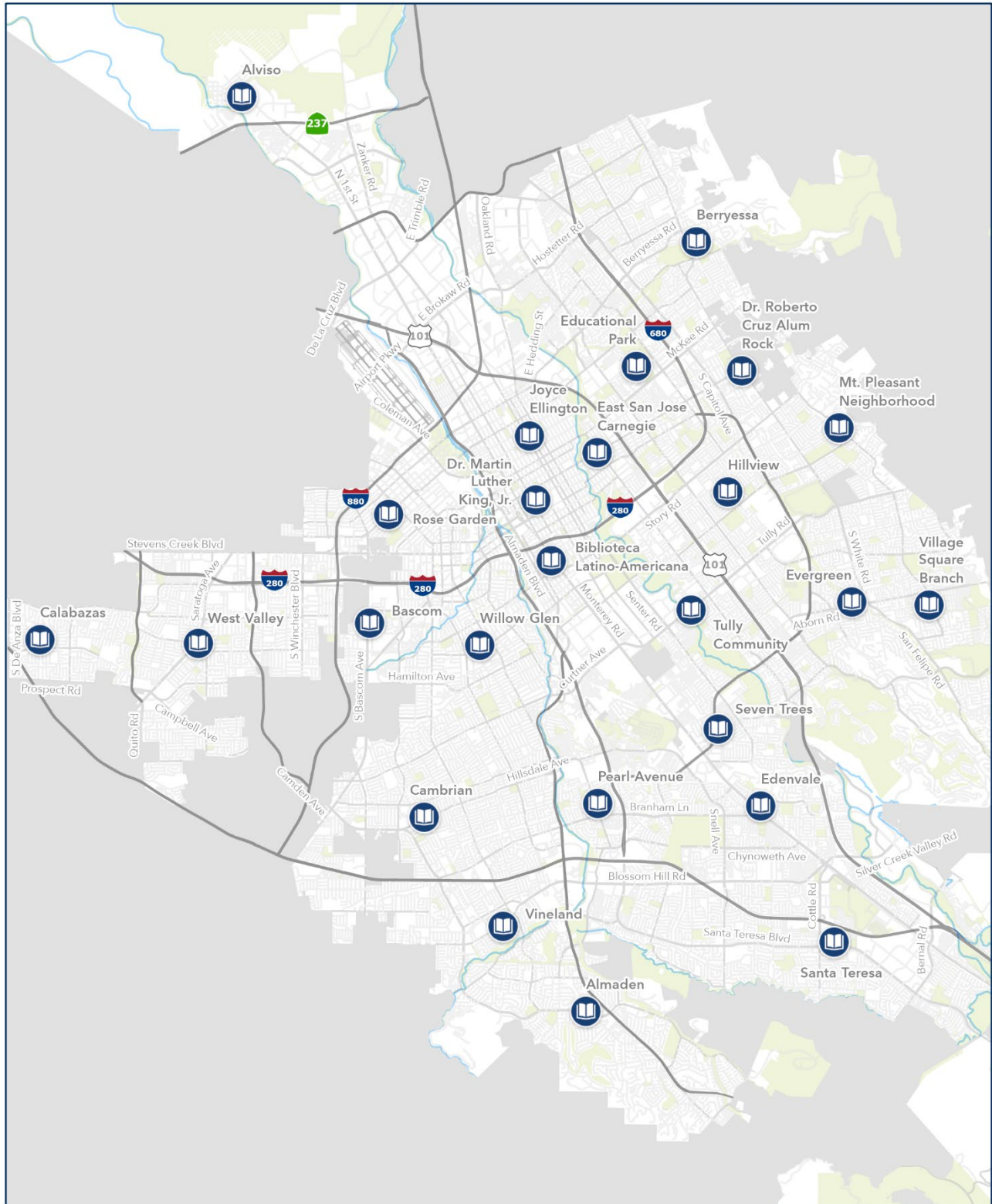


### CIP History



# Library

## 2024-2028 Adopted Capital Improvement Program



# Library

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### INTRODUCTION

The Library Capital Program provides funding to support facility improvement needs and repairs, acquire physical and electronic materials, install automation equipment and systems to support public information access needs, and has been utilized to construct library facilities.

<b>SAN JOSE PUBLIC LIBRARY</b> <b>Annual Statistics as of June 30, 2023 (est.)</b>	
Number of Library Facilities	25
Number of Materials Purchased	230,000
Number of Materials Sorted by Automated Handling Machines	2,230,605
Percentage of Materials Checked Out with Self-Check Machines	89%

The City's 2024-2028 Adopted Capital Improvement Program (CIP) provides Library Capital Program funding of \$56.4 million, of which \$27.9 million is allocated in 2023-2024. This program is part of the Neighborhood Services City Service Area (CSA) and supports the following outcomes: *Safe and Clean Neighborhoods and Public Spaces, Welcoming and Vibrant Neighborhoods and Public Life, and Equitable Access to Community Opportunities to Flourish.*

#### PROGRAM PRIORITIES AND OBJECTIVES

The objective of the Library's CIP is to provide safe, readily accessible facilities and quality library services to San José residents. The following two metrics are used to help evaluate the availability of library resources:

- Square feet of library facilities per capita
  - 0.43 square feet per capita without Dr. Martin Luther King, Jr. Library; and
  - 0.59 square feet per capita with Dr. Martin Luther King, Jr. Library
- Acquisition of books and materials per year



**San José Public Library  
Materials Display**

The targets of 0.43 and 0.59 square feet of library facilities per capita were established as part of the Branch Facilities Master Plan (2000) assuming a population increase of approximately 18% between 1999-2000 and 2020-2021. It should be noted that these targets are established at the Citywide level, and do not address geographic equity or access issues at the neighborhood or Council District level. A decrease in population allowed these targets to be met in 2021-2022. The 2021-2022 actual square footage of library facilities per capita were 0.45 and 0.69. Staff anticipates that the square footage of library facilities per capita in 2022-2023 will be maintained close to 2021-2022 actual levels, with changes in the population being the only variable affecting current metrics.

# Library

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM PRIORITIES AND OBJECTIVES

The Library Department also measures the acquisition of books and materials per year. The goal to acquire an average of 266,500 materials annually was met in 2021-2022. However, increasing materials costs, processing costs, production and shipping delays, and higher rates of publishing cancellations are expected to result in a reduction of the number of materials purchased. In addition, a decline of revenues requiring a \$7.6 million reduction over a five-year period to the acquisition of materials budget is expected to cause further reductions to purchasing throughout the remainder of this CIP.

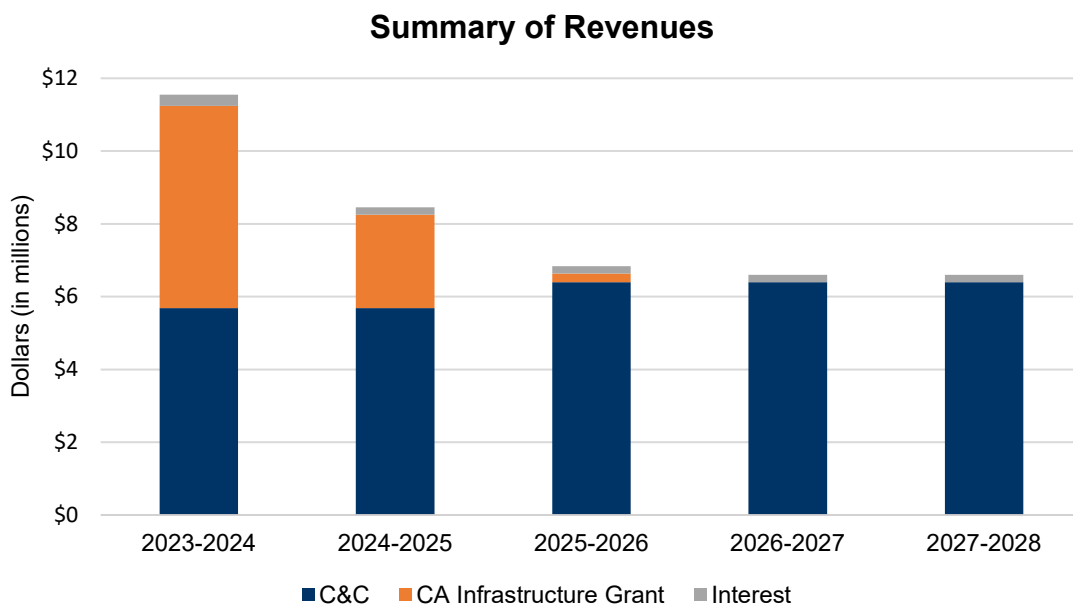
	<u>Actual</u> <u>2021-2022</u>	<u>Target</u> <u>2022-2023</u>	<u>Estimate</u> <u>2022-2023</u>	<u>Target</u> <u>2023-2024</u>	<u>Estimate</u> <u>2024-2028</u>
Square Feet of library facilities per capita (including King Library)	0.69	0.58	0.69	0.59	0.69
Square feet of library facilities per capita (excluding King Library)	0.45	0.42	0.45	0.42	0.45
Acquisition of materials per year*	270,172	200,000	240,000	228,000	170,000**

\* Beginning 2021-2022 Actual, these figures represent all materials inclusive of physical and digital.

\*\* Five-year average

#### SOURCES OF FUNDING

The 2024-2028 Adopted CIP provides funding of \$56.4 million, of which \$27.9 million is allocated in 2023-2024. Revenue for the 2024-2028 Adopted CIP is derived primarily from three sources: Library Construction and Conveyance (C&C) Tax Revenues (\$30.6 million), California State Building Forward Library Infrastructure Grant (\$8.4 million), and interest earnings (\$1.1 million).





# Library

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### SOURCES OF FUNDING

The 2023-2024 Adopted Capital Budget estimate for C&C taxes is \$40.0 million, of which 14.22% (\$5.7 million) is allocated to the Library Capital Program. Approximately 99% of the C&C tax is derived from the Conveyance tax category for which a transfer tax is imposed upon each transfer of real property, with the remaining 1% generated from a construction tax levied on most types of construction. Due to a slowdown in the local real estate market, C&C collections are anticipated to be \$40.0 million in 2022-2023, which is significantly below the 2021-2022 collection level of \$64.5 million. Collections are anticipated to remain at \$40.0 million in 2023-2024 and 2024-2025, before increasing slightly to \$45.0 million in 2025-2026 and then remaining flat for the remainder of the CIP. As a result, the Library CIP contains C&C revenue estimates ranging from \$5.7 million (\$40.0 million total C&C) to \$6.4 million (\$45.0 million total C&C) annually over the course of the CIP. Over the five years of the CIP, collections allocated to the Library Capital Program are expected to total \$30.6 million.

On June 3, 2014, over 81% of San José voters approved the continuation of the Library Parcel Tax for 25 years, beginning in 2015-2016. For many years, the Library Parcel Tax has been a significant source of support for the Library's Capital Budget. However, the 2023-2027 Adopted CIP included Library Parcel Tax resources of only \$1.0 million for 2022-2023, a significant decrease from the \$7.5 million or \$1.5 million annually included in the 2022-2026 Adopted CIP. The 2024-2028 Adopted CIP does not include any new Library Parcel Tax resources, with all resources programmed to be used in 2023-2024 being supported by the rebudget of unexpended funds from 2022-2023. This decrease is attributable to the continued reliance on Library Parcel Tax revenue to support Library operations and programming during prolonged periods of General Fund shortfalls. While the strength of C&C revenues throughout 2021-2022 offset the reduction from the Library Parcel Tax Fund so that the projects and programs included in the CIP were unaffected, in 2023-2024 C&C revenues continue to decrease, resulting in limited remaining funds for other future capital infrastructure needs. As part of the 2024-2025 and future budget development processes, the Administration will evaluate and recommend a multi-year realignment of funding sources – including the Library Parcel Tax Fund, the Library C&C Fund, and the General Fund – to achieve a more balanced funding portfolio over the long-term for both Library operations and capital support.



**Biblioteca Latinoamericana Library  
Children's Room**

The Branch Facilities Master Plan (2000) concluded that the City's branch library system needed significant capital improvements, including the reconstruction or replacement of 14 of the 17 existing branches, and the construction of six additional branches in under-served neighborhoods. In November 2000, 75.7% of San José voters approved a \$212.0 million library bond measure to improve the branch library system in accordance with the Branch Facilities Master Plan. In April 2016, the Village Square Branch Library was opened to the public, marking the completion of the last programmed bond project. The final bond sale (\$5.9 million) occurred in 2019-2020, with the remainder of the funds being

allocated for various new bond-eligible projects, including renovations at the Biblioteca Branch Library, and efficiency improvements at various branch libraries, which also serves as a local match for the California State Building Forward Library Infrastructure Grant.



# Library

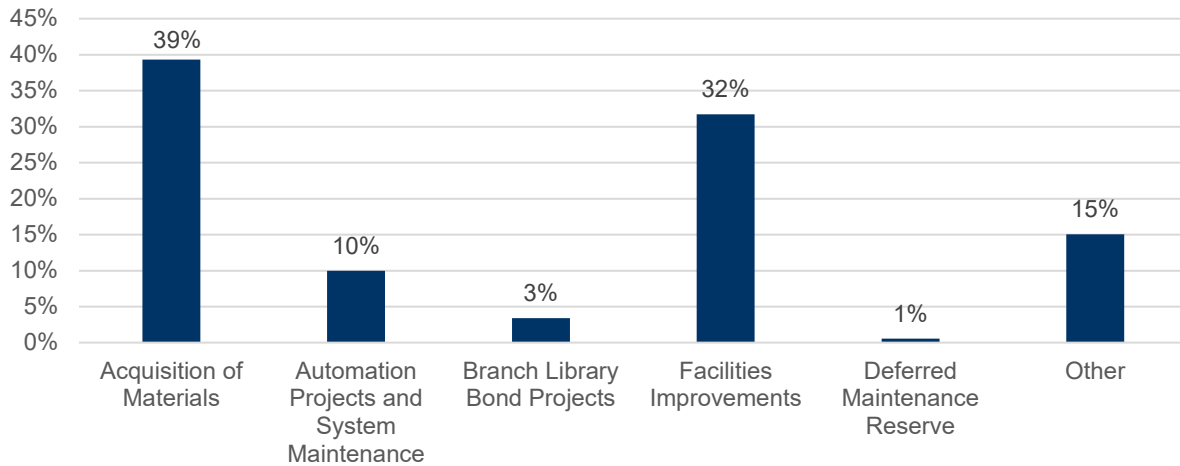
## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

The Library Capital Program's expenditures are organized into several categories. The following highlights are the major projects in the program. For further information on the program's individual projects, please refer to the Detail Pages.

**2024-2028 Library Capital Program Expenditure**  
**\$55.2 million**  
**(excludes Ending Fund Balance)**



#### Acquisition of Materials

A total of \$21.7 million is allocated in the 2024-2028 Adopted CIP for the purchase of new materials. This funding enables the Library Department to add new materials at all facilities, including non-English language materials, children's books, large print books, audiobooks, media materials, and digital resources. On an annual basis, the Library must replenish its inventory to ensure the public has access to high-quality and current materials. The Acquisition of Materials allocation remains at \$6.5 million, inclusive of the rebudget of \$1.0 million in unexpended funding from 2022-2023, in the first year of the 2024-2028 Adopted CIP with a significant funding reduction in years two through five of the 2024-2028 Adopted CIP. The decrease in Acquisition of Materials funding is unsustainable over the long-term and detrimental to meeting the increased demand for eMaterials (eResources, eAudio Books, eBooks) for all age levels and languages. As discussed previously, a reevaluation of funding sources for this program will be incorporated into future budget development cycles.

# Library

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Automation Projects and System Maintenance

The 2024-2028 Adopted CIP includes \$5.5 million for Automation Projects and System Maintenance, which will benefit all public service outlets and work units. The Library Department is the largest provider of free public computing and internet service for San José residents. The Library will continue the installation and maintenance of internet and online reference sources for public use, and additional computer workstations or mobile computing devices at library facilities. Currently, 19 of the 23 branch libraries have Automated Materials Handling systems, with two of the branches having both a system inside the branch and a drive-up system. In 2023-2024, the Library is allocating funding to upgrade the Library's digital storage, and complete the systemwide upgrade of indoor WiFi equipment.

##### Branch Library Bond Projects

The 2024-2028 Adopted CIP contains funding for improvements and efficiency projects supporting the City's oldest branch libraries. The remainder of the 2019-2020 bond issuance for \$5.9 million is anticipated to be expended by the end of 2024-2025 and will support improvements at Biblioteca Latinoamericana Branch Library and efficiency improvements at other branch libraries. Efficiency projects include security surveillance installations, heating, ventilation, and air conditioning (HVAC) upgrades, and roof repairs or replacement at branch facilities.

##### Facilities Improvements and Library Equipment

In March 2022, the Library applied for a grant from the California State Library for the Building Forward Library Infrastructure grant program designed to address life safety and critical maintenance needs of public library facilities throughout California, prioritized for high poverty areas of the state. In addition to prioritizing a small subset of potential projects, the grant also required that applicants provide a 50% local match of the total project cost. The Library's application included a funding request of \$23 million to fund repairs at nine Library branches. In September 2022, the State notified the Library that all nine Library applications were awarded a portion of the requested funding. With grant funding of \$8.7 million and a local match of \$8.7 million, the total funding available for the projects will be \$17.4 million. Of this amount, \$1.8 million was recognized and allocated in 2022-2023 and this Adopted CIP allocates the remaining grant and local match funding of \$15.5 million (of the \$1.8 million allocated in 2022-2023, \$1.2 million is rebudgeted into 2023-2024 providing for a total project allocation in the 2024-2028 Adopted CIP of \$16.7 million). The Library branches that received grant funding include Alviso, Bascom, Biblioteca Latinoamericana, East San José Carnegie, Educational Park, Hillview, Joyce Ellington, Seven Trees, and Tully. Projects include but are not limited to heating and air conditioning (HVAC) upgrades or replacements, roof repairs or replacements, flooring replacements and repairs, and security surveillance improvements and installations.

# Library

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

The Building Forward Library Infrastructure grant will allow San José Public Library to advance critical infrastructure projects that will ensure the Department branches continue to provide safe, well-maintained environments for the public's exploration, learning, and discovery. Although the 50% local match obligation has resulted in the reprioritization of projects in the Library's 2024-2028 Adopted CIP, the grant award effectively doubles the City's resources to maintain these essential assets and systems. The Library Department will continue to work with the City Manager's Budget Office to address capital funding impacts and to develop a multi-year strategy to incorporate future grant funding and local match obligations into the annual development of the CIP, as available resources allow.

#### Dr. Martin Luther King, Jr. Library

The Dr. Martin Luther King, Jr. Library (King Library) is an innovative collaboration between the City of San José and San José State University (SJSU). While operated jointly by SJSU and the San José Public Library System, the King Library facility is owned and managed by SJSU. Costs for facilities management, interior improvements, and regular maintenance are paid by both agencies, as defined by the Cost Sharing Agreement Between the City of San José and SJSU, and the Agreement for Ownership and Operation of Joint Library Building and Grant of Easement (Operating Agreement). Over the last four annual CIPs, funding has been allocated from the Library C&C

Tax Fund for the Dr. Martin Luther King, Jr. Library Atrium project (\$1.2 million), Dr, Martin Luther King, Jr. Library Escalator Replacement (\$476,000), 4<sup>th</sup> Street Lawn Replacement project (\$275,000), and the Lighting Retrofit project (\$2.4 million). All of these projects were completed with the exception of the Lighting Retrofit project budgeted in 2022-2023. The 2024-2028 Adopted CIP repurposes this funding to address life safety and critical maintenance needs of various Library branches. King Library is more than 15 years old and SJSU is recommending approximately \$34.7 million of capital improvements be made over the next five years. The Library's portion of these projects is expected to be approximately \$12.3 million. The 2024-2028 Adopted CIP does not include any funding for the Dr. Martin Luther King, Jr. Library. As the Library continues to work with SJSU, specific King Library projects and potential funding sources will be evaluated for inclusion in future CIPs.



**Dr. Martin Luther King, Jr. Library Children's Room, Annual Halloween Parade**

# Library

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Library CIP has increased by \$4.2 million from \$52.1 million in the 2023-2027 Adopted CIP to \$56.4 million in the 2024-2028 Adopted CIP. This increase is primarily due to the Building Forward Library Infrastructure grant (\$15.5 million), and offset by a decrease in the Library's Acquisition of Materials ongoing allocation (\$6.6 million), a decrease to the Facilities Improvements – Library allocation (\$4.6 million), a decrease to the Dr. Martin Luther King, Jr. Library Lighting Retrofit project (\$2.4 million), a decrease to the Biblioteca Latinoamericana Library Improvements project (\$1.0 million), and a decrease to the Dr. Martin Luther King, Jr. Library Infrastructure Backlog Reserve (\$700,000).

#### Major Changes to Project Budgets

The following table outlines the most significant changes to project budgets, including new/augmented allocations and reduced/eliminated allocations.

<b>Project</b>	<b>Incr/(Decr)</b>
Building Forward Infrastructure Grant	\$8.4 million
Building Forward Infrastructure Grant – Local Match	\$8.4 million
Bridge Libraries	(\$0.3 million)
Branch Efficiency Projects	(\$0.3 million)
Automation Projects and System Maintenance	(\$0.6 million)
Dr. Martin Luther King, Jr. Library Infrastructure Backlog Reserve	(\$0.7 million)
Dr. Martin Luther King, Jr. Library Lighting Retrofit	(\$2.4 million)
Facilities Improvements - Library	(\$3.8 million)
Acquisition of Materials	(\$7.6 million)

#### OPERATING BUDGET IMPACT

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the 2024-2028 Adopted CIP.

#### COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and adopted by the City Council on June 20, 2023. This included rebudgeting of unexpended funding for projects and other budget adjustments totaling \$4.7 million in [Manager's Budget Addendum #60](#).

For more information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and [Manager Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.

# Library

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated					5-Year Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
<b>Branch Libraries Bond Projects Fund (472)</b>						
<b>Beginning Balance</b>	5,835,672	5,387,672				5,387,672
<b>Reserve for Encumbrance</b>	523,116					
<b>Revenue from Use of Money and Property</b>						
Interest Income	100,000	100,000				100,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>100,000</b>	<b>100,000</b>				<b>100,000</b>
<b>Total Branch Libraries Bond Projects Fund (472)</b>	<b>6,458,788</b>	<b>5,487,672</b>				<b>5,487,672</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Library

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Library Construction and Conveyance Tax Fund (393)</b>							
<b>Beginning Balance</b>	13,386,851	10,631,987	4,602,659	1,107,659	1,591,659	1,448,659	10,631,987
<b>Reserve for Encumbrance</b>	370,477						
<b>Revenue from Use of Money and Property</b>							
Interest Income	313,000	202,000	202,000	202,000	202,000	202,000	1,010,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>313,000</b>	<b>202,000</b>	<b>202,000</b>	<b>202,000</b>	<b>202,000</b>	<b>202,000</b>	<b>1,010,000</b>
<b>Revenue from State of California</b>							
Building Forward Library Infrastructure Grant	314,000	5,556,000	2,566,000	238,000			8,360,000
<b>TOTAL Revenue from State of California</b>	<b>314,000</b>	<b>5,556,000</b>	<b>2,566,000</b>	<b>238,000</b>			<b>8,360,000</b>
<b>Construction &amp; Conveyance Tax</b>							
C&C Tax Proceeds	5,688,000	5,688,000	5,688,000	6,399,000	6,399,000	6,399,000	30,573,000
<b>TOTAL Construction &amp; Conveyance Tax</b>	<b>5,688,000</b>	<b>5,688,000</b>	<b>5,688,000</b>	<b>6,399,000</b>	<b>6,399,000</b>	<b>6,399,000</b>	<b>30,573,000</b>
<b>Total Library Construction and Conveyance Tax Fund (393)</b>	<b>20,072,328</b>	<b>22,077,987</b>	<b>13,058,659</b>	<b>7,946,659</b>	<b>8,192,659</b>	<b>8,049,659</b>	<b>50,574,987</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Library

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						5-Year Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
<b>Library Parcel Tax Capital Fund (483)</b>							
<b>Beginning Balance</b>	477,797	320,000					320,000
<b>Reserve for Encumbrance</b>	174,475						
<b>Transfers and Reimbursements</b>							
Transfer from Library Parcel Tax Fund (F418)	985,839						
<b>TOTAL Transfers and Reimbursements</b>	<b>985,839</b>						
<b>Total Library Parcel Tax Capital Fund (483)</b>	<b>1,638,111</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,000</b>
<b>TOTAL SOURCES</b>	<b>28,169,227</b>	<b>27,885,659</b>	<b>13,058,659</b>	<b>7,946,659</b>	<b>8,192,659</b>	<b>8,049,659</b>	<b>56,382,659</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Library

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Library</b>							
Biblioteca Library Improvements		1,300,000					1,300,000
Branch Efficiency Projects	807,055	570,000	10,000				580,000
<b>Branch Library Bond Projects</b>	<b>807,055</b>	<b>1,870,000</b>	<b>10,000</b>				<b>1,880,000</b>
Bridge Libraries	50,000	150,000					150,000
Building Forward Library Infrastructure Grant	314,000	5,556,000	2,566,000	238,000			8,360,000
Building Forward Library Infrastructure Grant - Local Match	314,000	5,556,000	2,566,000	238,000			8,360,000
Dr. Martin Luther King, Jr. Library Escalator Replacement	32,379						
Facilities Improvements - Library	844,939	220,000	100,000	100,000	100,000	100,000	620,000
<b>Other Library - Construction</b>	<b>1,555,318</b>	<b>11,482,000</b>	<b>5,232,000</b>	<b>576,000</b>	<b>100,000</b>	<b>100,000</b>	<b>17,490,000</b>
<b>Library - Construction</b>	<b>2,362,373</b>	<b>13,352,000</b>	<b>5,242,000</b>	<b>576,000</b>	<b>100,000</b>	<b>100,000</b>	<b>19,370,000</b>
Acquisition of Materials	5,930,820	6,492,000	4,200,000	3,000,000	4,000,000	4,000,000	21,692,000
Automation Projects and System Maintenance	2,052,651	1,289,000	1,000,000	1,204,000	1,000,000	1,000,000	5,493,000
Facilities Management	448,000	407,000	428,000	449,000	471,000	495,000	2,250,000
Family-Friendly City Facilities (Library)	21,000	130,000					130,000
General Equipment and Furnishings	0	175,000	45,000	45,000	45,000	45,000	355,000
Mobile Maker[Space]ship Vehicle		144,000					144,000
Program Management - Library Capital Program	507,500	607,000	644,000	683,000	724,000	767,000	3,425,000
<b>General Non-Construction - Library</b>	<b>8,959,972</b>	<b>9,244,000</b>	<b>6,317,000</b>	<b>5,381,000</b>	<b>6,240,000</b>	<b>6,307,000</b>	<b>33,489,000</b>
<b>Library - Non Construction</b>	<b>8,959,972</b>	<b>9,244,000</b>	<b>6,317,000</b>	<b>5,381,000</b>	<b>6,240,000</b>	<b>6,307,000</b>	<b>33,489,000</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



# Library

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Capital Program and Public Works Department Support Service Costs	7,000	1,000	1,000	1,000	1,000	1,000	5,000
Infrastructure Management System - Library	180,648	180,000	185,000	191,000	197,000	203,000	956,000
<b>Allocations</b>	<b>187,648</b>	<b>181,000</b>	<b>186,000</b>	<b>192,000</b>	<b>198,000</b>	<b>204,000</b>	<b>961,000</b>
City Hall Debt Service Fund	2,900	4,000	4,000	4,000	4,000	4,000	20,000
<b>Transfers to Special Funds</b>	<b>2,900</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>20,000</b>
Transfer to the General Fund	3,675						
General Fund - Interest Income	313,000	202,000	202,000	202,000	202,000	202,000	1,010,000
<b>Transfers to the General Fund</b>	<b>316,675</b>	<b>202,000</b>	<b>202,000</b>	<b>202,000</b>	<b>202,000</b>	<b>202,000</b>	<b>1,010,000</b>
<b>Transfers Expense</b>	<b>319,575</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>	<b>1,030,000</b>
Dr. Martin Luther King, Jr. Library Infrastructure Backlog Reserve		300,000					300,000
<b>Expense Reserves - Non Construction</b>		<b>300,000</b>					<b>300,000</b>
<b>Total Expenditures</b>	<b>11,829,568</b>	<b>23,283,000</b>	<b>11,951,000</b>	<b>6,355,000</b>	<b>6,744,000</b>	<b>6,817,000</b>	<b>55,150,000</b>
Ending Fund Balance	16,339,659	4,602,659	1,107,659	1,591,659	1,448,659	1,232,659	1,232,659
<b>TOTAL</b>	<b>28,169,227</b>	<b>27,885,659</b>	<b>13,058,659</b>	<b>7,946,659</b>	<b>8,192,659</b>	<b>8,049,659</b>	<b>56,382,659</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Library**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Biblioteca Library Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	921 South First Street	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Library	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$3,700,000
<b>Appropriation</b>	A421D	<b>FY Initiated</b>	2020-2021

**Description** This project provides funding for improvements at the Biblioteca Branch Library. Project elements may include remodeling the interior layout of the library to improve use of space in both public and staff areas, upgrading existing restrooms, replacing lighting fixtures, replacing the existing entrance door, installing a security camera system, installing an audio-visual system for the community room, and other minor improvements.

**Justification** With the passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

**Notes**

**Major Cost Changes** 2022-2026 CIP - Reduction of \$2.7 million due to revised scope and cost estimate.  
2023-2027 CIP - Increase of \$300,000 due to revised scope and cost estimate.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			1,300					1,300		1,300
<b>Total</b>			<b>1,300</b>					<b>1,300</b>		<b>1,300</b>

<b>Funding Source Schedule (000s)</b>										
Branch Libraries Bond Projects Fund (472)			1,300					1,300		1,300
<b>Total</b>			<b>1,300</b>					<b>1,300</b>		<b>1,300</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Library**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Bridge Libraries**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities and Attractions	<b>Initial End Date</b>	2nd Qtr. 2018
<b>Location</b>	Mt. Pleasant Bridge Branch; and TBD	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Library	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	5	<b>Initial Project Budget</b>	\$650,000
<b>Appropriation</b>	A401Q	<b>FY Initiated</b>	2017-2018

**Description** This project provides funding for the development of two bridge branch libraries on City-owned and/or a school district land. Bridge libraries serve as a local hub offering a range of library programs for both youth and their families, as well as provide space for the community to convene, engage, and access resources bridging known geographic and economic barriers.

**Justification** In response to the need for literacy resources for low-income families and the potential of minimizing cost through partnerships, the San José Public Library is seeking partners to install small bridge libraries at locations to be determined.

**Notes** The end date of this project will likely be further revised. The Mt. Pleasant Bridge Branch Library was completed in 2018-2019, however, the site of the second new facility has not yet been determined. Once the second bridge branch library location is identified, operating and maintenance needs will be determined and if necessary, will be reflected in a future CIP. After the second bridge library is completed, any remaining project funds may be used to remodel an in-kind facility at a school district site.

**Major Cost Changes** 2024-2028 CIP - Decrease of \$282,000 due to reprioritization and the need to reallocate funding within the CIP.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	18									18
Construction	151	50	150					150		351
<b>Total</b>	<b>168</b>	<b>50</b>	<b>150</b>					<b>150</b>		<b>368</b>

<b>Funding Source Schedule (000s)</b>										
Library Construction and Conveyance Tax Fund (393)	168	50	150					150		368
<b>Total</b>	<b>168</b>	<b>50</b>	<b>150</b>					<b>150</b>		<b>368</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Library**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Building Forward Library Infrastructure Grant**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2026
<b>Location</b>	Various Library Branches	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Library	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$8,674,000
<b>Appropriation</b>	A432N	<b>FY Initiated</b>	2022-2023

**Description** As approved by City Council on October 25, 2022, this project will implement a variety of infrastructure improvements at Library branches, supported by the award of the Building Forward Library Infrastructure Grant from the California State Library. The Building Forward Library Infrastructure Grant is a newly established program of the California Library System, providing grant funding to California's public libraries for capital projects addressing critical maintenance needs, improving energy efficiency and sustainability, and expanding access digitally and physically. Projects funded by this grant include roof and building repairs; repairs to boilers, chillers, and HVAC systems; and other needed infrastructure repairs and improvements. Branches scheduled to have repairs and improvement projects include Biblioteca Latinoamericana, Seven Trees, Joyce Ellington, East San José Carnegie, Bascom, Alviso, Educational Park, Hillview, and Tully. The projects will be offset by grant revenues received from the State of California and a local match from the City, which will be funded in the Branch Libraries Bond Projects Fund and the Library Construction and Conveyance Tax Fund.

**Justification** This project contributes to addressing the approximately \$33.4 million in infrastructure backlog projects that need to be addressed throughout Library branch facilities. These critical infrastructure repairs and renovations will improve safety and comfort at branch libraries.

**Notes** The total project budget is \$17.4 million, shared equally with the Building Forward Library Infrastructure Grant and Building Forward Library Infrastructure Grant - Local Match.

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
General Administration			292	4	25			321		321
Bid & Award			292	4				296		296
Construction		314	4,972	2,558	200			7,730		8,044
Equipment, Materials and Supplies					13			13		13
<b>Total</b>		<b>314</b>	<b>5,556</b>	<b>2,566</b>	<b>238</b>			<b>8,360</b>		<b>8,674</b>

<b>Funding Source Schedule (000s)</b>										
Library Construction and Conveyance Tax Fund (393)		314	5,556	2,566	238			8,360		8,674
<b>Total</b>		<b>314</b>	<b>5,556</b>	<b>2,566</b>	<b>238</b>			<b>8,360</b>		<b>8,674</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Library**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Building Forward Library Infrastructure Grant - Local Match**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2026
<b>Location</b>	Various Library Branches	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Library	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$8,674,000
<b>Appropriation</b>	A432O	<b>FY Initiated</b>	2022-2023

**Description** As approved by City Council on October 25, 2022, this project will provide the local match support for a variety of infrastructure improvements at Library branches. This local match corresponds to the award of the Building Forward Library Infrastructure Grant from the California State Library. Projects funded by this local match allocation include roof and building repairs; repairs to boilers, chillers, and HVAC systems; and other needed infrastructure repairs and improvements. Branches scheduled to have repairs and improvement projects include Biblioteca Latinoamericana, Seven Trees, Joyce Ellington, East San José Carnegie, Bascom, Alviso, Educational Park, Hillview, and Tully.

**Justification** This project contributes to addressing the approximately \$33.4 million in infrastructure backlog projects that need to be addressed throughout Library branch facilities. These critical infrastructure repairs and renovations will improve safety and comfort at branch libraries.

**Notes** The total project budget is \$17.4 million, shared equally with the Building Forward Library Infrastructure Grant and Building Forward Library Infrastructure Grant - Local Match.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration			292	4	25			321		321
Bid & Award			292	4				296		296
Construction		314	4,972	2,558	200			7,730		8,044
Equipment, Materials and Supplies					13			13		13
<b>Total</b>		<b>314</b>	<b>5,556</b>	<b>2,566</b>	<b>238</b>			<b>8,360</b>		<b>8,674</b>

<b>Funding Source Schedule (000s)</b>										
Branch Libraries Bond Projects Fund (472)		114	3,688					3,688		3,802
Library Construction and Conveyance Tax Fund (393)		200	1,868	2,566	238			4,672		4,872
<b>Total</b>		<b>314</b>	<b>5,556</b>	<b>2,566</b>	<b>238</b>			<b>8,360</b>		<b>8,674</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Library**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Family-Friendly City Facilities (Library)**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Various	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Library	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$151,000
<b>Appropriation</b>	A422T	<b>FY Initiated</b>	2019-2020

**Description** This allocation provides funding for the installation of five lactation pods and two changing tables at various library branches in the City of San José, which will provide private areas for mothers of newborns who require clean and private lactation areas.

**Justification** This project provides funding for renovations that address community needs throughout the City of San José.

**Notes** Funding was also allocated in the Parks and Community Facilities Development Program (Parks City-Wide C&C Tax Fund) to install lactation pods and/or changing tables at various parks facilities.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies		21	130					130		151
<b>Total</b>		<b>21</b>	<b>130</b>					<b>130</b>		<b>151</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Library Construction and Conveyance Tax Fund (393)		21	130					130		151
<b>Total</b>		<b>21</b>	<b>130</b>					<b>130</b>		<b>151</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Library**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Acquisition of Materials**

<b>CSA Outcome</b>	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Library	<b>Appropriation</b>	A4078
<b>Description</b>	This allocation provides funding for the acquisition of books, periodical subscriptions, DVDs/Blu-rays, electronic resources, and other types of materials for the Library's collection.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	6,888	5,931	6,492	4,200	3,000	4,000	4,000	21,692
<b>Total</b>	<b>6,888</b>	<b>5,931</b>	<b>6,492</b>	<b>4,200</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>	<b>21,692</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Library Construction and Conveyance Tax Fund (393)	6,257	5,557	6,212	4,200	3,000	4,000	4,000	21,412
Library Parcel Tax Capital Fund (483)	631	374	280					280
<b>Total</b>	<b>6,888</b>	<b>5,931</b>	<b>6,492</b>	<b>4,200</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>	<b>21,692</b>

**Library**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Automation Projects and System Maintenance**

<b>CSA Outcome</b>	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Library	<b>Appropriation</b>	A4083
<b>Description</b>	This allocation provides funding for automation equipment to improve information access and electronic processing. Funds may be used to purchase, maintain and upgrade catalogs, automated reference resources, and costs related to the installation and maintenance of the online system.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	300	300						
Equipment, Materials and Supplies	1,892	1,752	1,289	1,000	1,204	1,000	1,000	5,493
<b>Total</b>	<b>2,193</b>	<b>2,053</b>	<b>1,289</b>	<b>1,000</b>	<b>1,204</b>	<b>1,000</b>	<b>1,000</b>	<b>5,493</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Library Construction and Conveyance Tax Fund (393)	1,209	1,109	1,249	1,000	1,204	1,000	1,000	5,453
Library Parcel Tax Capital Fund (483)	984	944	40					40
<b>Total</b>	<b>2,193</b>	<b>2,053</b>	<b>1,289</b>	<b>1,000</b>	<b>1,204</b>	<b>1,000</b>	<b>1,000</b>	<b>5,493</b>



**Library**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Branch Efficiency Projects**

<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Library	<b>Appropriation</b>	A7175
<b>Description</b>	This allocation provides ongoing funding for various capital projects that will improve workflow efficiency, reduce energy costs, and/or reduce maintenance costs. Projects may include automated materials check-in and sorting systems for the branch libraries, LED enhancements, security cameras in branch parking lots and branch interiors, and reconfiguring service desks to bring older branches in-line with current service models.		

	<b>FY23</b>	<b>FY23</b>						<b>5 Year</b>
	<b>Budget</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>								
Construction	523	523						
Equipment, Materials and Supplies	837	261	570	10				580
Maintenance, Repairs, Other	23	23						
<b>Total</b>	<b>1,383</b>	<b>807</b>	<b>570</b>	<b>10</b>				<b>580</b>

<b>Funding Source Schedule (000s)</b>								
Branch Libraries Bond Projects Fund (472)	1,283	757	500					500
Library Construction and Conveyance Tax Fund (393)	100	50	70	10				80
<b>Total</b>	<b>1,383</b>	<b>807</b>	<b>570</b>	<b>10</b>				<b>580</b>

**Library**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Facilities Improvements - Library**

<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Library	<b>Appropriation</b>	A5884
<b>Description</b>	This allocation provides ongoing funding for roof and carpet replacement and other capital infrastructure needs, including emergency repairs. Projects are scheduled as needed throughout the fiscal year.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	3,966	822	220	100	100	100	100	620
Maintenance, Repairs, Other	23	23						
<b>Total</b>	<b>3,989</b>	<b>845</b>	<b>220</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>620</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Branch Libraries Bond Projects Fund (472)	3,224	200						
Library Construction and Conveyance Tax Fund (393)	765	645	220	100	100	100	100	620
<b>Total</b>	<b>3,989</b>	<b>845</b>	<b>220</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>620</b>

**Library**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Facilities Management**

<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Library	<b>Appropriation</b>	A7350
<b>Description</b>	This allocation provides funding for a Program Manager and Maintenance Worker to manage and monitor branch library facilities.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	448	448	407	428	449	471	495	2,250
<b>Total</b>	<b>448</b>	<b>448</b>	<b>407</b>	<b>428</b>	<b>449</b>	<b>471</b>	<b>495</b>	<b>2,250</b>

<b>Funding Source Schedule (000s)</b>								
Library Construction and Conveyance Tax Fund (393)	448	448	407	428	449	471	495	2,250
<b>Total</b>	<b>448</b>	<b>448</b>	<b>407</b>	<b>428</b>	<b>449</b>	<b>471</b>	<b>495</b>	<b>2,250</b>

**Library**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**General Equipment and Furnishings**

<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Library	<b>Appropriation</b>	A4706
<b>Description</b>	This allocation provides ongoing funding for the purchase of equipment such as shelving, material displays, vehicles, Wee Play structures and supplies, replacement of circulation desks, and other furnishings at Library branches.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	56		175	45	45	45	45	355
<b>Total</b>	<b>56</b>		<b>175</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>355</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Library Construction and Conveyance Tax Fund (393)	56		175	45	45	45	45	355
<b>Total</b>	<b>56</b>		<b>175</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>355</b>

**Library**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Mobile Maker[Space]ship Vehicle**

<b>CSA Outcome</b>	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Library	<b>Appropriation</b>	A6417
<b>Description</b>	This allocation provides funding for the purchase of new material and technology upgrades for the Mobile Maker[Space]ship vehicle. When the vehicle was created, it was outfitted with a variety of technology, including 3-D printers, laptops and tablets, a vinyl cutter, laser cutter, and several robotic kits. Funding allocated in 2023-2024 will upgrade technology equipment as part of the four-year upgrade cycle for the vehicle. The need for future ongoing funding will be evaluated once the current upgrade cycle is complete.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	140		140					140
Maintenance, Repairs, Other	4		4					4
<b>Total</b>	<b>144</b>		<b>144</b>					<b>144</b>

<b>Funding Source Schedule (000s)</b>								
Library Construction and Conveyance Tax Fund (393)	144		144					144
<b>Total</b>	<b>144</b>		<b>144</b>					<b>144</b>

**Library**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Program Management - Library Capital Program**

<b>CSA Outcome</b>	Vibrant Cultural, Learning, Recreation, and Leisure Opportunities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Library	<b>Appropriation</b>	A6422
<b>Description</b>	This allocation provides ongoing funding for the administration, management, and monitoring of the Library Capital Program. Portions of the salaries and benefits costs for the City Librarian, Deputy Director, Administrative Officer, Senior Analyst, and two Analysts are included in this funding.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	572	508	607	644	683	724	767	3,425
<b>Total</b>	<b>572</b>	<b>508</b>	<b>607</b>	<b>644</b>	<b>683</b>	<b>724</b>	<b>767</b>	<b>3,425</b>

<b>Funding Source Schedule (000s)</b>								
Library Construction and Conveyance Tax Fund (393)	572	508	607	644	683	724	767	3,425
<b>Total</b>	<b>572</b>	<b>508</b>	<b>607</b>	<b>644</b>	<b>683</b>	<b>724</b>	<b>767</b>	<b>3,425</b>

**Library**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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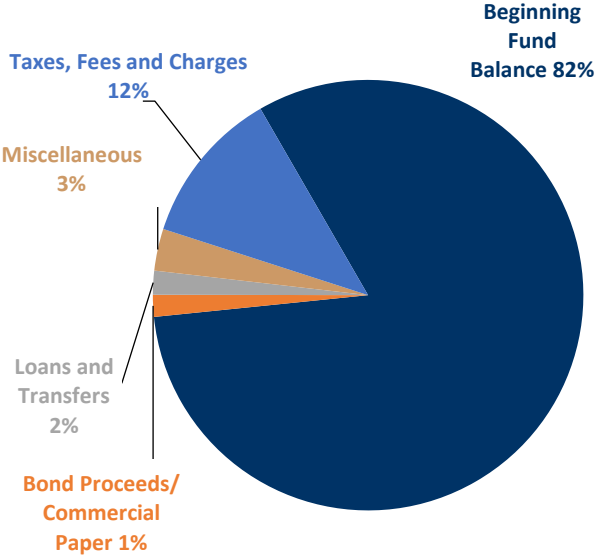
<b>Project Name</b>	Dr. Martin Luther King, Jr. Library Infrastructure Backlog Reserve
<b>5-Yr CIP Budget</b>	\$ 300,000
<b>Total Budget</b>	\$ 300,000
<b>Council Districts</b>	City-wide
<b>Description</b>	This reserve provides funding to address future deferred maintenance and infrastructure backlog needs at the Dr. Martin Luther King, Jr. Library.

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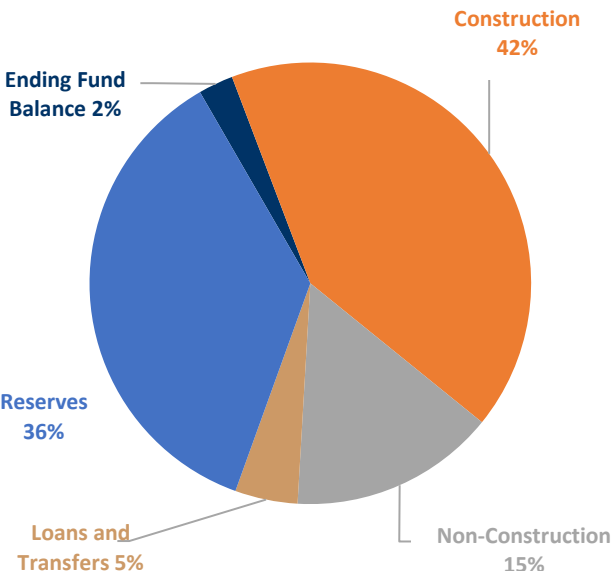
# PARKS AND COMMUNITY FACILITIES DEVELOPMENT

## 2024-2028 Capital Improvement Program

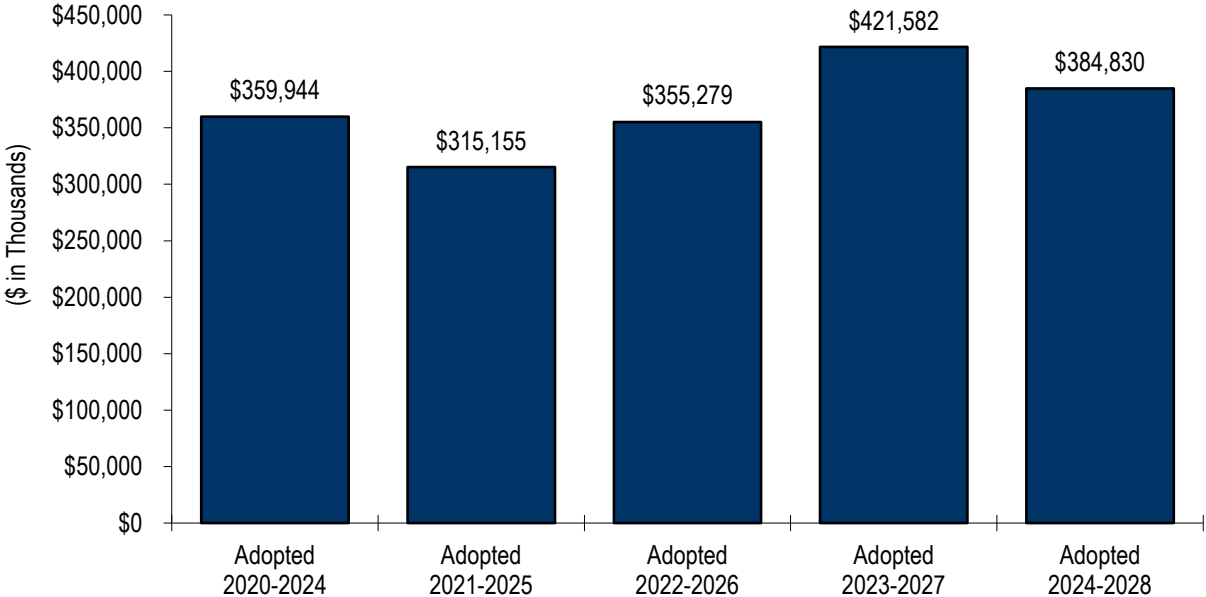
**2023-2024 ADOPTED SOURCE OF FUNDS**



**2023-2024 ADOPTED USE OF FUNDS**



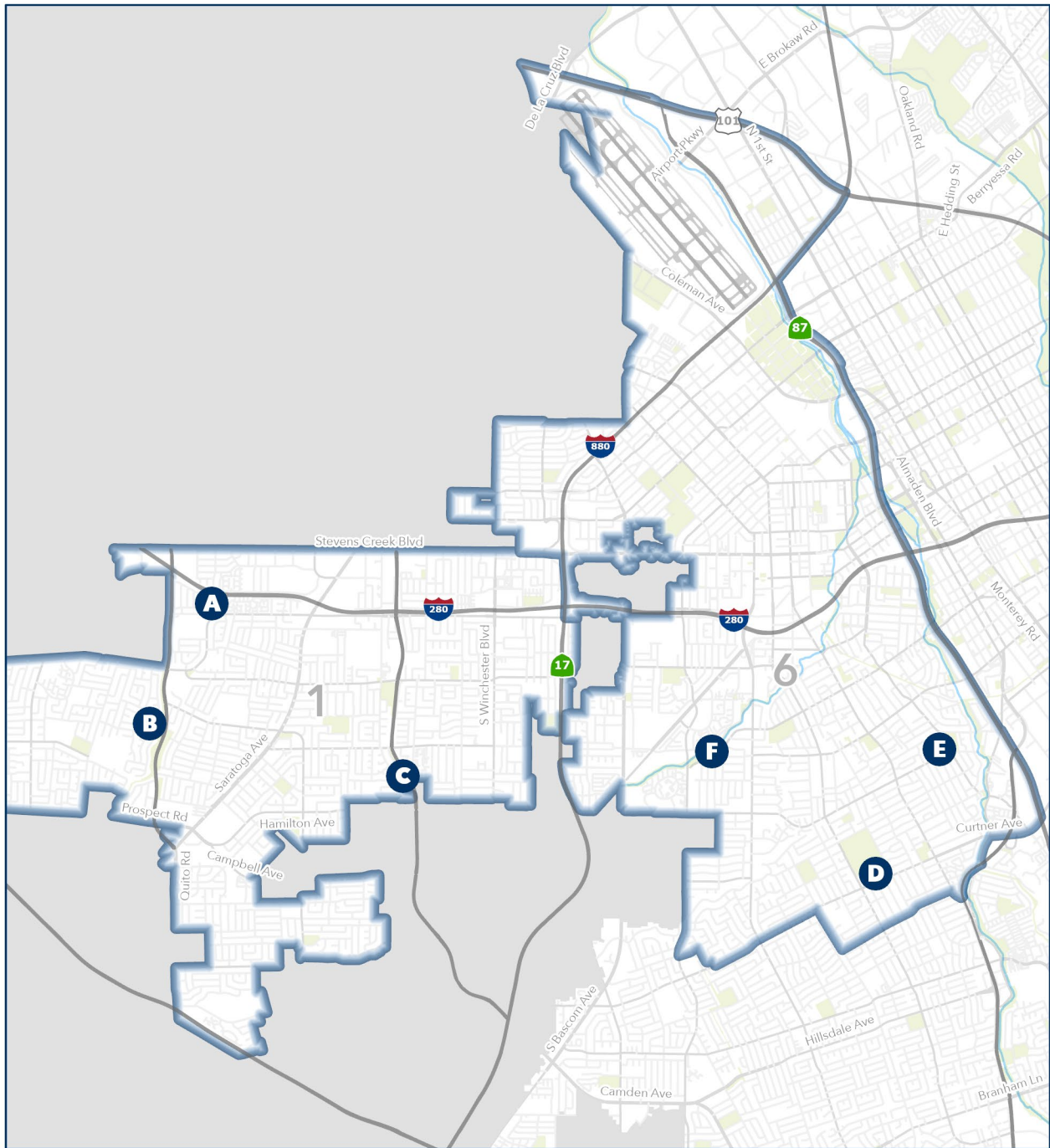
**CIP History**





# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

Council Districts 1 and 6

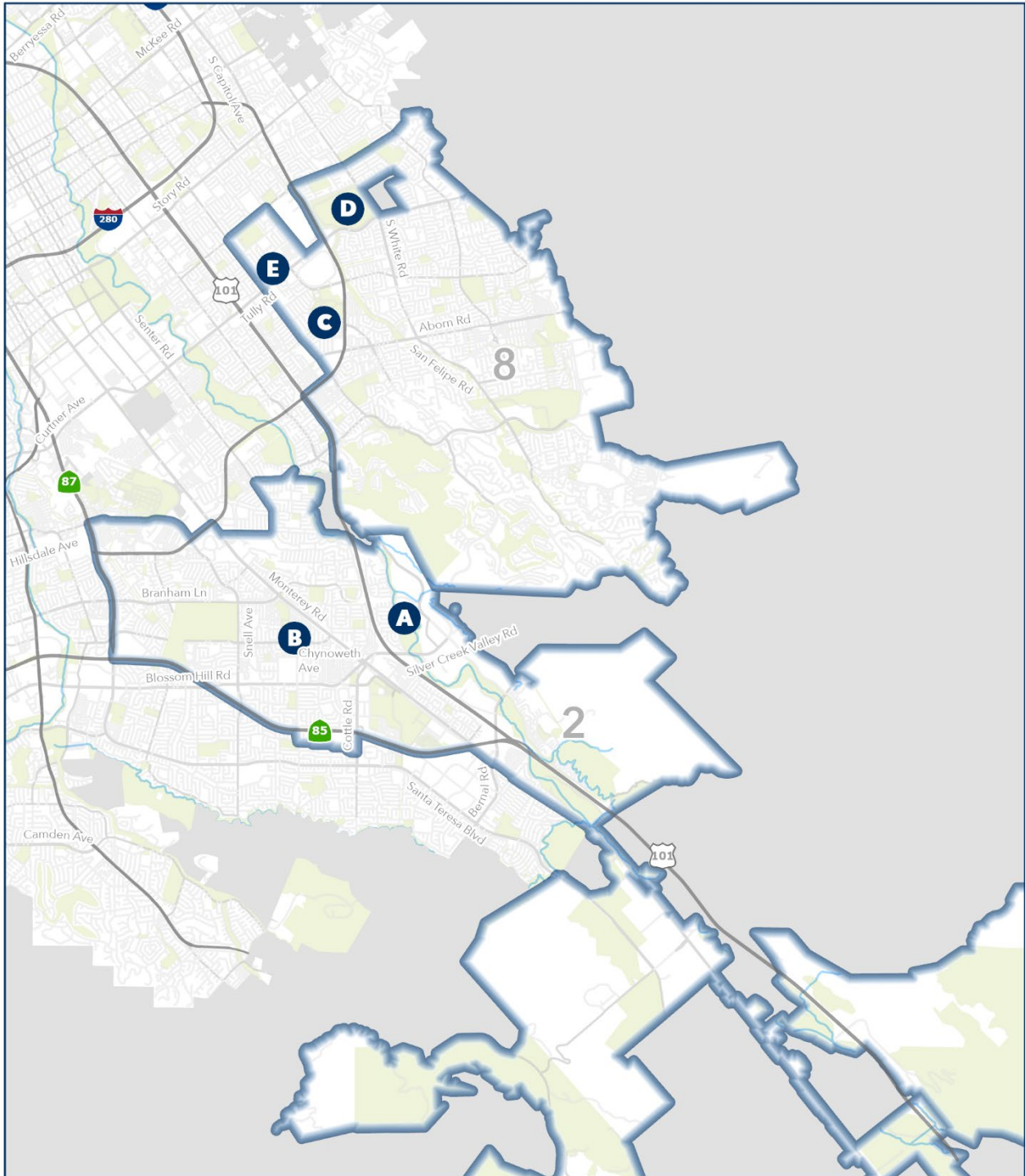


- A** John Mise Artificial Turf Replacement Reserve
- B** Murdock Park Lighting Improvements
- C** Gleason Park Improvements

- D** Wallenberg Park Tennis Court Renovations
- E** River Glen Park Basketball Court Renovation
- F** TRAIL: Los Gatos Creek Fencing and Deterrents

# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

## Council Districts 2 and 8



**A** Shady Oaks Park Basketball Court Renovation

**B** Chynoweth Park Renovations

**C** Meadowfair Park Improvement Reserve

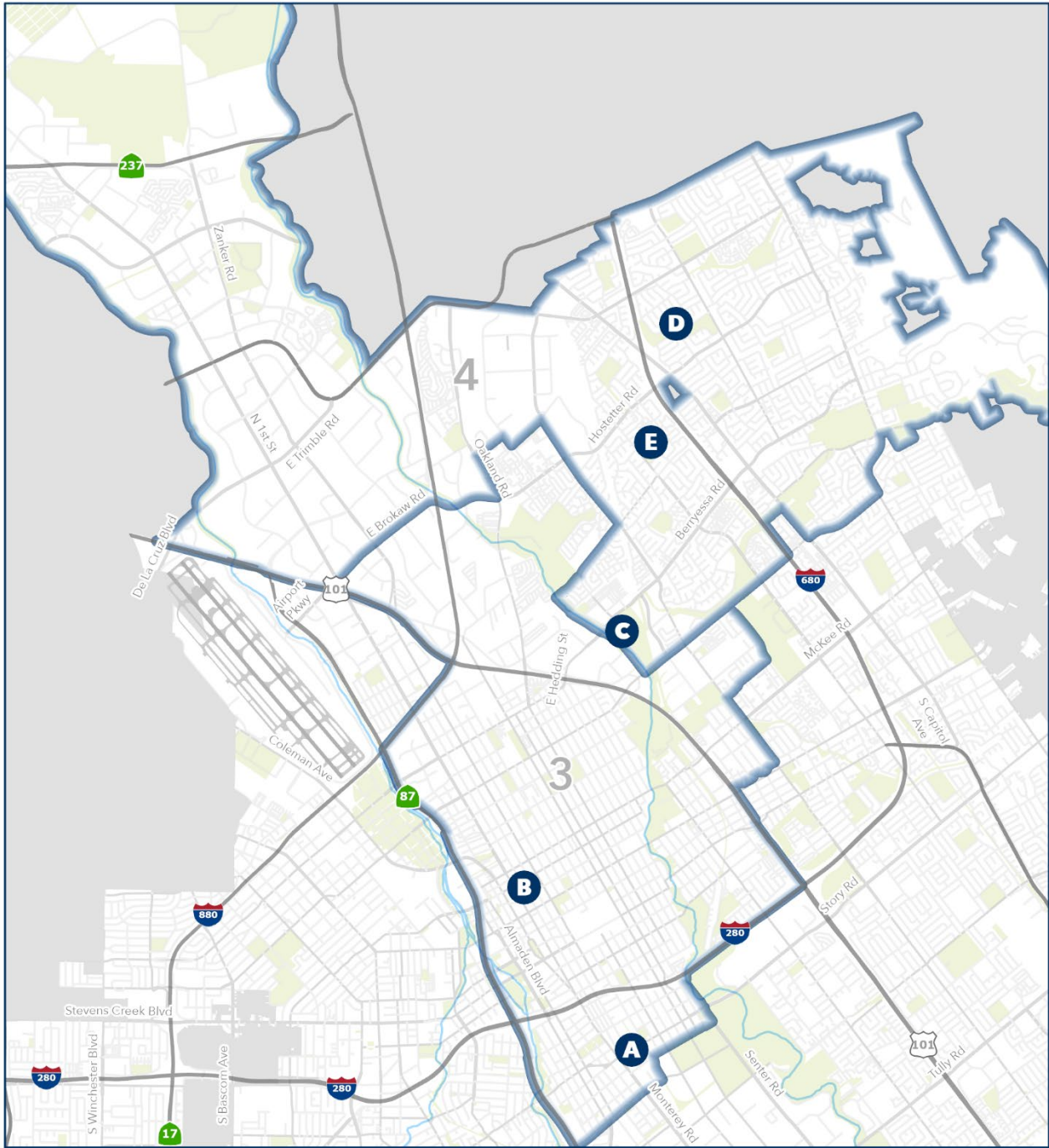
**D** Lake Cunningham Water Quality Design

**E** Welch Park Playground Improvements



# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

Council Districts 3 and 4



**A** Spartan Keyes Area Park Development

**D** Cataldi Park Sport Court Renovation

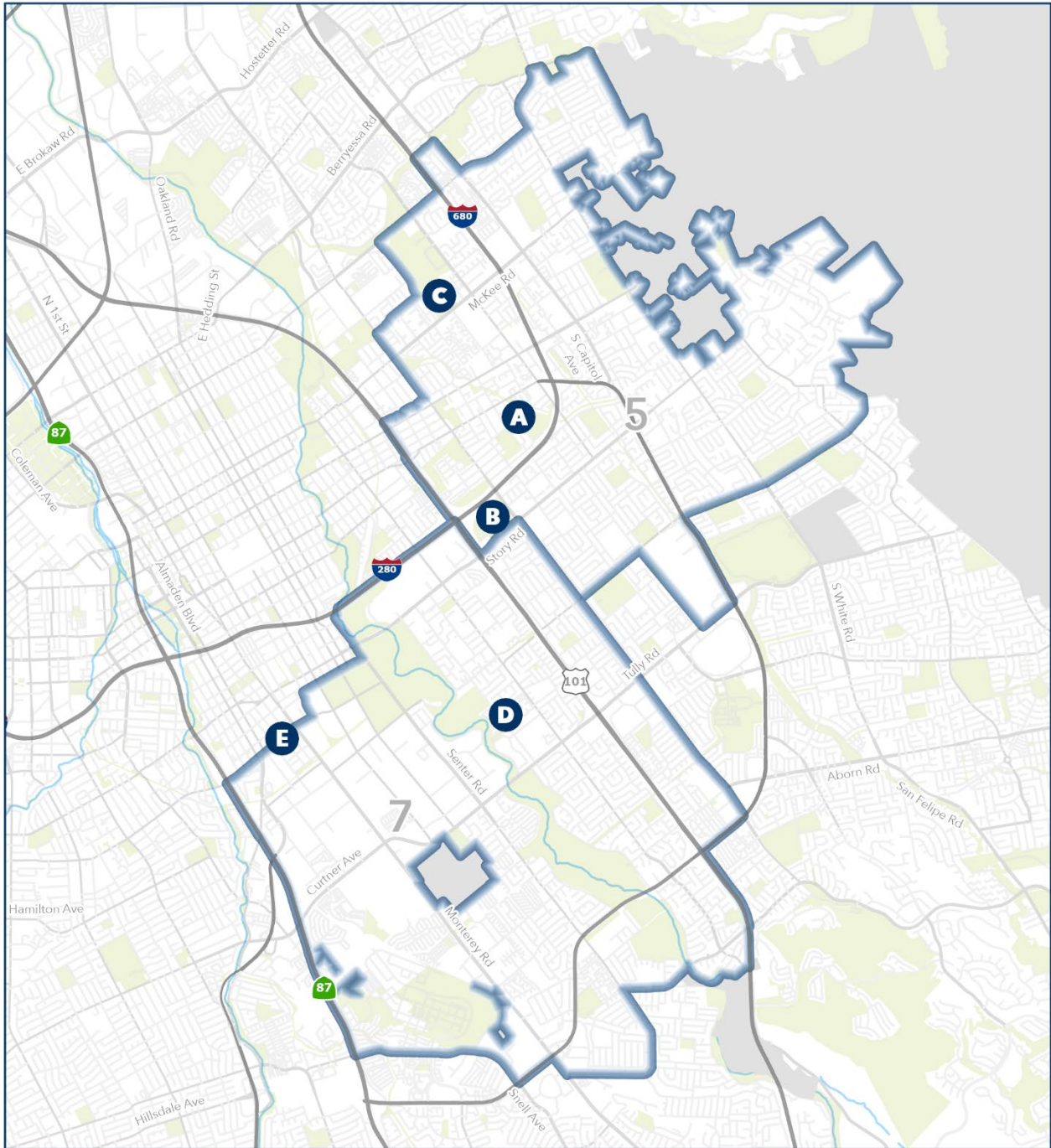
**B** St. James Park Phase I Design

**E** Flickinger Park Landscaping Renovations

**C** Bruzzone Park Development

# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

## Council Districts 5 and 7

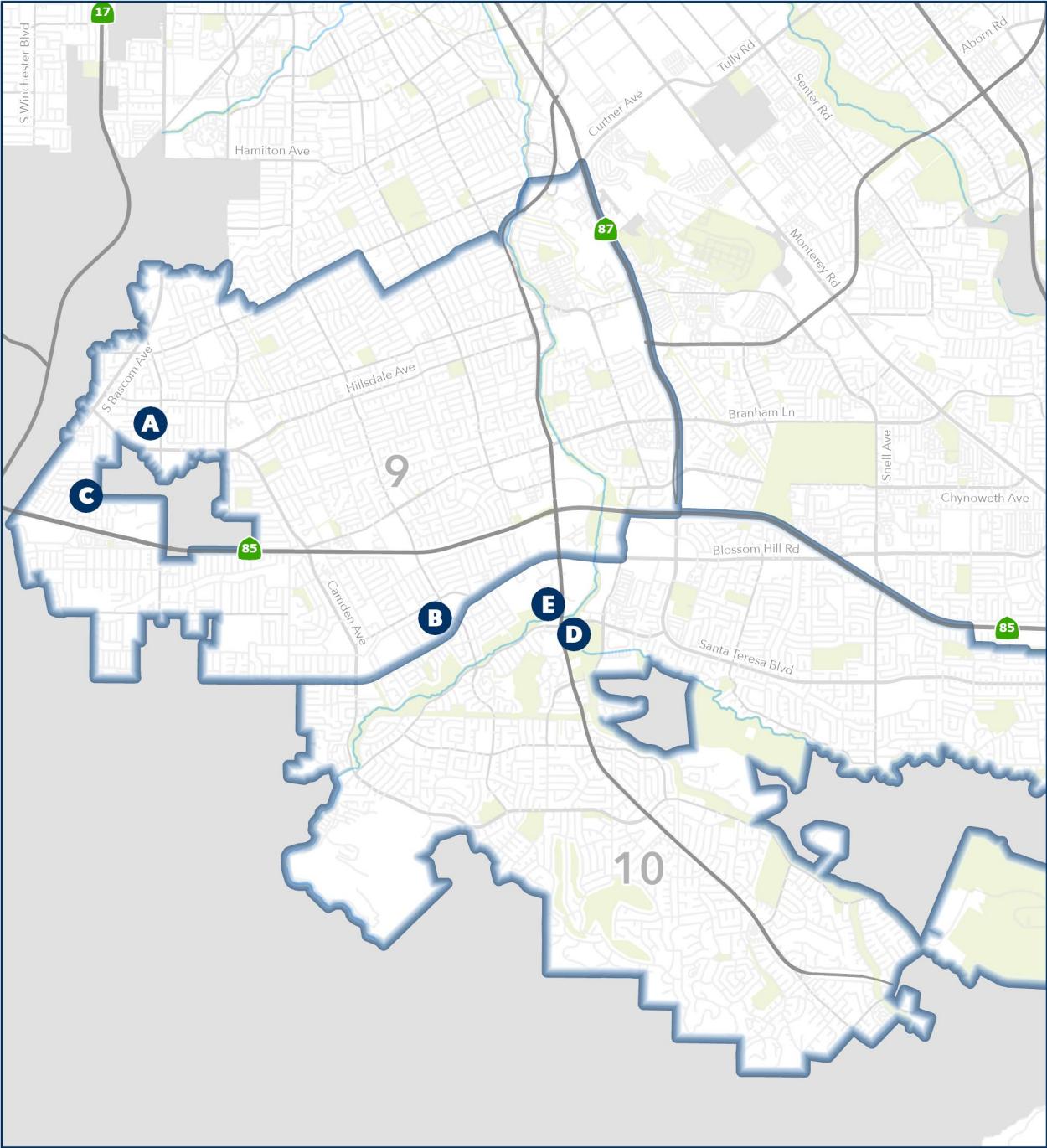


- A** Mayfair Pool Reserve
- B** Emma Prusch Park Electrical Improvements
- C** Overfelt Gardens Improvements Reserve
- D** Vietnamese-American Community Center Renovation
- E** Alma Avenue and Sanborn Avenue Park Reserve



# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

## Council Districts 9 and 10



- A** Camden Community Center Improvements
- B** De Anza Park Shade Structure
- C** Hogue Park Basketball and Tennis Courts Renovation

- D** All-Inclusive Playground - Almaden Lake Park
- E** Chris Hotts Park Playground Renovation

# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

## OVERVIEW

### INTRODUCTION

The Parks, Recreation, and Neighborhood Services Department (PRNS) capital vision is to be a National Leader of Parks and Recreation in cultivating healthy communities through the delivery of beautiful facilities that delight people and function by design. PRNS’s capital mission is to create uniquely San José places that provide connections between people, the natural environment and the community.

The Adopted 2024-2028 Parks and Community Facilities Development (P&CFD) Capital Improvement Program (CIP) provides funding of \$384.8 million, of which \$224.8 million is allocated in 2023-2024. This CIP is part of the Neighborhood Services City Service Area (CSA), supporting two of that group’s key outcomes: Safe and Clean Neighborhoods and Public Spaces; and Welcoming and Vibrant Neighborhoods and Public Life.

<b>PARKS AND COMMUNITY FACILITIES INFRASTRUCTURE*</b>	
PARK SITES	212
PARK ACREAGE	3,620
- DEVELOPED ACREAGE	2,120
- OPEN SPACE	1,067
- UNDEVELOPED LAND	433
TRAIL MILEAGE	64.93
CITY-OPERATED COMMUNITY CENTERS	12
NEIGHBORHOOD CENTER PARTNER PROGRAM SITES	29
* Fiscal Year 2022-2023 counts	

### PROGRAM PRIORITIES AND OBJECTIVES

The P&CFD CIP aligns with the PRNS Guiding Principles of equity and access, and stewardship. The mission of the P&CFD CIP is to design creative and interesting public spaces that are a quality place for everyone to gather, connect, and play. The focus of the CIP is developing systems and processes to effectively anticipate capital needs over a multi-year period and plan for those needs accordingly. This has included developing a Parks and Recreation Facility Project Inventory to prioritize projects that are located in the park poor areas of each Council District. It has also included an enhanced focus on data collection and geographic information system (GIS) to identify areas of need based on various factors like health indicators, race, and income. The objective is to build an operating and capital rehabilitation model that can more effectively support the demands of the parks system for San José, the 12th largest city in the United States.



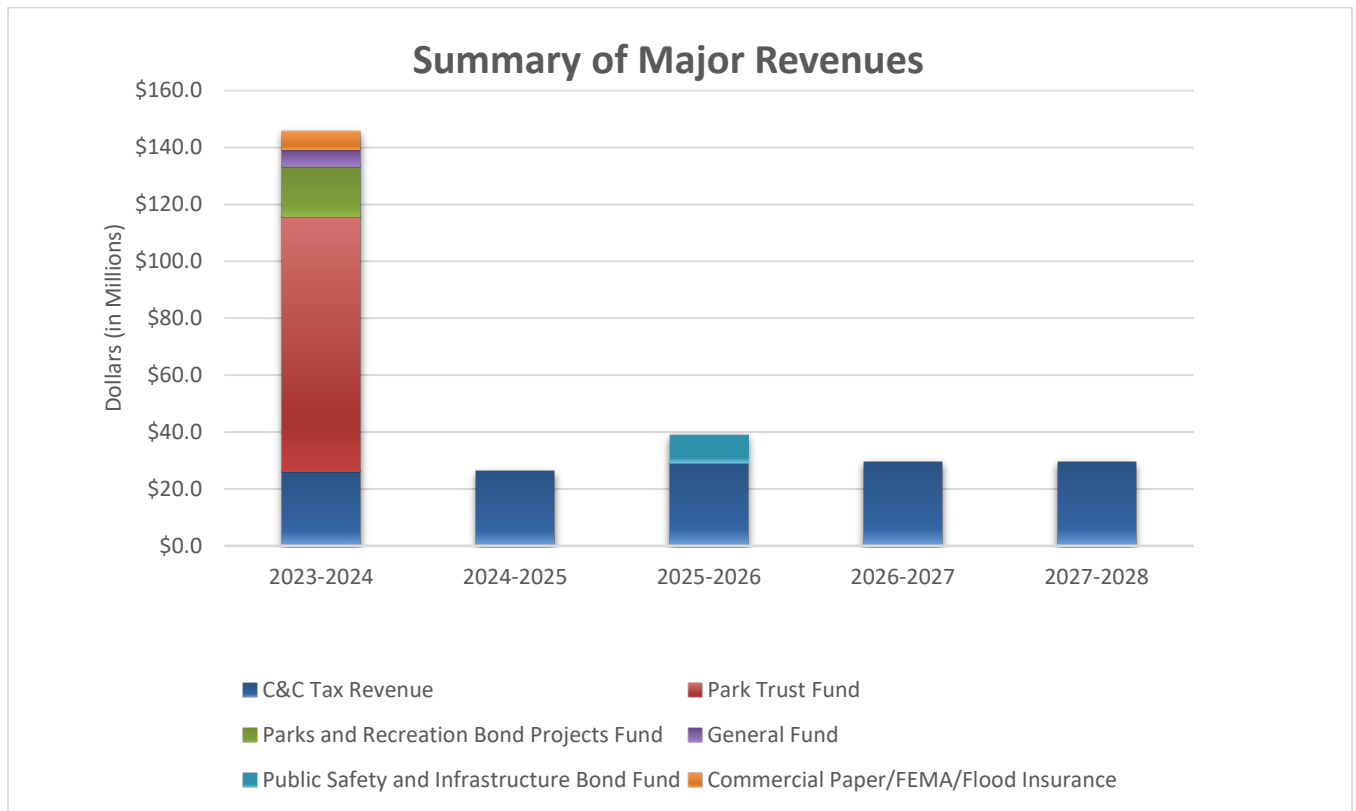
**Delango Manongs Park**

# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

## OVERVIEW

### SOURCES OF FUNDING

The P&CFD has the following primary sources of funding : 1) Construction and Conveyance (C&C) Tax revenue (C&C Tax Funds; \$140.2 million); 2) Parkland Dedication Ordinance/Park Impact Ordinance (PDO/PIO) fees (Park Trust Fund; \$89.8 million); 3) Revenue from the previous sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund; \$17.4 million); 4) Measure T, Emergency Preparedness, Public Safety and Infrastructure Bond proceeds (\$9.5 million); 5) Commercial Paper (CP) proceeds, Federal Emergency Management Agency (FEMA) reimbursements, and insurance payments related to the 2017 Flood (\$6.2 million) and 6) Contributions from the General Fund (\$6.1 million). Additional detail on all revenue sources included in the P&CFD Capital program is provided in Attachment D of this overview section.



Note: The Council-approved methodology to allocate in-lieu fees is to budget only actual receipts of revenue. Therefore, in the Park Trust Fund there are no revenue projections in the CIP.

Approximately 99% of the C&C 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. Due to a slowdown in the local real estate market, C&C collections are anticipated to be \$40.0 million in 2022-2023, which is significantly below the 2021-2022 collection level of \$64.5 million. Collections are anticipated to remain at \$40.0 million in 2023-2024 and 2024-2025, before increasing slightly to \$45.0 million in 2025-2026 and then remaining flat for the remainder of the CIP. As a result, the P&CF CIP contains C&C revenue estimates ranging from \$26.1 million (\$40.0 million total C&C) to \$29.3 million (\$45.0 million total C&C) annually over the course of the CIP.

# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

## OVERVIEW

### SOURCES OF FUNDING

PDO/PIO fees are allocated at the time of collection. Based on data through March 2023, \$8.1 million of fees were collected in 2022-2023 and used to develop the budget. Since the adoption of the Capital Budget, the In-Lieu Fees have been tallied and for the period of July 1, 2022 through June 30, 2023, collections of \$11.5 million were significantly lower than prior year collections of \$18.3 million. However, projected planning data for 2023-2024 suggests that in-lieu fees will increase in 2023-2024.

The Parks and Community Facilities Development portion of the estimated C&C revenues, less non-construction costs and transfers to the General Fund, are allocated for all years of the CIP, with two-thirds of the proceeds going to neighborhood/district park projects and one-third to city-wide park projects. Per the current City Council policy, the remaining funds are to be allocated 20% equally between all Council Districts to meet their special needs (Special Needs Allocation-Equity); and, 80% of the funds to be allocated to each Council District based on needs (Needs Based Allocation - Equity). The amounts allocated to each district considers the following in regards to equity: neighborhood and community serving developed park acres per population of 1,000; neighborhood and community serving developed park acres in good condition per population of 1,000; and square feet of neighborhood and community serving center space per population of 1,000. Larger percentage of C&C funding goes to those districts that have insufficient community center access, are park-deficient, and with a lower park condition assessment.

Funding from voter-approved General Obligation Bond measures (Measure P approved in November 2000 and Measure T approved in November 2018) is also incorporated into this CIP as reflected in the Measure P Recreation Bond Projects Fund (\$17.4 million) and Measure T Public Safety and Infrastructure Bond Fund (\$9.5 million).

CP proceeds and FEMA reimbursements related to the 2017 Flood totaling \$6.2 million are programmed in the 2024-2028 CIP. The CP (\$3.7 million) is being used as an interim source, as it is anticipated that reimbursement from FEMA will offset a significant portion of the flood costs. Remaining costs not reimbursed will be paid with C&C funding.

Grant funding is also a significant revenue source for the P&CFD Capital program. However, as grant funding is received on a reimbursement basis, the funding is usually not reflected in the CIP until the project is completed or near completion. Grants often have a local match requirement generally fulfilled by the Park Trust Fund or one of the C&C Tax Funds. In addition, because grant funds are often received on a reimbursement basis, local funds must be advanced from an appropriate Capital funding source.



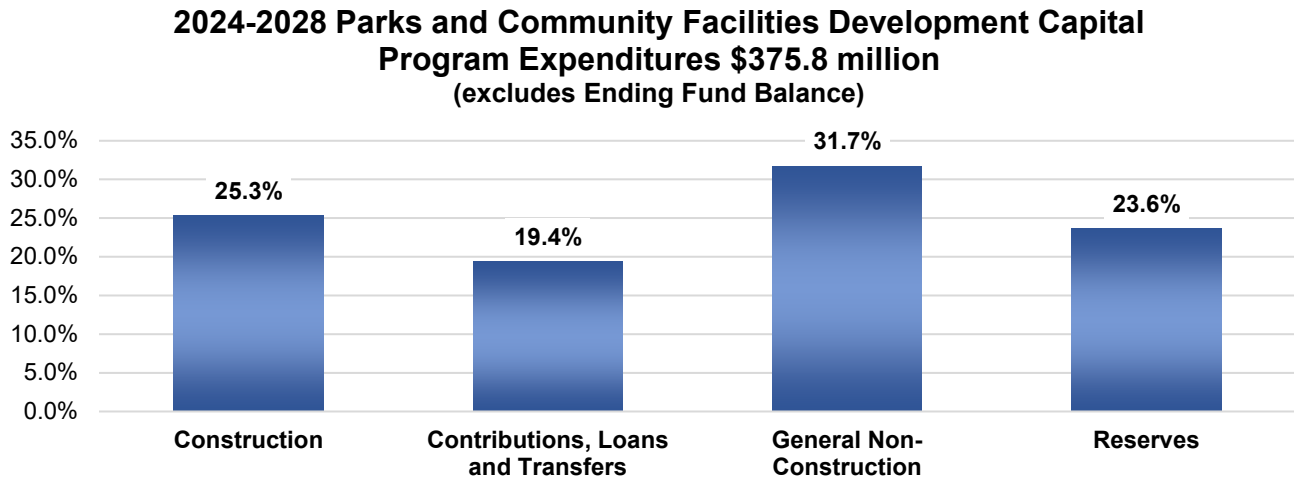
Golden Oak Park



# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

## OVERVIEW

### SOURCES OF FUNDING



### PROGRAM HIGHLIGHTS

The 2024-2028 CIP focuses efforts on maintaining and improving existing parks, recreational facilities and trails; honoring nature and wildlife through intentional design to create a sense of place; and designing parks and facilities that enhance everyday life. The following are highlights of existing facilities that are being renovated or expanded, and new facilities that will be developed as part of the 2024-2028 P&CFD CIP. Included below is the project name, funding allocated in the 2024-2028 CIP (additional funding may have been expended prior to 2023-2024), and the projected beneficial use date. For additional information on these projects, please refer to the Source and Use of Funds Statements for each Parks Capital Fund.

- Spartan Keyes Area Park Development (\$10.0 million) – 4<sup>th</sup> Qtr. 2024
- TRAIL: Coyote Creek (Story Road to Tully Road) (\$8.9 million) – 4<sup>th</sup> Qtr. 2024
- Police Athletic League Stadium Electrical Improvements (\$2.3 million) – 4<sup>th</sup> Qtr. 2024
- Hanchett Park Development (\$2.2 million) – 4<sup>th</sup> Qtr. 2024
- Camden Community Center Improvements (\$1.5 million) – 4<sup>th</sup> Qtr. 2024
- St. James Park Phase I Design (\$1.5 million) – 4<sup>th</sup> Qtr. 2024
- River Glen Park Basketball Court Renovation (\$945,000) – 4<sup>th</sup> Qtr. 2024
- Emma Prusch Park Electrical Improvements (\$895,000) – 2<sup>nd</sup> Qtr. 2024
- Guadalupe River Park Ranger Station Rehabilitation (\$815,000) – 2<sup>nd</sup> Qtr. 2024
- Doerr Park Tot Lot Replacement (\$800,000) – 3<sup>rd</sup> Qtr. 2024
- Murdock Park Lighting Improvements (\$794,000) – 2<sup>nd</sup> Qtr. 2024
- Almaden Community Center Roof Replacement (\$570,00) – 2<sup>nd</sup> Qtr. 2024
- All Inclusive Playground - Almaden Lake Park (\$500,00) – 4<sup>th</sup> Qtr. 2023
- Happy Hollow Park and Zoo Lower Zoo Electrical Improvements (\$400,000) – 4<sup>th</sup> Qtr. 2024
- Lake Cunningham Prototype Wetland Restoration Design (\$388,000) – 2<sup>nd</sup> Qtr. 2024
- Penitencia Creek Dog Park (\$350,000) – 2<sup>nd</sup> Qtr. 2024

# Parks and Community Facilities Development

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Infrastructure Backlog

The Capital Improvement Program for PRNS continues to emphasize the need to repair and replace facility infrastructure. The most recent report and presentation of the Deferred Maintenance and Infrastructure Backlog (DMIB) was released in April 2022. As this report is on a 2-year cycle, the next report is anticipated to be released in April 2024. The estimated value of the deferred maintenance and unfunded infrastructure backlog totals approximately \$464.4 million for regional park facilities, community buildings, regional facilities, trails, and park restrooms. While the CIP allocates project funding for infrastructure backlog needs, the PRNS related infrastructure backlog continues to grow at a rate that exceeds available resources within the P&CFD CIP. PRNS will continue to explore alternative funding sources to offset both capital and operating expenses and reduce its DMIB burden. In addition, a study was completed on all park yards in 2019, which determined both infrastructure backlog and future reconstruction needs at each location. The total funding need for park yards is approximately \$47 million, with \$9 million estimated as infrastructure backlog. Unfortunately, due to the anticipated reduction of C&C revenues over the CIP, the Infrastructure Backlog Reserve, which previously have been set aside across a number of P&CFD funds to help address DMIB projects, has been eliminated.

##### Trails Development

The City's Trail Network includes 40 existing or planned trail systems along our rivers and creeks, and in overland alignments. Over 65 miles of trail are opened to the public and several miles are in development. ActivateSJ, Trail Program Strategic Plan, General Plan, and Bike Plan 2020 all support further development of trails with the goal for an interconnected 100-mile urban trail network and 30 miles of hiking trails. Development of the Trail Network continued in 2022-2023 with the completion of the Five Wounds Trail Feasibility Study between Story Road and Whitton Avenue, the construction of Odette Morrow Spur between Coyote Road and Odette Morrow, and the realignment of the Penitencia Creek Trail near King Road. In addition, construction work on the Thompson Creek Trail between Quimby Road and Aborn Court was initiated in January 2023.

##### Sports Fields Development

City Council approved \$3.0 million in funding for the design of a soccer facility at Columbus Park. The City is in the process of community outreach and will continue through winter 2024 to help with the master plan for the soccer facility. Once the design phase is completed, a project scope will be defined and construction costs will be determined, additional funding will be allocated from remaining Measure P Bond funds and the Parks City-Wide C&C Tax Fund for the construction of soccer fields along with other park amenities at Columbus Park. In addition to constructing new sports fields, the P&CFD focuses on addressing upgrades for the existing fields. A project at the Police Athletic League (PAL) Stadium is in design to convert the existing grass field to artificial turf.



**RAMAC Park Soccer Field  
(Artificial Turf)**

# Parks and Community Facilities Development

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

The table below summarizes the City inventory of artificial turf fields, the estimated cost to replace the fields, and the lifespan of the fields. Aside from PAL Stadium, funding for the future replacement of these fields is not included in the CIP and will need to be identified in future budget processes.

<b>Artificial Turf Replacement Schedule and Estimated Replacement Cost</b>					
<b>CD</b>	<b>Field Name</b>	<b># Fields</b>	<b>Useful Life (avg 13 years)</b>	<b>Estimated Replacement Cost</b>	<b>City-Owned or Partnership</b>
1	John Mise Park	1	2011-2024	\$2.2 million	City-owned
1	John Mise Park (Mitty HS)	1	2013-2026	\$2.2 million	Mitty Partnership
1	Saratoga Creek Dog Park	1	2022-2035	\$400,000	City-owned
2	Ramac Park	1	2022-2035	\$2.2 million	City-owned
2	Raleigh Dog Park	1	2006-2019	\$400,000	City-owned
3	Watson Park	1	2018-2031	\$2.2 million	City-owned
3	Cannery Park	1	2019-2032	\$400,000	City-owned
4	Vista Montana	1	2015-2028	\$2.2 million	City-owned
5	Sheppard Middle School	1	2012-2025	\$2.2 million	Alum Rock Union School District
5	Madden Park	1	2008-2021	\$200,000	City-owned
6	Del Monte Park	2	2017-2030	\$2.2 million	City-owned
6	Del Monte Dog Park	1	2015-2028	\$400,000	City-owned
6	Willow Street Frank Bramhall Park	1	2011-2024	\$400,000	City-owned
6	Fuller Avenue Park	1	2003-2016	\$25,200	City-owned
7	Niscih Park	1	2007-2020	\$25,200	City-owned
8	Arcadia Ballpark	4	2021-2033	\$2.2 million	City-owned
8	Fowler Creek Park	2	2005-2018	\$25,500	City-owned
9	Butcher Dog Park	1	2022-2035	\$400,000	City-owned
10	Patty O'Malley Fields	2	2015-2028	\$2.2 million	San Jose Unified School District

# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

## OVERVIEW

### PROGRAM HIGHLIGHTS

<b>Artificial Turf Replacement Schedule and Estimated Replacement Cost</b>					
CD	Field Name	# Fields	Useful Life (avg 13 years)	Estimated Replacement Cost	City-Owned or Partnership
10	Leland East & West Fields	2	2019-2032	\$2.2 million	San Jose Unified School District
10	Leland Main Field	1	2018-2031	\$2.2 million	San Jose Unified School District
10	Leland East & West Fields	2	2019-2032	\$1.2 million	San Jose Unified School District
10	Miyuki Dog Park	1	2014-2027	\$4000,000	City-owned
10	Almaden Lake Park	2	2013-2026	\$25,200	City-owned

### Measure T San José Disaster Preparedness, Public Safety and Infrastructure Bond Fund

On November 6, 2018, San José voters approved Measure T, the San José Disaster Preparedness, Public Safety, and Infrastructure Bond. The Measure T Bond Program will provide approximately \$13.0 million from the bond proceeds to upgrade and construct improvements to existing community centers spaces necessary to be used as emergency shelters, as well as public art and associated staffing costs. This project is anticipated to be completed by summer 2025.

### Non-Construction Projects and Reserves

Numerous ongoing non-construction projects and reserves are included in the various funds that support the P&CFD CIP. Detail pages do not accompany these items. Brief descriptions of these projects are provided below. Prior to the 2024-2028 CIP, funding was included in each Council District and the City-Wide Construction and Conveyance Tax Funds for Infrastructure Backlog Reserves. However, due to declining Construction and Conveyance Tax revenue, these reserves are not included in the 2024-2028 CIP.

- **Minor Building Renovations and Minor Park Renovations** – These allocations provide funding to address short-term minor capital repair and maintenance needs throughout the year such as renovation and repairs to existing community centers, park restrooms, neighborhood centers, picnic equipment, and other park amenities.
- **Minor Infrastructure Contract Services** – This allocation provides funding for contracts for minor improvements at park facilities. Improvements include renovation of turf area, irrigation replacement and renovation, repair of park lighting, infrastructure repairs to make park facilities compliant with new code requirements, and all other minor capital improvements that reduce maintenance efforts and enhance the usability of the park.

# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

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## OVERVIEW

### PROGRAM HIGHLIGHTS

- Pool Repairs – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) for updated code compliance, repair or replacement of mechanical equipment such as pumping equipment, chemical injection systems, filter equipment and other accessories, repair of pool lighting, and miscellaneous pool supplies and materials that arise and are necessary to keep the pools open and safe for public use at the City’s six swimming pools.
  
- Preliminary Studies – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) and the Park Trust Fund to research, respond to City Council inquiries, support preliminary engineering including surveys and evaluations, technical studies, condition assessments, design guideline updates, and provide real estate services and related activities prior to recommendations for, or implementation of, formal projects.
  
- Strategic Capital Replacement and Maintenance Needs – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (City-wide and Council Districts) to address ongoing capital infrastructure maintenance needs. The Capital Infrastructure Team works on projects that include playground equipment, surfacing and materials replacement, backflow repairs and replacement, concrete and asphalt repairs and replacement, and other park amenity replacements as needed. .

### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Parks and Community Facilities Development CIP has decreased by \$36.8 million, from \$421.6 million in the 2023-2027 Adopted CIP to \$384.8 million in the 2024-2028 Adopted CIP. The Adopted CIP also reflects a decrease due to lower C&C Tax revenue (\$9.8 million). As a result of the lower C&C Tax revenue, funding is not allocated in the Council District or City-Wide C&C Tax Funds for the Infrastructure Backlog Reserves (\$7.2 million eliminated).

The 2024-2028 CIP includes several new and/or expanded projects. Projects with the most significant changes between the 2023-2027 Adopted CIP and the 2024-2028 Adopted CIP are summarized in the table below.

Project	\$ Increase
TRAIL: Coyote Creek (Story Road to Tully Road)	\$4.2 million
St. James Park Design	\$1.5 million
Guadalupe River Park Ranger Station Rehabilitation	\$0.8 million
2017 Flood – Japanese Friendship Garden Koi Pond & Pump House	\$0.8 million
All Inclusive Playground – Almaden Lake Park	\$0.5 million
Penitencia Creek Dog Park	\$0.4 million

# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

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## OVERVIEW

### OPERATING BUDGET IMPACT

When completed, projects included in the 2024-2028 CIP will generate demands on the Operating Budget for ongoing operations and maintenance costs in the General Fund of these assets. The following table displays the projected net impact of these projects on the General Fund. Additional detail on the individual projects with operating budget impacts is provided in Attachment A after this Overview and in the Project Detail Pages. The operating impact of projects that is developed by other agencies, including developers, is provided in Attachment B. Additionally, the CIP includes many reserves for future design and construction of recreational facilities, for which operating budget impacts on the General Fund are not reflected in this CIP. The operating costs of projects coming online in 2023-2024 are not reflected in the table below as those costs have been incorporated into the 2023-2024 Adopted Operating Budget.

#### Net Operating Budget Impact Summary

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
City Projects	\$130,000	\$1,601,000	\$1,735,000	\$1,921,000
Other Agency and Non-CIP Projects <sup>1</sup>	<u>82,000</u>	<u>137,000</u>	<u>140,000</u>	<u>142,000</u>
<b>Total</b>	<b>\$212,000</b>	<b>\$1,738,000</b>	<b>\$1,875,000</b>	<b>\$2,063,000</b>

<sup>1</sup> Projects being constructed by other agencies (such as developers), which will be maintained by the City of San José.

Note: The estimated operating costs have been provided by the Parks, Recreation and Neighborhood Services Department and have not yet been fully analyzed by the City Manager's Budget Office. That analysis may result in different costs when the actual budget for the year in question is developed.



# Parks and Community Facilities Development

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### COUNCIL-APPROVED REVISIONS TO THE ADOPTED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and approved by the City Council on June 20, 2023. This included the rebudgeting of unexpended funding for projects and other budget adjustments totaling \$48.8 million in the [Manager's Budget Addendum #60](#) the largest of which includes TRAIL: Coyote Creek (Mabury Road to Empire Street) (\$8.6 million), Police Athletic League Master Plan (\$2.8 million), Mercado Park Development (\$2.6 million), Columbus Park Soccer Facility (\$1.7 million), Happy Hollow Park and Zoo Exhibit Improvements (\$1.6 million), TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design (\$1.4 million), Police Athletic League Stadium Turf Replacement (\$1.3 million), Starbird Park Playground (\$1.3 million), Bruzzone Way Park Development (\$1.1 million), Payne Avenue Park Phase (\$1.1 million), All Inclusive Playground – Almaden Lake Park (\$900,000), and TRAIL: Five Wounds Development (Story Road to Whitton Avenue) (\$895,000). Further, as directed by the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, one-time funding was allocated in the General Fund for several Parks and Community Facilities Development projects, including Senter Road Parcel Road Development – Council District 2 C&C Tax (\$250,000), Lawrence Pedestrian Overpass Feasibility Study – Council District 1 C&C Tax Fund (\$126,000) and Park Trust Fund (\$26,000), Vietnamese Cultural Heritage Garden Enhancements – Council District 7 C&C Tax Fund (\$100,000) and General Fund (\$50,000), Indo-American Cultural Center Feasibility Study Reserve – Council District 8 C&C Tax Fund (\$100,000), Yerba Buena Pedestrian Bridge – Council District 8 C&C Tax Fund (\$100,000), De Anza Park Restroom Renovation – General Fund (\$65,000) and Council District 9 C&C Tax Fund (\$15,000), Mayfair Pedestrian Bridge Lighting Feasibility Study – Council District 5 C&C Tax Fund (\$30,000) and Subdivision Park Trust Fund (\$30,000), Olinder Community Center Mural – Council District 3 C&C Tax Fund (\$50,000), Gardener Community Center Fitness Equipment – Council District 6 C&C Tax Fund (\$38,000), Fernish Park Improvements – Council District 8 C&C Tax (\$35,000), Alameda Undercrossing Diamond Plate Lids – Council District 6 C&C Tax Fund (\$32,230), and Berryessa Community Center ADA Ramp – Council District 4 C&C Tax Fund (\$13,000) and Subdivision Park Trust Fund (\$8,000).

For more information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and [Manager's Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.

# Parks and Community Facilities Development

## 2024-2028 Adopted Capital Improvement Program

### Attachment A - Operating Budget Impact

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<b><u>Parks and Recreation Bond Projects Fund (471)</u></b>				
Columbus Park Soccer Facility		\$1,214,000	\$1,309,000	\$1,414,000
<b>Total Parks and Recreation Bond Projects Fund (471)</b>		<b>\$1,214,000</b>	<b>\$1,309,000</b>	<b>\$1,414,000</b>
<b><u>Council District 5 Construction and Conveyance Tax Fund (382)</u></b>				
Police Athletic League Stadium Turf Replacement		\$17,000	\$23,000	\$24,000
<b>Total Council District 5 Construction and Conveyance Tax Fund (382)</b>		<b>\$17,000</b>	<b>\$23,000</b>	<b>\$24,000</b>
<b><u>Council District 6 Construction and Conveyance Tax Fund (384)</u></b>				
Hanchett Park Development	\$5,000	\$9,000	\$10,000	\$10,000
TRAIL: Guadalupe River (St. John to Julian) Development				\$3,000
<b>Total Council District 6 Construction and Conveyance Tax Fund (384)</b>	<b>\$5,000</b>	<b>\$9,000</b>	<b>\$10,000</b>	<b>\$13,000</b>
<b><u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u></b>				
TRAIL: Coyote Creek (Mabury Road to Empire Street)	\$25,000	\$44,000	\$45,000	\$46,000
TRAIL: Coyote Creek (Story Road to Tully Road)	\$17,000	\$34,000	\$36,000	\$36,000
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)				\$46,000
<b>Total Parks City-Wide Construction and Conveyance Tax Fund (391)</b>	<b>\$42,000</b>	<b>\$78,000</b>	<b>\$81,000</b>	<b>\$128,000</b>
<b><u>Subdivision Park Trust Fund (375)</u></b>				
TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design				\$22,000
TRAIL: Three Creek Lonus Extension Design			\$7,000	\$7,000
Spartan Keys Area Park Development	\$30,000	\$61,000	\$63,000	\$64,000
Communications Hill Staircase Design Review and Inspection		\$57,000	\$58,000	\$59,000
North San Pedro Area Parks Master Plans		\$72,000	\$89,000	\$93,000
Winchester Orchard Park Design Review and Inspection	\$53,000	\$93,000	\$95,000	\$97,000
<b>Total Subdivision Park Trust Fund (375)</b>	<b>\$83,000</b>	<b>\$283,000</b>	<b>\$312,000</b>	<b>\$342,000</b>
<b>Total Operating Budget Impact</b>	<b>\$130,000</b>	<b>\$1,601,000</b>	<b>\$1,735,000</b>	<b>\$1,921,000</b>



# Parks and Community Facilities Development

## 2024-2028 Adopted Capital Improvement Program

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### Attachment B - Operating Budget Impact (Other Agencies & Non-CIP Projects)

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<b><u>Parks and Community Facilities Development</u></b>				
Bassett Park	\$34,000	\$38,000	\$39,000	\$39,000
Old Orchard Park	\$48,000	\$99,000	\$101,000	\$103,000
<b>Total Parks and Community Facilities Development</b>	<b><u>\$82,000</u></b>	<b><u>\$137,000</u></b>	<b><u>\$140,000</u></b>	<b><u>\$142,000</u></b>

# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

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## Attachment C – Description of Five-Year Funding Assumption

The following assumptions were used in formulating the overall five-year Parks and Community Facilities Development Capital Improvement Program (CIP):

1. The 2024-2028 CIP focuses on the delivery of projects that help the parks system recover from the 2017 floods, become financially and environmentally sustainable, encourage placemaking efforts, and help mitigate its impact on the General Fund. The repairs and replacement of the infrastructure are based on data from our information management system and infrastructure backlog study.
2. The plan was formulated in conformance with City Council water conservation and planting policies.
3. Construction and Conveyance (C&C) Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council. This needs-based allocation distributes the funds to each council district based on the acres of existing parkland, square footage of the community centers and condition of park assets. Through this formula, funds are directed to areas of need.
4. A 15% transfer from the Parks Central C&C Tax Fund to the General Fund for operations, including contractual maintenance, is incorporated in each year of the five-year CIP.
5. In January 1996, the City Council approved an additional allocation of up to 5% of each Council District’s annual C&C Tax funds to be made available for enhanced maintenance projects.
6. Parks C&C tax revenue distribution methodology reflects changes to the Parks and Community Facilities Inventory as of July 31, 2022.
7. Debt-financed facilities are not included in the inventory for the purpose of C&C revenue distribution until debt is paid off.
8. City-owned facilities will continue to be classified for purposes of C&C Tax revenue distribution according to their functional use by the public and not by how the department manages the facility.
9. PDO and PIO fees are used to develop facilities to serve the neighborhoods/community in which the fees were collected and are budgeted only after receipt. Expenditures are not limited by Council District boundaries. A City Council approved three-mile radius nexus requirement for community serving facilities and  $\frac{3}{4}$  mile radius nexus requirement for neighborhood serving facilities are used.
10. The City will continue to pursue one-time and last-chance land acquisition opportunities, including trails and greenways.
11. The City will move forward to implement facility improvements to comply with the Americans with Disabilities Act (ADA).
12. Opportunities for outside funding (e.g., federal, State, and other grants) will be pursued.

# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

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## Attachment D – Description of Funding Sources

The major revenue sources that support the Parks and Community Facilities Development Capital Improvement Program (P&CFD CIP) are described below.

### Construction and Conveyance Tax

The City's Construction and Conveyance (C&C) Tax has historically been the primary source of support for the P&CFD CIP. This revenue source consists of two taxes — a construction tax levied on residential, commercial and industrial development and a conveyance tax that is levied whenever there is a transfer of real property.

Of the total C&C tax revenues received, the majority is allocated to the Parks and Community Facilities Development Capital Program (64% for the ten Council Districts and Parks City-Wide C&C Tax Funds and 1.2% to the Park Yards C&C Tax Fund), with the remaining funds distributed to the Public Safety, Library, Service Yards, and Communications Capital Programs. The Parks C&C Tax funds are initially deposited into the Park Central C&C Tax Fund from which system-wide non-construction costs, capital equipment, and maintenance costs along with transfers to the General Fund are allocated. The remaining balance is then distributed as follows: one-third to the Parks City-Wide Tax Fund and two-thirds to the ten Council District C&C Tax Funds for neighborhood/community parks and recreational facilities.

Of the amount distributed to the ten Council District C&C Tax Funds, 20% of the total is set aside for equal distribution to the ten Council District C&C Tax Funds (2% per district). This is referred to as the “special needs” allocation. The remainder of the neighborhood/community park C&C tax revenue is distributed to the Council District C&C Tax Funds according to the following four criteria in regards to equity:

- Neighborhood and community-serving park acres per 1,000 population;
- Developed neighborhood and community-serving park acres per 1,000 population;
- Square feet of neighborhood or community-serving center space per 1,000 population; and
- Developed park acres and facilities in good condition per 1,000 population.

This allocation of C&C revenue is referred to as the “needs-based” allocation and will vary district by district based on the above listed criteria.

### Parkland Dedication Ordinance and Park Impact Ordinance Fees

The City Council adopted the Parkland Dedication Ordinance (PDO) in 1988 and the Park Impact Ordinance (PIO) in 1992. These ordinances require the dedication of land, development of park amenities and/or the payment of in-lieu fees from developers to meet the recreational needs generated by new housing development. The primary purpose of the PDO/PIO is to help achieve the City's adopted service level objectives for neighborhood/community parks. It is important to note that PDO/PIO funds must be allocated to projects that benefit the residents of the housing units that generate the original fees. To that end, the highest priority for use of PDO/PIO fees is acquisition and development of new neighborhood/community parks to serve those housing

# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

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## Attachment D – Description of Funding Sources

### Parkland Dedication Ordinance and Park Impact Ordinance Fees (Cont'd.)

developments. Second in priority is the development of currently undeveloped neighborhood/community parkland followed by the renovation of existing neighborhood/community park facilities to increase capacity that addresses the impact of new residents. PDO/PIO funds may also support neighborhood-serving elements in regional parks (i.e., the play area at Lake Almaden Regional Park). In 2007, the City Council approved a change to the PDO/PIO fees allowing the Park Trust Fund to be used for trails and other recreation facilities.

In-lieu fees are deposited into the Park Trust Fund on a continuous basis throughout the year. The Council-approved methodology for allocation of these fees is to budget only actual receipts, since it is not possible to project accurately when developers will pay the in-lieu fees. In-lieu fees are collected for housing projects under 51 units or where land dedication is not desirable.

Fee adjustments are made every year based on the Residential Land Value Study in the previous year.

### Parks and Recreation Bond Projects Fund

On November 7, 2000, San José voters approved Measure P, a \$228 million general obligation bond for park and recreational improvements. This bond measure has provided funding to renovate 69 neighborhood parks, renovate six community and senior centers, add three new community centers, build new sports complexes (including the Arcadia Softball Complex expected to open to the Public in Spring 2020), expand the City's trail system at four locations, and enhance four regional park facilities, including implementing several improvements and renovations at Happy Hollow Park and Zoo. There is one bond-funded project yet to be completed, the Soccer Complex. City Council approved funding for the design of a soccer facility at Columbus Park in the amount of \$3 million.

### Measure T San Jose Disaster Preparedness, Public Safety, and Infrastructure Bond Fund

On November 6, 2018, San José voters approved Measure T, San Jose Disaster Preparedness, Public Safety, and Infrastructure Bond, with an electorate vote of over 70 percent. The measure authorized the City to issue up to \$650 million in general obligation bonds to upgrade the 9-1-1 communications, police, fire, and paramedics facilities to improve emergency disaster response; repair deteriorating bridges vulnerable to earthquakes; repave streets and potholes in the worst condition; prevent flooding and water quality contamination; and repair critical infrastructure.

### Open Space Authority 20% Funding Program

The Santa Clara County Open Space Authority (OSA) works to preserve open space and create greenbelts, developing and implementing land management policies consistent with ecological values and compatible with agricultural uses that provide proper care of open space lands and allow public access appropriate to the nature of the land for recreation. OSA approved the 20% program to assist participating jurisdictions with their own open space acquisition programs. OSA program funds are allocated among participating jurisdictions based on each jurisdiction's

# Parks and Community Facilities Development 2024-2028 Adopted Capital Improvement Program

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## Attachment D – Description of Funding Sources

### Open Space Authority 20% Funding Program (Cont'd.)

percentage of parcels within the assessment district. To access these funds, the City's Parks and Recreation Commission recommends possible open space acquisition properties and/or development of open space facilities to the City Council. If approved by the City Council, the City must then make a formal request to the OSA Board of Directors. If approved, OSA will either place their funds directly into an escrow account for a specified open space acquisition or reimburse the City for improvements built per OSA requirements.

The following lists OSA's permitted uses for the 20% funds:

1. Acquires open space areas that either preserve or restore natural environment, provides scenic preservation, establishes greenbelts and urban buffers, supports agricultural preservation, outdoor recreation areas that are minimally developed, and/or trail connections between open space lands of regional significances, or between urban areas and open space lands.
2. Enhances a site's open space benefits, including rehabilitation consistent with OSA's definition of environmental restoration. (Environmental restoration is defined as the improvement or rehabilitation of degraded ecosystems.)
3. Enhances public awareness and appreciation of open space (e.g., trails, overlooks, observation blinds, benches, interpretive signage programs).
4. Converts "abandoned lands" (e.g., utility right-of-ways, surplus school sites, quarries, etc.) into lands with open space benefit consistent with the Authority's definition of open space.

### Federal, State, and Local Grants

The City receives a variety of federal, State, and local grants that provide support to capital projects, generally on a reimbursement basis and many times with matching requirements. Funding requirements and criteria vary depending on the grant.

### General Fund

The General Fund can provide full or partial funding for capital projects as needed or directed by the City Council.

# Park and Community Facilities Development

## 2024-2028 Adopted Capital Improvement Program

### Attachment E - Public Art Projects

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<b><u>Parks and Recreation Bond Projects Fund (471)</u></b>					
Public Art - Parks and Recreation Bond Projects	\$2,000				
<b>Total Parks and Recreation Bond Projects Fund (471)</b>	<b>\$2,000</b>				
<b><u>Council District 1 Construction and Conveyance Tax Fund (377)</u></b>					
Council District 1 Public Art	\$147,000				
<b>Total Council District 1 Construction and Conveyance Tax Fund (377)</b>	<b>\$147,000</b>				
<b><u>Council District 10 Construction and Conveyance Tax Fund (389)</u></b>					
Council District 10 Public Art	\$88,000				
<b>Total Council District 10 Construction and Conveyance Tax Fund (389)</b>	<b>\$88,000</b>				
<b><u>Council District 2 Construction and Conveyance Tax Fund (378)</u></b>					
Council District 2 Public Art	\$23,000				
<b>Total Council District 2 Construction and Conveyance Tax Fund (378)</b>	<b>\$23,000</b>				
<b><u>Council District 3 Construction and Conveyance Tax Fund (380)</u></b>					
Council District 3 Public Art	\$41,000				
<b>Total Council District 3 Construction and Conveyance Tax Fund (380)</b>	<b>\$41,000</b>				
<b><u>Council District 4 Construction and Conveyance Tax Fund (381)</u></b>					
Council District 4 Public Art	\$241,000				
<b>Total Council District 4 Construction and Conveyance Tax Fund (381)</b>	<b>\$241,000</b>				
<b><u>Council District 5 Construction and Conveyance Tax Fund (382)</u></b>					
Council District 5 Public Art	\$86,000				
<b>Total Council District 5 Construction and Conveyance Tax Fund (382)</b>	<b>\$86,000</b>				
<b><u>Council District 6 Construction and Conveyance Tax Fund (384)</u></b>					
Council District 6 Public Art	\$168,000				
<b>Total Council District 6 Construction and Conveyance Tax Fund (384)</b>	<b>\$168,000</b>				
<b><u>Council District 7 Construction and Conveyance Tax Fund (385)</u></b>					
Council District 7 Public Art	\$52,000				
<b>Total Council District 7 Construction and Conveyance Tax Fund (385)</b>	<b>\$52,000</b>				

# Park and Community Facilities Development

## 2024-2028 Adopted Capital Improvement Program

### Attachment E - Public Art Projects

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<b><u>Council District 8 Construction and Conveyance Tax Fund (386)</u></b>					
Council District 8 Public Art	\$68,000				
<b>Total Council District 8 Construction and Conveyance Tax Fund (386)</b>	<b>\$68,000</b>				
<b><u>Council District 9 Construction and Conveyance Tax Fund (388)</u></b>					
Council District 9 Public Art	\$142,000				
<b>Total Council District 9 Construction and Conveyance Tax Fund (388)</b>	<b>\$142,000</b>				
<b><u>Lake Cunningham Fund (462)</u></b>					
Lake Cunningham Public Art	\$73,000				
<b>Total Lake Cunningham Fund (462)</b>	<b>\$73,000</b>				
<b><u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u></b>					
Parks City-Wide Public Art	\$246,000				
<b>Total Parks City-Wide Construction and Conveyance Tax Fund (391)</b>	<b>\$246,000</b>				
<b><u>Subdivision Park Trust Fund (375)</u></b>					
Japantown Park Public Art	\$20,000				
Spartan Keyes Area Park Public Art	\$100,000				
<b>Total Subdivision Park Trust Fund (375)</b>	<b>\$120,000</b>				
<b><u>Public Safety and Infrastructure Bond Fund - Parks (498)</u></b>					
Measure T - Public Art Parks	\$74,000	\$15,000			
<b>Total Public Safety and Infrastructure Bond Fund - Parks (498)</b>	<b>\$74,000</b>	<b>\$15,000</b>			
<b>Total Public Art Projects</b>	<b>\$1,571,000</b>	<b>\$15,000</b>			

**Parks Capital General Fund**  
**2024-2028 Adopted Capital Improvement Program**  
**Source of Funds**

	<b>Estimated</b>						
	<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>	<b><u>2026-2027</u></b>	<b><u>2027-2028</u></b>	<b><u>5-Year Total</u></b>
<b>General Fund</b>							
<b>Transfers from the General Fund</b>							
Agnews Property Development		200,000					200,000
Almaden Winery Fundraising Feasibility Study		50,000					50,000
Alum Rock Park Playground Renovation		207,000					207,000
Alviso Community Garden Irrigation	32,732						
Alviso Park Improvements	33,000	181,000					181,000
Canoas Park Playground Renovation		207,000					207,000
Chris Hotts Park Playground Renovation		206,000					206,000
De Anza Park Playground Renovation		206,000					206,000
De Anza Park Restroom Renovation		65,000					65,000
Emma Prusch Park Electrical and Infrastructure Upgrades		100,000					100,000
Glenview Park Expansion	7,000	34,000					34,000
Guadalupe River Park Improvements	38,400						
Guadalupe River Park Ranger Station Rehabilitation	97,168	56,000					56,000
Happy Hollow Park and Zoo Exhibit Improvements	126,752						
La Ragione Playground Renovation	160,000	46,000					46,000
Meadowfair Park Master Plan	150,000						
Park Furniture Improvements	14,000						
Police Athletic League Stadium Master Plan		400,000					400,000
Police Athletic League Stadium Turf Replacement	57,000	2,775,000					2,775,000
Ramac Park Turf Replacement	568,037						
Re-Use Facilities Capital Improvements	225,201	266,000					266,000
Thank You, America Monument	296,000						

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**Parks Capital General Fund**  
**2024-2028 Adopted Capital Improvement Program**  
**Source of Funds**

	<b>Estimated</b>					<b>5-Year Total</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	
TJ Martin and Jeffrey Fontana Parks Turf Replacement		20,000				20,000
Vehicle Prevention Program	165,000	765,000				765,000
Vietnamese Cultural Heritage Garden Enhancements		50,000				50,000
Vietnamese-American Cultural Center Improvements		50,000				50,000
Vietnamese-American Cultural Center Playground Renovation		191,000				191,000
<b>Total General Fund</b>	<b>1,970,291</b>	<b>6,075,000</b>				<b>6,075,000</b>
<b>Total Sources</b>	<b>1,970,291</b>	<b>6,075,000</b>				<b>6,075,000</b>

**Parks Capital General Fund**  
**2024-2028 Adopted Capital Improvement Program**  
**Use of Funds**

	<b>Estimated</b>						
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total</b>
<b>General Fund</b>							
Guadalupe River Park Improvements	38,400						
<b>Trails</b>	<b>38,400</b>						
Agnews Property Development		200,000					200,000
Alum Rock Park Playground Renovation		207,000					207,000
Alviso Community Garden Irrigation	32,732						
Alviso Park Improvements	33,000	181,000					181,000
Canoas Park Playground Renovation		207,000					207,000
Chris Hotts Park Playground Renovation		206,000					206,000
De Anza Park Playground Renovation		206,000					206,000
De Anza Park Restroom Renovation		65,000					65,000
Emma Prusch Park Electrical and Infrastructure Upgrades		100,000					100,000
Glenview Park Expansion	7,000	34,000					34,000
Guadalupe River Park Ranger Station Rehabilitation	97,168	56,000					56,000
Happy Hollow Park and Zoo Exhibit Improvements	126,752						
La Ragione Playground Renovation	160,000	46,000					46,000
Park Furniture Improvements	14,000						
Police Athletic League Stadium Turf Replacement	57,000	2,775,000					2,775,000
Ramac Park Turf Replacement	568,037						
Re-Use Facilities Capital Improvements	225,201	266,000					266,000
Thank You, America Monument	296,000						
TJ Martin and Jeffrey Fontana Parks Turf Replacement		20,000					20,000
Vehicle Prevention Program	165,000	765,000					765,000
Vietnamese-American Cultural Center Improvements		50,000					50,000

**Parks Capital General Fund**  
**2024-2028 Adopted Capital Improvement Program**  
**Use of Funds**

	<b>Estimated</b>						
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total</b>
Vietnamese-American Cultural Center Playground Renovation		191,000					191,000
Vietnamese Cultural Heritage Garden Enhancements		50,000					50,000
<b>Other Parks - Construction</b>	<b>1,781,891</b>	<b>5,625,000</b>					<b>5,625,000</b>
<b>Parks - Construction</b>	<b>1,820,291</b>	<b>5,625,000</b>					<b>5,625,000</b>
Almaden Winery Fundraising Feasibility Study		50,000					50,000
Meadowfair Park Master Plan	150,000						
Police Athletic League Stadium Master Plan		400,000					400,000
<b>General Non-Construction - Parks</b>	<b>150,000</b>	<b>450,000</b>					<b>450,000</b>
<b>Parks - Non Construction</b>	<b>150,000</b>	<b>450,000</b>					<b>450,000</b>
<b>Total Expenditures</b>	<b>1,970,291</b>	<b>6,075,000</b>					<b>6,075,000</b>
Ending Fund Balance	0	0					0
<b>Total General Fund</b>	<b>1,970,291</b>	<b>6,075,000</b>					<b>6,075,000</b>

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# Parks and Community Facilities Development - General Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Agnews Property Development

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2014
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Space	<b>Initial End Date</b>	4th Qtr. 2018
<b>Location</b>	Zanker Road and River Oaks Parkway	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$16,420,000
<b>Appropriation</b>	A7644	<b>FY Initiated</b>	2013-2014

**Description** This project provides partial funding for acquisition costs and site preparation of approximately 21.6 acres of the former Agnews Developmental Care Center. Project elements include acquisition of the property from the State of California (including escrow fees), demolition of buildings on the property, review and inspection, and site preparation needed for future park development.

**Justification** This project provides partial funding for the acquisition and development of a future park, which aligns with the City Council adopted General Plan and the North San José Area Development Policy.

**Notes** The City acquired the former Agnews Developmental Care Center property in June 2014. Grant funding, partnerships, and other funding sources are being explored in order to complete demolition, the future master planning, design, and construction of the Agnews Property.

**Major Cost Changes** 2017-2021 CIP - increase of \$1.3 million for construction costs.  
 2020-2024 CIP - increase of \$1.4 million (\$250,000 from the Council District 4 Construction and Conveyance Tax Fund and \$1.1 million from the Park Trust Fund) to support increased demolition cost estimates and the treatment of Polychlorinated Biphenyls (PCBs) contamination found in the windows of the property.  
 2023-2027 CIP - increase of \$1.7 million to align with the project budget for higher than anticipated costs

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	20									20
Project Feasibility Development	62									62
Property & Land	12,907	104								13,012
Design	504	29								533
Bid & Award	51									51
Construction	3,488	3,590	200					200		7,278
<b>Total</b>	<b>17,031</b>	<b>3,724</b>	<b>200</b>					<b>200</b>		<b>20,955</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Council District 4 Construction and Conveyance Tax Fund (381)	2,073	1,759								3,832
Subdivision Park Trust Fund (375)	14,958	1,964								16,923
General Fund			200					200		200
<b>Total</b>	<b>17,031</b>	<b>3,724</b>	<b>200</b>					<b>200</b>		<b>20,955</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Alum Rock Park Playground Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Space	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	15350 Penitencia Creek Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2026
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$207,000
<b>Appropriation</b>	A412K	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for minor renovations at Alum Rock Park. Project elements may include repair or replacement of the playground equipment, surfacing, and other minor renovations.		

**Justification** This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			207					207		207
<b>Total</b>			<b>207</b>					<b>207</b>		<b>207</b>
<b>Funding Source Schedule (000s)</b>										
General Fund			207					207		207
<b>Total</b>			<b>207</b>					<b>207</b>		<b>207</b>
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Alviso Park Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2011
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2012
<b>Location</b>	Trinity Park Drive and Winston Way	<b>Revised Start Date</b>	1st Qtr. 2020
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$131,000
<b>Appropriation</b>	A7063	<b>FY Initiated</b>	2011-2012
<b>Description</b>	This project provides funding for improvements at Alviso Park. Project elements may include renovating the playground, installing individual BBQ areas, installing family style BBQ pits, replacing the picnic tables and drinking fountains, installing new park benches, updating the ballfield bleachers, renovating the community garden, replacing the fencing, repairing the sidewalk and pavement, renovating the irrigation, and other minor site amenities.		
<b>Justification</b>	This project provides funding for improvements at Alviso Park, which may reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**    2015-2019 CIP - increase of \$300,000 due to refinements to project scope and construction cost elements.  
 2016-2020 CIP - increase of \$47,000 to provide for additional park improvements.  
 2020-2024 CIP - increase of \$250,000 to align the project budget with the anticipated costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	0									0
Project Feasibility Development	192									192
Design	46									46
Bid & Award		5								5
Construction		28	494					494		522
<b>Total</b>	<b>239</b>	<b>33</b>	<b>494</b>					<b>494</b>		<b>766</b>

<b>Funding Source Schedule (000s)</b>										
Council District 4 Construction and Conveyance Tax Fund (381)	103		263					263		366
Subdivision Park Trust Fund (375)			50					50		50
General Fund	136	33	181					181		350
<b>Total</b>	<b>239</b>	<b>33</b>	<b>494</b>					<b>494</b>		<b>766</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Canoas Park Playground Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Space	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Wren Drive and Thrush Drive	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2026
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$207,000
<b>Appropriation</b>	A412S	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for minor renovations at Canoas Park. Project elements may include repair or replacement of the tot lot, surfacing, landscaping, park furniture, and other minor improvements.		

**Justification** This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			207					207		207
<b>Total</b>			<b>207</b>					<b>207</b>		<b>207</b>
<b>Funding Source Schedule (000s)</b>										
General Fund			207					207		207
<b>Total</b>			<b>207</b>					<b>207</b>		<b>207</b>
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Chris Hotts Park Playground Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Almaden Expressway and Via Monte Drive	<b>Revised Start Date</b>	2nd Qtr. 2024
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	10	<b>Initial Project Budget</b>	\$206,000
<b>Appropriation</b>	A412U	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for minor renovations at Chris Hotts Park. Project elements may include repair or replacement of the tot lot playground equipment, surfacing, landscaping, park furniture, electrical, fencing, and other minor improvements.		
<b>Justification</b>	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**      2024-2028 CIP - increase of \$50,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			256					256		256
<b>Total</b>			<b>256</b>					<b>256</b>		<b>256</b>

<b>Funding Source Schedule (000s)</b>										
Council District 10 Construction and Conveyance Tax Fund (389)			50					50		50
General Fund			206					206		206
<b>Total</b>			<b>256</b>					<b>256</b>		<b>256</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**De Anza Park Playground Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Space	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Meridian Avenue and Helmond Lane	<b>Revised Start Date</b>	2nd Qtr. 2024
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$206,000
<b>Appropriation</b>	A413B	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for minor renovations at De Anza Park. Project elements may include repair or replacement of the youth and tot lot playground equipment, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscaping, park furniture, lighting, electrical, fencing, restrooms, and other minor renovations.		
<b>Justification</b>	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			206					206		206
<b>Total</b>			<b>206</b>					<b>206</b>		<b>206</b>
<b>Funding Source Schedule (000s)</b>										
General Fund			206					206		206
<b>Total</b>			<b>206</b>					<b>206</b>		<b>206</b>
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**De Anza Park Restroom Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Marquette Drive and Helmond Lane	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$80,000
<b>Appropriation</b>	A4351	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for the renovation of the restrooms at De Anza Park. Project elements may include repairing privacy screens, replacing water and termite damaged surfaces, installing new restroom stalls, replacing missing wall tiles, repainting exterior and interior surfaces, inspecting and repairing the roof, and other minor restroom improvements.		
<b>Justification</b>	This project provides funding for the restroom renovation at De Anza Park, which will extend the usefulness of this park facility.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			80					80		80
<b>Total</b>			<b>80</b>					<b>80</b>		<b>80</b>

<b>Funding Source Schedule (000s)</b>										
Council District 9 Construction and Conveyance Tax Fund (388)			15					15		15
General Fund			65					65		65
<b>Total</b>			<b>80</b>					<b>80</b>		<b>80</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Emma Prusch Park Electrical and Infrastructure Upgrades**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Space	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	647 S King Road	<b>Revised Start Date</b>	4th Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A431J	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding to develop a master plan for future improvements at Emma Prusch Park. The master planning process will identify electrical and infrastructure needs, animal exhibit improvements, and other improvements for Emma Prusch Park.		
<b>Justification</b>	This project provides funding to develop a master plan for Emma Prusch Park, which will address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>
<b>Funding Source Schedule (000s)</b>										
General Fund			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Glenview Park Expansion**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Space	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	McCall Drive and Valley Quail Circle	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	10	<b>Initial Project Budget</b>	\$41,000
<b>Appropriation</b>	A425H	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding to beautify and integrate the undeveloped triangle-shaped parcel to the west of Glenview Park.		

**Justification** This project provides funding to improve an undeveloped section of Glenview Park, which will meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction		7	34					34		41
<b>Total</b>		<b>7</b>	<b>34</b>					<b>34</b>		<b>41</b>
<b>Funding Source Schedule (000s)</b>										
General Fund		7	34					34		41
<b>Total</b>		<b>7</b>	<b>34</b>					<b>34</b>		<b>41</b>
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Guadalupe River Park Ranger Station Rehabilitation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2021
<b>Location</b>	W Santa Clara Street	<b>Revised Start Date</b>	1st Qtr. 2021
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A423B	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for the demolition of the blighted ranger station at Confluence Point in the Guadalupe River Park. Project elements may include developing demolition plans, demolition of the structure, disposal of the waste material, capping the existing water and sewer service, and installation of hardscape at the location of the building.		
<b>Justification</b>	Three separate fires have occurred at this facility since June 2020. Therefore, the unusable blighted structure needs to be removed from the parksite.		

**Notes**

**Major Cost Changes**    2024-2028 CIP - increase of \$815,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	25	52								77
Design	72	45	218					218		335
Construction			653					653		653
<b>Total</b>	<b>97</b>	<b>97</b>	<b>871</b>					<b>871</b>		<b>1,065</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)			415					415		415
Subdivision Park Trust Fund (375)			400					400		400
General Fund	97	97	56					56		250
<b>Total</b>	<b>97</b>	<b>97</b>	<b>871</b>					<b>871</b>		<b>1,065</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**La Ragione Playground Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Space	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	La Ragione Avenue	<b>Revised Start Date</b>	2nd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$206,000
<b>Appropriation</b>	A413X	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for minor renovations at La Ragione Park. Project elements may include repair or replacement of the tot lot playground equipment, surfacing, sidewalks, pathways, landscape improvements, park furniture, fencing, and other minor renovations.

**Justification** This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.

**Notes**

**Major Cost Changes** 2022-2026 CIP - increase of \$95,000 due to a project scope expansion to include additional play features and to replace the playground play surface.  
2024-2028 CIP - decrease of \$95,000 to align the project budget with the project scope reduction.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction		160	46					46		206
<b>Total</b>		<b>160</b>	<b>46</b>					<b>46</b>		<b>206</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Funding Source Schedule (000s)</b>										
General Fund		160	46					46		206
<b>Total</b>		<b>160</b>	<b>46</b>					<b>46</b>		<b>206</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Police Athletic League Stadium Turf Replacement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	1st Qtr. 2021
<b>Location</b>	680 S 34th Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2025
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$3,000,000
<b>Appropriation</b>	A415M	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding to convert a deteriorated turf field to an artificial turf field at Police Athletic League (PAL) Stadium. Improvements may include installation of new artificial turf with multi-sport striping and other minor improvements around the field.		
<b>Justification</b>	This project provides funding to convert the field at PAL Stadium from a turf field to an artificial field, which will provide a safer playing surface.		

**Notes**

**Major Cost Changes**      2021-2025 CIP - increase of \$850,000 to align the project budget with the anticipated project costs.  
 2022-2026 CIP - increase of \$707,000 to align the project budget with the anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	64									64
Project Feasibility Development	74									74
Design	116	39	547					547		702
Bid & Award			73					73		73
Construction		153	3,467					3,467		3,620
Post Construction		24								24
<b>Total</b>	<b>254</b>	<b>216</b>	<b>4,087</b>					<b>4,087</b>		<b>4,556</b>

<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)	86	159	1,312					1,312		1,557
General Fund	168	57	2,775					2,775		3,000
<b>Total</b>	<b>254</b>	<b>216</b>	<b>4,087</b>					<b>4,087</b>		<b>4,556</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Maintenance</b>					<b>17</b>	<b>23</b>	<b>24</b>	<b>64</b>		<b>64</b>
<b>Total</b>					<b>17</b>	<b>23</b>	<b>24</b>	<b>64</b>		<b>64</b>

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Re-Use Facilities Capital Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Space	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Various	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	A415Q	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project allocates funding to assess the condition of each building and prioritize capital improvement needs of the aging infrastructure at the 40+ reuse community centers in San José, which range from 10 to 60 years old.		

**Justification** This project supports infrastructure repairs and improvements that align with the Neighborhood Center Partner Program (NCPD formally Reuse) action plan. Funding will include building modifications that affect health and safety, which support city priorities such as family-friendly initiatives, increased access to child care, supportive solutions to the homeless, and increased access to safe places for youth.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	28									28
Construction	481	225	266					266		972
<b>Total</b>	<b>509</b>	<b>225</b>	<b>266</b>					<b>266</b>		<b>1,000</b>

<b>Funding Source Schedule (000s)</b>										
General Fund	509	225	266					266		1,000
<b>Total</b>	<b>509</b>	<b>225</b>	<b>266</b>					<b>266</b>		<b>1,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**TJ Martin and Jeffrey Fontana Parks Turf Replacement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Golden Oak Way	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	10	<b>Initial Project Budget</b>	\$27,000
<b>Appropriation</b>	A425E	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding to replace the small area of the turf destroyed by gophers and install gopher wire to keep the turf usable at the TJ Martin and Jeffrey Fontana Parks.		
<b>Justification</b>	This project provides funding for renovating the turf to increase usage at the TJ Martin Park and Jeffery Fontana Parks.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			27					27		27
<b>Total</b>			<b>27</b>					<b>27</b>		<b>27</b>

<b>Funding Source Schedule (000s)</b>										
	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
Council District 10 Construction and Conveyance Tax Fund (389)			7					7		7
General Fund			20					20		20
<b>Total</b>			<b>27</b>					<b>27</b>		<b>27</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Vehicle Prevention Program**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Space	<b>Initial End Date</b>	4th Qtr. 2023
<b>Location</b>	Various	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$930,000
<b>Appropriation</b>	A428G	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding for bollard, fencing, and other deterrents to be placed in strategic locations along various City trail access points. These security measures will limit vehicle access to public lands to enhance safety of trail users.		
<b>Justification</b>	This project provides funding to improve safety for trail users, which will increase the recreational value of the system and increase trail users. Physical barriers will also keep vehicles out of the riparian corridors.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction		165	765					765		930
<b>Total</b>		<b>165</b>	<b>765</b>					<b>765</b>		<b>930</b>

<b>Funding Source Schedule (000s)</b>										
	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
General Fund		165	765					765		930
<b>Total</b>		<b>165</b>	<b>765</b>					<b>765</b>		<b>930</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Vietnamese-American Cultural Center Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Space	<b>Initial End Date</b>	4th Qtr. 2020
<b>Location</b>	2072 Lucretia Avenue	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$50,000
<b>Appropriation</b>	A415W	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for improvements at Vietnamese American Cultural Center. Project elements include improvements of the shade structure, pavement and landscaping in the atrium area, lighting at the front entrance, and other minor improvements.		
<b>Justification</b>	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational and cultural needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			50					50		50
<b>Total</b>			<b>50</b>					<b>50</b>		<b>50</b>
<b>Funding Source Schedule (000s)</b>										
General Fund			50					50		50
<b>Total</b>			<b>50</b>					<b>50</b>		<b>50</b>
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Vietnamese-American Cultural Center Playground Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Space	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	2076 Lucretia Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2024
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$206,000
<b>Appropriation</b>	A415X	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for the replacement or renovation of the existing playground at the Vietnamese American Cultural Center. Project elements may include repair or replacement of the tot lot playground equipment, resilient surfacing, and other minor renovations.		
<b>Justification</b>	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational and cultural needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	5									5
Design	10									10
Construction			191					191		191
<b>Total</b>	<b>16</b>		<b>191</b>					<b>191</b>		<b>207</b>

<b>Funding Source Schedule (000s)</b>										
General Fund	16		191					191		207
<b>Total</b>	<b>16</b>		<b>191</b>					<b>191</b>		<b>207</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Almaden Winery Fundraising Feasibility Study**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Space	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	5730 Chambertin Drive	<b>Revised Start Date</b>	2nd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	1st Qtr. 2024
<b>Council District</b>	10	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A412E	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This allocation provides funding to initiate a fundraising feasibility study with The Friends of Winemakers (FOW) to explore potential funding sources to renovate the Almaden Winery Building. The study will explore public grant programs for historic landmarks, philanthropy, and other potential private sources that could fund capital improvements at the winery.		

**Justification** The Historic Almaden Winery Building is a historic landmark (No. 505) that would benefit from building improvements for potential reuse, serving as a destination location and revenue-generating event space.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development		50	50					50		100
<b>Total</b>		<b>50</b>	<b>50</b>					<b>50</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
Council District 10 Construction and Conveyance Tax Fund (389)		50								50
General Fund			50					50		50
<b>Total</b>		<b>50</b>	<b>50</b>					<b>50</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - General Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Police Athletic League Stadium Master Plan**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Space	<b>Initial End Date</b>	3rd Qtr. 2020
<b>Location</b>	680 S 34th Steet	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	1st Qtr. 2024
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$400,000
<b>Appropriation</b>	A415K	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This allocation provides funding to support infrastructure improvements at Police Athletic League (PAL) Stadium. Project elements may include circulation improvements, parking lot improvements, electrical improvements, Americans with Disabilities Act (ADA) improvements, sports field improvements, bleacher improvements, scoreboard improvements, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding for stadium improvements to expand sport programming opportunities for the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			400					400		400
<b>Total</b>			<b>400</b>					<b>400</b>		<b>400</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			400					400		400
<b>Total</b>			<b>400</b>					<b>400</b>		<b>400</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - General Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Vietnamese Cultural Heritage Garden Enhancements

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2026
<b>Location</b>	Roberts Avenue and Saraband Way	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A435F	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for garden enhancements at Vietnamese Cultural Heritage Garden. Project elements may include grading, drainage, creating defined walking paths, planting trees, installing benches, upgrading irrigation, landscaping, and other minor enhancements.		
<b>Justification</b>	This project provides funding for improvements at Vietnamese Cultural Heritage Garden, which will provide an active space for the community and extend the usefulness of the park facility.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration			10					10		10
Project Feasibility Development			30					30		30
Construction			110					110		110
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Funding Source Schedule (000s)</b>										
Council District 7 Construction and Conveyance Tax Fund (385)			100					100		100
General Fund			50					50		50
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Council District 1 Construction and Conveyance Tax Fund (377)  
2024-2028 Adopted Capital Improvement Program  
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Council District 1 Construction and Conveyance Tax Fund (377)</b>							
<b>Beginning Balance</b>	6,909,905	5,421,905	197,905	144,905	138,905	631,905	5,421,905
<b>Reserve for Encumbrance</b>	43,086						
<b>Transfers and Reimbursements</b>							
Needs-Based Allocation	560,000	347,000	383,000	684,000	726,000	704,000	2,844,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
<b>TOTAL Transfers and Reimbursements</b>	<b>641,000</b>	<b>400,000</b>	<b>442,000</b>	<b>789,000</b>	<b>838,000</b>	<b>813,000</b>	<b>3,282,000</b>
<b>Total Council District 1 Construction and Conveyance Tax Fund (377)</b>	<b>7,593,991</b>	<b>5,821,905</b>	<b>639,905</b>	<b>933,905</b>	<b>976,905</b>	<b>1,444,905</b>	<b>8,703,905</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



# Council District 1 Construction and Conveyance Tax Fund (377)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Council District 1 Construction and Conveyance Tax Fund (377)</b>							
Cypress Community Center Restroom Renovation		254,000					254,000
Cypress Community Center Roof Replacement		90,000					90,000
Gleason Park Improvements		150,000					150,000
Hamann Park Tot Lot Renovation	77,000	200,000					200,000
Murdock Park Improvements	518,278	62,000					62,000
Murdock Park Lighting Improvements	44,000	750,000					750,000
Murdock Park Pollinator Garden Enhancements	5,000	95,000					95,000
Payne Avenue Park Phase I		250,000					250,000
Saratoga Creek Dog Park Renovation	1,023,624	20,000					20,000
Starbird Park Playground Replacements	109,000	1,270,000					1,270,000
Starbird Youth Center Improvements	11,000	475,000					475,000
<b>Other Parks - Construction</b>	<b>1,787,903</b>	<b>3,616,000</b>					<b>3,616,000</b>
<b>Parks - Construction</b>	<b>1,787,903</b>	<b>3,616,000</b>					<b>3,616,000</b>
Council District 1 Minor Building Renovations	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 1 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 1 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Lawrence Pedestrian Overpass Feasibility Study		126,000					126,000
Minor Infrastructure Contract Services	35,183	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
<b>General Non-Construction - Parks</b>	<b>365,183</b>	<b>471,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>1,851,000</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Council District 1 Construction and Conveyance Tax Fund (377)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Parks - Non Construction</b>	<b>365,183</b>	<b>471,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>1,851,000</b>
Council District 1 Public Art	19,000	147,000					147,000
<b>Public Art Projects</b>	<b>19,000</b>	<b>147,000</b>					<b>147,000</b>
John Mise Artificial Turf Replacement Reserve		1,390,000	150,000	450,000			1,990,000
<b>Expense Reserves - Non Construction</b>		<b>1,390,000</b>	<b>150,000</b>	<b>450,000</b>			<b>1,990,000</b>
<b>Total Expenditures</b>	<b>2,172,086</b>	<b>5,624,000</b>	<b>495,000</b>	<b>795,000</b>	<b>345,000</b>	<b>345,000</b>	<b>7,604,000</b>
Ending Fund Balance	5,421,905	197,905	144,905	138,905	631,905	1,099,905	1,099,905
<b>TOTAL Council District 1 Construction and Conveyance Tax Fund (377)</b>	<b>7,593,991</b>	<b>5,821,905</b>	<b>639,905</b>	<b>933,905</b>	<b>976,905</b>	<b>1,444,905</b>	<b>8,703,905</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Council District 1  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Cypress Community Center Restroom Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	403 Cypress Avenue	<b>Revised Start Date</b>	1st Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$320,000
<b>Appropriation</b>	A424E	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding for renovations at Cypress Community Center. Project elements include renovating the park's restroom as well as other associated minor improvements.		

**Justification** This project provides funding for renovations at Cypress Community Center, which will improve access and usage opportunities to meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction	3		317					317		320
<b>Total</b>	<b>3</b>		<b>317</b>					<b>317</b>		<b>320</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)			254					254		254
Subdivision Park Trust Fund (375)	3		63					63		66
<b>Total</b>	<b>3</b>		<b>317</b>					<b>317</b>		<b>320</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 1  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Cypress Community Center Roof Replacement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2022
<b>Location</b>	403 Cypress Avenue	<b>Revised Start Date</b>	4th Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$220,000
<b>Appropriation</b>	A424D	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding for improvements at Cypress Community Center. Project elements include replacing the roof at the community center and other associated minor improvements.		

**Justification**      This project provides funding for infrastructure improvements at Cypress Community Center, which will extend the usefulness of this facility as a recreational community center.

**Notes**

**Major Cost Changes**      2024-2028 CIP - increase of \$90,000 to align the project budget with the higher than anticipated project cost.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction		148	162					162		310
<b>Total</b>		<b>148</b>	<b>162</b>					<b>162</b>		<b>310</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)			90					90		90
Subdivision Park Trust Fund (375)		148	72					72		220
<b>Total</b>		<b>148</b>	<b>162</b>					<b>162</b>		<b>310</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 1  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Gleason Park Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	San Tomas Aquino Parkway	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$50,000
<b>Appropriation</b>	A413L	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding to partially renovate Gleason Park. Project elements may include installation of a new play structure, recreational amenities, fencing, and other miscellaneous improvements.		

**Justification**      This project provides funding for improvements at Gleason Park, which may include a play feature that serves a greater range of ages and enhances the visual quality of the park.

**Notes**

**Major Cost Changes**      2022-2026 CIP – increase of \$100,000 to ensure sufficient funding is available to install a new larger play structure.

	<b>PRIOR</b>	<b>FY23</b>						<b>5 Year</b>	<b>BEYOND</b>	<b>Project</b>
	<b>YEARS</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	<b>5 YEARS</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 1  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Hamann Park Tot Lot Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Westfield Avenue and N Central Avenue	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$700,000
<b>Appropriation</b>	A421S	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for renovations at Hamann Park. Project elements may include replacing the tot lot playground equipment, adding resilient surfacing, replacing site furnishings, installing new landscaping, renovating the fencing, and miscellaneous improvements around the play areas.		
<b>Justification</b>	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	25	18								43
Design	10	57	163					163		230
Bid & Award			15					15		15
Construction		90	307					307		397
Post Construction			15					15		15
<b>Total</b>	<b>36</b>	<b>165</b>	<b>500</b>					<b>500</b>		<b>701</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)	23	77	200					200		300
Subdivision Park Trust Fund (375)	12	88	300					300		400
<b>Total</b>	<b>36</b>	<b>165</b>	<b>500</b>					<b>500</b>		<b>701</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 1 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Murdock Park Improvements

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	1st Qtr. 2021
<b>Location</b>	Castle Glen Avenue and Wunderlich Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$645,000
<b>Appropriation</b>	A4141	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for improvements at Murdock Park. Project elements may include improving the play areas, repairing or replacing the resilient surfacing in the play areas, replacing the pergola shade structure, upgrading the irrigation system, repairing the damaged turf, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding for renovations at Murdock Park that improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	1									1
Project Feasibility Development	9									9
Design	43	2								45
Bid & Award	9									9
Construction	1	516	47					47		564
Post Construction			15					15		15
<b>Total</b>	<b>64</b>	<b>518</b>	<b>62</b>					<b>62</b>		<b>644</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)	64	518	62					62		644
<b>Total</b>	<b>64</b>	<b>518</b>	<b>62</b>					<b>62</b>		<b>644</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 1 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Murdock Park Lighting Improvements

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	1188 Wunderlich Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$900,000
<b>Appropriation</b>	A430R	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding to replace lighting at Murdock Park. Project elements may include updating the underground wiring that supports electricity, replacing the poles, installing solar panels, installing new light fixtures, and other minor improvements.		
<b>Justification</b>	This project provides funding to replace the lighting system at Murdock Park, which is past its useful life. New lighting will increase usage opportunities and enhance safety and security at the park.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration		10								10
Design		50	320					320		370
Bid & Award			20					20		20
Construction			500					500		500
<b>Total</b>		<b>60</b>	<b>840</b>					<b>840</b>		<b>900</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)		44	750					750		794
Subdivision Park Trust Fund (375)		16	90					90		106
<b>Total</b>		<b>60</b>	<b>840</b>					<b>840</b>		<b>900</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Council District 1  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Murdock Park Pollinator Garden Enhancements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	1188 Wunderlich Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A431E	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for pollinator garden enhancements at Murdock Park. Project elements may include removal of non-recreational turf in select areas, installation of native plant material, irrigation modifications, a community outreach process, and other minor improvements.		
<b>Justification</b>	This project provides funding to install pollinator garden enhancements at Murdock Park. These enhancements will advance Activate SJ's principle of nature and reduce maintenance efforts.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction		5	95					95		100
<b>Total</b>		<b>5</b>	<b>95</b>					<b>95</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)		5	95					95		100
<b>Total</b>		<b>5</b>	<b>95</b>					<b>95</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 1 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Payne Avenue Park Phase I

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2022
<b>Location</b>	3257 Payne Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$5,277,000
<b>Appropriation</b>	A422F	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding to design and construct the first phase of Payne Avenue Park. Project elements may include installation of a playground, picnic area, open space, active areas, passive areas, community gardens, landscaping, basketball half-court, exercise equipment, limited parking area, and other park amenities.		
<b>Justification</b>	This project provides funding for the construction of a new neighborhood park in a park deficient neighborhood in Council District 1, which will increase recreational opportunities for the nearby community.		
<b>Notes</b>	The operation and maintenance costs associated with this new facility are already captures in the Parks, Recreation and Neighborhood Services Department Base Budget.		
<b>Major Cost Changes</b>	2023-2027 CIP - increase of \$250,000 to align the project budget with higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	27	20								47
Design	108	343								451
Bid & Award	14	15								29
Construction	1	3,750	1,235					1,235		4,986
Post Construction			15					15		15
<b>Total</b>	<b>149</b>	<b>4,128</b>	<b>1,250</b>					<b>1,250</b>		<b>5,527</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)			250					250		250
Subdivision Park Trust Fund (375)	149	4,128	1,000					1,000		5,277
<b>Total</b>	<b>149</b>	<b>4,128</b>	<b>1,250</b>					<b>1,250</b>		<b>5,527</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 1  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Starbird Park Playground Replacements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Boyton Avenue and Starbird Circle	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$1,400,000
<b>Appropriation</b>	A424B	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding for improvements at Starbird Park. Project elements may include replacing the youth lot equipment, upgrading the tot lot equipment, installing new resilient surfacing, and other minor improvements around the play areas of the park.		
<b>Justification</b>	This project provides funding for replacement needs for the play areas at Starbird Park, which will improve access and usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	3	14	18					18		35
Project Feasibility Development	6									6
Design	12	95	287					287		394
Bid & Award			20					20		20
Construction			925					925		925
Post Construction			20					20		20
<b>Total</b>	<b>21</b>	<b>109</b>	<b>1,270</b>					<b>1,270</b>		<b>1,400</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)	21	109	1,270					1,270		1,400
<b>Total</b>	<b>21</b>	<b>109</b>	<b>1,270</b>					<b>1,270</b>		<b>1,400</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 1  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Starbird Youth Center Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2023
<b>Location</b>	1050 Boynton Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$650,000
<b>Appropriation</b>	A430V	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for improvements at Starbird Youth Center. Project elements may include heating, ventilation and air conditioning (HVAC) functionality improvements, computer lab upgrades, design and installation of a dedicated youth center restroom, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding for improvements at Starbird Youth Center, which will improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration		10								10
Design		40	230					230		270
Bid & Award			20					20		20
Construction			340					340		340
Post Construction			10					10		10
<b>Total</b>		<b>50</b>	<b>600</b>					<b>600</b>		<b>650</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)		11	475					475		486
Subdivision Park Trust Fund (375)		39	125					125		164
<b>Total</b>		<b>50</b>	<b>600</b>					<b>600</b>		<b>650</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 1  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Lawrence Pedestrian Overpass Feasibility Study**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	Castle Glen Avenue and Oak Knoll Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$152,000
<b>Appropriation</b>	A434Z	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Major's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for a feasibility study to support a pedestrian overpass at Lawrence Expressway. The study will involve coordination between the Parks, Recreation and Neighborhoods Services Department and Department of Transportation to explore potential crossing locations and identify a project scope that aligns with the Valley Transit Authority's 2050 Plan.		
<b>Justification</b>	This project provides funding for studying improvements at Lawrence Expressway, which will expand the walking opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			152					152		152
<b>Total</b>			<b>152</b>					<b>152</b>		<b>152</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)			126					126		126
Subdivision Park Trust Fund (375)			26					26		26
<b>Total</b>			<b>152</b>					<b>152</b>		<b>152</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 1  
2024-2028 Adopted Capital Improvement Program  
Summary of Reserves**

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**Project Name** John Mise Artificial Turf Replacement Reserve

**5-Yr CIP Budget** \$ 2,200,000

**Total Budget** \$ 2,200,000

**Council Districts** 1

**Description** This reserve provides partial funding of the replacement of the multi use artificial turf surface at the sport field at John Mise Park. The Total Budget includes funding from the Council District 1 Construction and Conveyance Tax Fund (\$2.0 million) and Park Trust Fund (\$210,000).

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**Parks and Community Facilities Development - Council District 1  
2024-2028 Adopted Capital Improvement Program  
Summary of Projects with Close-Out Costs Only In 2023-2024**

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<b>Project Name</b>	Saratoga Creek Dog Park Renovation	<b>Initial Start Date</b>	4th Qtr. 2020
<b>5-Yr CIP Budget</b>	\$20,000	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Total Budget</b>	\$1,199,143	<b>Revised Start Date</b>	
<b>Council Districts</b>	1	<b>Revised End Date</b>	2nd Qtr. 2023
<b>Description</b>	This project provides funding for the renovation of the dog park at Saratoga Creek Park. Project elements may include replacing the existing synthetic turf, installing an automated sanitation system for the turf area, replacing the drinking fountains and park furniture, fencing improvements, hardscape improvements, and other miscellaneous improvements. This project has already been completed; however, remaining funds will be used for project close-out costs.		

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**Council District 2 Construction and Conveyance Tax Fund (378)**  
**2024-2028 Adopted Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Council District 2 Construction and Conveyance Tax Fund (378)</b>							
<b>Beginning Balance</b>	3,029,475	2,113,475	287,475	193,475	296,475	427,475	2,113,475
<b>Reserve for Encumbrance</b>	25,055						
<b>Transfers and Reimbursements</b>							
Needs-Based Allocation	291,000	174,000	192,000	343,000	364,000	353,000	1,426,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
<b>TOTAL Transfers and Reimbursements</b>	<b>372,000</b>	<b>227,000</b>	<b>251,000</b>	<b>448,000</b>	<b>476,000</b>	<b>462,000</b>	<b>1,864,000</b>
<b>Total Council District 2 Construction and Conveyance Tax Fund (378)</b>	<b>3,426,530</b>	<b>2,340,475</b>	<b>538,475</b>	<b>641,475</b>	<b>772,475</b>	<b>889,475</b>	<b>3,977,475</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



# Council District 2 Construction and Conveyance Tax Fund (378)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Council District 2 Construction and Conveyance Tax Fund (378)</b>							
Danna Rock Park Youth Lot	599,448	238,000					238,000
Great Oaks Park Improvements	180,000						
Melody Park Playground Renovation	141,000						
Senter Road Parcel Development		250,000					250,000
Shady Oaks Park Basketball Court Renovation		100,000					100,000
Southside Community Center Security Improvements	23,000	97,000					97,000
<b>Other Parks - Construction</b>	<b>943,448</b>	<b>685,000</b>					<b>685,000</b>
<b>Parks - Construction</b>	<b>943,448</b>	<b>685,000</b>					<b>685,000</b>
Council District 2 Minor Building Renovations	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 2 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 2 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	36,217	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
<b>General Non-Construction - Parks</b>	<b>366,217</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>1,725,000</b>
<b>Parks - Non-Construction</b>	<b>366,217</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>1,725,000</b>
Council District 2 Public Art	3,390	23,000					23,000
<b>Public Art Projects</b>	<b>3,390</b>	<b>23,000</b>					<b>23,000</b>
Council District 2 Future Land Acquisition Reserve		1,000,000					1,000,000
<b>Expense Reserves - Non-Construction</b>		<b>1,000,000</b>					<b>1,000,000</b>
<b>Total Expenditures</b>	<b>1,313,055</b>	<b>2,053,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>3,433,000</b>
Ending Fund Balance	2,113,475	287,475	193,475	296,475	427,475	544,475	544,475
<b>TOTAL Council District 2 Construction and Conveyance Tax Fund (378)</b>	<b>3,426,530</b>	<b>2,340,475</b>	<b>538,475</b>	<b>641,475</b>	<b>772,475</b>	<b>889,475</b>	<b>3,977,475</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Parks and Community Facilities Development - Council District 2 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Danna Rock Park Youth Lot

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2021
<b>Location</b>	Houndshaven Way and Valleyhaven Way	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	2	<b>Initial Project Budget</b>	\$976,000
<b>Appropriation</b>	A413A	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for improvements at Danna Rock Park. Project elements include replacing or renovating the playground equipment, installing new park furnishings, replacing the playground surfacing, installing new landscaping, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding for renovations that addresses the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	6									6
Project Feasibility Development	7									7
Design	125									125
Bid & Award		5								5
Construction		594	222					222		816
Post Construction			16					16		16
<b>Total</b>	<b>138</b>	<b>599</b>	<b>238</b>					<b>238</b>		<b>976</b>

<b>Funding Source Schedule (000s)</b>										
Council District 2 Construction and Conveyance Tax Fund (378)	133	599	238					238		971
Subdivision Park Trust Fund (375)	5									5
<b>Total</b>	<b>138</b>	<b>599</b>	<b>238</b>					<b>238</b>		<b>976</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 2 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Senter Road Parcel Development

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2025
<b>Location</b>	Senter Road and Serenade Way	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	2	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A435B	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding to convert a 0.36 acre parcel into a future park on the corner of Senter Road and Serenade Way. Project elements may include a community engagement process to determine park project elements and a traffic study to identify any necessary public safety roadway modifications. Future park elements may include installing exercise equipment, constructing pollinator gardens, and other small park amenities.		
<b>Justification</b>	This project provides funding for the development of a future park at Senter Road and Serenade Way, which will increase recreational opportunities for the surrounding community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			250					250		250
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Funding Source Schedule (000s)</b>										
Council District 2 Construction and Conveyance Tax Fund (378)			250					250		250
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 2  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Shady Oaks Park Basketball Court Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Coyote Road and Crosslees Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	2	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A433Q	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for renovations at Shady Oaks Park. Project elements include replacing the basketball poles and backboards, repairing racks in the court surface, resurfacing the courts, and court restriping.		

**Justification** This project provides funding for repair, replacements, and enhancements at Shady Oaks Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
Council District 2 Construction and Conveyance Tax Fund (378)			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 2  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Southside Community Center Security Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	5585 Cottle Road	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	2	<b>Initial Project Budget</b>	\$120,000
<b>Appropriation</b>	A4221	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for security improvements at Southside Community Center. Project elements may include repairing the existing fence, installing new gates, replacing the locks, and other minor miscellaneous improvements at the community center.		
<b>Justification</b>	This project provides funding for security and safety improvements at Southside Community Center.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction	0	23	97					97		120
<b>Total</b>	<b>0</b>	<b>23</b>	<b>97</b>					<b>97</b>		<b>120</b>

<b>Funding Source Schedule (000s)</b>										
Council District 2 Construction and Conveyance Tax Fund (378)	0	23	97					97		120
<b>Total</b>	<b>0</b>	<b>23</b>	<b>97</b>					<b>97</b>		<b>120</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 2  
2024-2028 Adopted Capital Improvement Program  
Summary of Reserves**

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<b>Project Name</b>	Council District 2 Future Land Acquisition Reserve
<b>5-Yr CIP Budget</b>	\$ 1,000,000
<b>Total Budget</b>	\$ 1,000,000
<b>Council Districts</b>	2
<b>Description</b>	This reserve provides funding for future land acquisitions to support park development in park deficient areas in Council District 2.

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**Council District 3 Construction and Conveyance Tax Fund (380)  
2024-2028 Adopted Capital Improvement Program  
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Council District 3 Construction and Conveyance Tax Fund (380)</b>							
<b>Beginning Balance</b>	2,532,379	1,850,379	224,379	53,379	53,379	77,379	1,850,379
<b>Reserve for Encumbrance</b>	196,031						
<b>Transfers and Reimbursements</b>							
Needs-Based Allocation	229,000	144,000	160,000	285,000	302,000	293,000	1,184,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
<b>TOTAL Transfers and Reimbursements</b>	<b>310,000</b>	<b>197,000</b>	<b>219,000</b>	<b>390,000</b>	<b>414,000</b>	<b>402,000</b>	<b>1,622,000</b>
<b>Other Revenue</b>							
Urban Confluence Silicon Valley	139,000						
<b>TOTAL Other Revenue</b>	<b>139,000</b>						
<b>Total Council District 3 Construction and Conveyance Tax Fund (380)</b>	<b>3,177,410</b>	<b>2,047,379</b>	<b>443,379</b>	<b>443,379</b>	<b>467,379</b>	<b>479,379</b>	<b>3,472,379</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 3 Construction and Conveyance Tax Fund (380)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Council District 3 Construction and Conveyance Tax Fund (380)</b>							
TRAIL: Coyote Creek Lighting	78,000	237,000					237,000
<b>Trails</b>	<b>78,000</b>	<b>237,000</b>					<b>237,000</b>
Newbury Park Development	60,000						
Northside Community Center HVAC Replacement	149,000	3,000					3,000
Ryland Park Improvements	50,000						
St. James Park Design	40,000						
Urban Confluence Silicon Valley	96,110	169,000					169,000
Watson Site Clean-up and Restoration	47,290						
<b>Other Parks - Construction</b>	<b>442,400</b>	<b>172,000</b>					<b>172,000</b>
<b>Parks - Construction</b>	<b>520,400</b>	<b>409,000</b>					<b>409,000</b>
Council District 3 Minor Building Renovations	105,000	100,000	100,000	100,000	100,000	100,000	500,000
Council District 3 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 3 Pool Repairs	39,960	30,000	30,000	30,000	30,000	30,000	150,000
Council District 3 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	41,900	15,000	15,000	15,000	15,000	15,000	75,000
Olinder Community Center Mural		50,000					50,000
Spartan Keyes/McKinley/ Washington Reuse Centers WiFi		37,000					37,000
Strategic Capital Replacement and Maintenance Needs	200,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	207,000	15,000					15,000
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	47,522	90,000					90,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



# Council District 3 Construction and Conveyance Tax Fund (380)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Watson Park Mitigation	5,000	5,000					5,000
<b>General Non-Construction - Parks</b>	<b>741,382</b>	<b>587,000</b>	<b>390,000</b>	<b>390,000</b>	<b>390,000</b>	<b>390,000</b>	<b>2,147,000</b>
<b>Parks - Non-Construction</b>	<b>741,382</b>	<b>587,000</b>	<b>390,000</b>	<b>390,000</b>	<b>390,000</b>	<b>390,000</b>	<b>2,147,000</b>
Council District 3 Public Art	65,250	41,000					41,000
<b>Public Art Projects</b>	<b>65,250</b>	<b>41,000</b>					<b>41,000</b>
North San Pedro Area Parks Reserve		786,000					786,000
<b>Expense Reserves - Non-Construction</b>		<b>786,000</b>					<b>786,000</b>
<b>Total Expenditures</b>	<b>1,327,031</b>	<b>1,823,000</b>	<b>390,000</b>	<b>390,000</b>	<b>390,000</b>	<b>390,000</b>	<b>3,383,000</b>
Ending Fund Balance	1,850,379	224,379	53,379	53,379	77,379	89,379	89,379
<b>TOTAL Council District 3 Construction and Conveyance Tax Fund (380)</b>	<b>3,177,410</b>	<b>2,047,379</b>	<b>443,379</b>	<b>443,379</b>	<b>467,379</b>	<b>479,379</b>	<b>3,472,379</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Council District 3  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Coyote Creek Lighting**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Coyote Creek Trail; under Interstate 280	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$315,000
<b>Appropriation</b>	A430W	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for new lighting infrastructure along the Coyote Creek Trail. Project elements include installation of new light poles, fixtures, and other miscellaneous improvements.		

**Justification**      This project provides funding for lighting along the Coyote Creek Trail, which will enhance safety and security along the trail.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction		78	237					237		315
<b>Total</b>		<b>78</b>	<b>237</b>					<b>237</b>		<b>315</b>

<b>Funding Source Schedule (000s)</b>										
Council District 3 Construction and Conveyance Tax Fund (380)		78	237					237		315
<b>Total</b>		<b>78</b>	<b>237</b>					<b>237</b>		<b>315</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 3  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Urban Confluence Silicon Valley**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	TBD	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$275,000
<b>Appropriation</b>	A427V	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This allocation provides funding for community outreach and reports for the future Breeze of Innovation landmark.		

**Justification**      The allocation provides funding to develop a future landmark within Council District 3.

**Notes**                Funding of \$275,000 will be reimbursed by Urban Confluence Silicon Valley for the costs associated with this project.

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	10	96	169					169		275
<b>Total</b>	<b>10</b>	<b>96</b>	<b>169</b>					<b>169</b>		<b>275</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Funding Source Schedule (000s)</b>										
Council District 3 Construction and Conveyance Tax Fund (380)	10	96	169					169		275
<b>Total</b>	<b>10</b>	<b>96</b>	<b>169</b>					<b>169</b>		<b>275</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 3  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Olinder Community Center Mural**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	848 E William Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$50,000
<b>Appropriation</b>	A435C	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding to restore a public art mural at Olinder Community Center.		

**Justification**      This project provides funding for the restoration of a mural at Olinder Community Center, which will enhance the user experience at the community center.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Public Art			50					50		50
<b>Total</b>			<b>50</b>					<b>50</b>		<b>50</b>

<b>Funding Source Schedule (000s)</b>										
Council District 3 Construction and Conveyance Tax Fund (380)			50					50		50
<b>Total</b>			<b>50</b>					<b>50</b>		<b>50</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 3 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Spartan Keyes/McKinley/ Washington Reuse Centers WiFi

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2015
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2016
<b>Location</b>	Various	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$45,000
<b>Appropriation</b>	A4660	<b>FY Initiated</b>	2015-2016
<b>Description</b>	This project provides funding for the implementation of infrastructure and WiFi service at Spartan Keyes, McKinley, and Washington Reuse Centers, which enhances services at these community centers.		

**Justification**      This project provides funding for WiFi enhancements at various reuse centers within Council District 3, which will meet the community's needs.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies	8		37					37		45
<b>Total</b>	<b>8</b>		<b>37</b>					<b>37</b>		<b>45</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Council District 3 Construction and Conveyance Tax Fund (380)	8		37					37		45
<b>Total</b>	<b>8</b>		<b>37</b>					<b>37</b>		<b>45</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 3  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2014
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	1st Qtr. 2017
<b>Location</b>	Brokaw Road to Union Pacific Railroad Corridor	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$700,000
<b>Appropriation</b>	A7764	<b>FY Initiated</b>	2014-2015
<b>Description</b>	This allocation provides funding for the design of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would connect to an existing developer-built trail.		
<b>Justification</b>	Development of trails is consistent with the San José City Council adopted ActivateSJ, General Plan, and Green Vision.		
<b>Notes</b>	Additional reserve funding of \$1.8 million is allocated elsewhere in the Park Trust Fund. Grant funding of \$713,000 was awarded by the Metropolitan Transportation Commission for the design and construction of this future trail segment. \$336,662 was received and reimbursed to Park Trust Fund. Once the remaining funding is received, the Council District 3 Construction and Conveyance Tax Fund and Park Trust Fund will be reimbursed accordingly.		
<b>Major Cost Changes</b>	2021-2025 CIP - increase of \$379,000 to align the budget with the anticipated project cost.		

	<b>PRIOR</b>	<b>FY23</b>						<b>5 Year</b>	<b>BEYOND</b>	<b>Project</b>
	<b>YEARS</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	<b>5 YEARS</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	15									15
Project Feasibility Development	1									1
Design	686	362	15					15		1,063
<b>Total</b>	<b>701</b>	<b>362</b>	<b>15</b>					<b>15</b>		<b>1,079</b>

<b>Funding Source Schedule (000s)</b>										
Council District 3 Construction and Conveyance Tax Fund (380)	156	207	15					15		378
Subdivision Park Trust Fund (375)	545	155								700
<b>Total</b>	<b>701</b>	<b>362</b>	<b>15</b>					<b>15</b>		<b>1,079</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 3 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### TRAIL: Five Wounds Development (Story Road to Whitton Avenue)

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Story Road to Whitton Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A422K	<b>FY Initiated</b>	2020-2021

**Description** This allocation provides funding for the historic assessment of an existing wooden trestle structure and site contamination, California Environmental Quality Act (CEQA) compliance, traffic signal operational changes, community engagements, and a defined alignment for the future Five Wounds Trail. When completed, the Five Wounds Trail will transition a former railroad corridor to a Class I Bikeway from Story Road to Whitton Avenue.

**Justification** This project provides funding for the Five Wounds Trail, which will focus on transitioning a former railroad corridor to a Class I Bikeway by preparing a master plan for 1.4 miles of trail from Story Road to Whitton Avenue. The Five Wounds Trail is a regionally significant project that is strongly supported by the community and would connect and serve a historically underserved community.

**Notes** Grant funding of \$973,000 was awarded by a California Coastal Conservancy's Priority Conservation Area (PCA) grant of \$83,000 and Valley Transportation Authority (VTA) Measure B grant of \$890,000. The California Coastal Conservancy's PCA grant was to support the completion of the feasibility study and was reimbursed to the Parks City-wide Construction and Conveyance Tax Fund. The VTA Measure B grant will support the advancement of a master plan and CEQA compliance, which is being fronted by the Parks City-Wide Construction and Conveyance Tax Fund and Council District 3 Construction and Conveyance Tax Fund.

**Major Cost Changes** 2023-2027 CIP - increase of \$50,000 to align the project budget with higher project costs.  
2024-2028 CIP - increase of \$990,000 to align the project budget for the project costs of a master plan and CEQA compliance.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	8	20	5					5		33
Project Feasibility Development	237	30								267
Design		10	980					980		990
<b>Total</b>	<b>245</b>	<b>60</b>	<b>985</b>					<b>985</b>		<b>1,290</b>

<b>Funding Source Schedule (000s)</b>										
Council District 3 Construction and Conveyance Tax Fund (380)	212	48	90					90		350
Parks City-Wide Construction and Conveyance Tax Fund (391)	33	12	895					895		940
<b>Total</b>	<b>245</b>	<b>60</b>	<b>985</b>					<b>985</b>		<b>1,290</b>

<b>Annual Operating Budget Impact (000s)</b>			
<b>Maintenance</b>			
		<b>46</b>	<b>46</b>
<b>Total</b>		<b>46</b>	<b>46</b>

**Parks and Community Facilities Development - Council District 3  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Watson Park Mitigation**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	3
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A422L
<b>Description</b>	This allocation provides ongoing funding for the Department of Toxic Substances Control (DTSC) annual review of contamination in Watson Park and the surrounding areas.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	5	5	5					5
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>					<b>5</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Council District 3 Construction and Conveyance Tax Fund (380)	5	5	5					5
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>					<b>5</b>



**Parks and Community Facilities Development - Council District 3**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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**Project Name** North San Pedro Area Parks Reserve

**5-Yr CIP Budget** \$ 6,828,000

**Total Budget** \$ 6,828,000

**Council Districts** 3

**Description** This reserve provides partial funding for the future construction of Bassett Street Park and North San Pedro Linear Park. Funding for the master planning process of these two parks are currently funded in the Park Trust Fund (North San Pedro Area Parks Master Plans). When the master planning process is complete, funding will be reallocated from the reserve to design and construct the parks. The Total Budget includes funding from the Park Trust Fund (\$6.0 million) and Council District 3 Construction and Conveyance Tax Fund (\$786,000).

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**Parks and Community Facilities Development - Council District 3  
2024-2028 Adopted Capital Improvement Program  
Summary of Projects with Close-Out Costs Only In 2023-2024**

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<b>Project Name</b>	Northside Community Center HVAC Replacement	<b>Initial Start Date</b>	2nd Qtr. 2022
<b>5-Yr CIP Budget</b>	\$20,000	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Total Budget</b>	\$450,355	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Description</b>	This project provides funding for infrastructure repairs at Northside Community Center. Project elements may include heating, ventilation, and air conditioning (HVAC) system replacement and other minor improvements.		

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**Council District 4 Construction and Conveyance Tax Fund (381)  
2024-2028 Adopted Capital Improvement Program  
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Council District 4 Construction and Conveyance Tax Fund (381)</b>							
<b>Beginning Balance</b>	2,504,030	2,281,030	832,030	601,030	482,030	379,030	2,281,030
<b>Reserve for Encumbrance</b>	1,383,357						
<b>Transfers and Reimbursements</b>							
Needs-Based Allocation	112,000	77,000	85,000	151,000	160,000	156,000	629,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
Transfer from the Construction Excise Tax Fund	1,500,000						
<b>TOTAL Transfers and Reimbursements</b>	<b>1,693,000</b>	<b>130,000</b>	<b>144,000</b>	<b>256,000</b>	<b>272,000</b>	<b>265,000</b>	<b>1,067,000</b>
<b>Total Council District 4 Construction and Conveyance Tax Fund (381)</b>	<b>5,580,387</b>	<b>2,411,030</b>	<b>976,030</b>	<b>857,030</b>	<b>754,030</b>	<b>644,030</b>	<b>3,348,030</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 4 Construction and Conveyance Tax Fund (381)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Council District 4 Construction and Conveyance Tax Fund (381)</b>							
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	7,000						
<b>Trails</b>	<b>7,000</b>						
Agnews Property Development	1,759,196						
Alviso Park Improvements		263,000					263,000
Berryessa Community Center ADA Ramp		13,000					13,000
Berryessa Community Center Renovation	133,000	25,000					25,000
Brooktree Park Sidewalk	74,000						
Cataldi Park Sport Court Renovation		70,000					70,000
Council District 4 Park Amenities		10,000					10,000
Flickinger Park Landscaping Renovation		5,000					5,000
Penitencia Creek Dog Park		77,000					77,000
<b>Other Parks - Construction</b>	<b>1,966,196</b>	<b>463,000</b>					<b>463,000</b>
<b>Parks - Construction</b>	<b>1,973,196</b>	<b>463,000</b>					<b>463,000</b>
Agnews Park Master Plan		500,000					500,000
Agnews Road Easement	829,711						
Council District 4 Minor Building Renovations	103,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 4 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 4 Pool Repairs	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Council District 4 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	41,383	15,000	15,000	15,000	15,000	15,000	75,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Council District 4 Construction and Conveyance Tax Fund (381)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						5-Year Total*
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
Strategic Capital Replacement and Maintenance Needs	200,000	150,000	150,000	150,000	150,000	150,000	750,000
<b>General Non-Construction - Parks</b>	<b>1,299,094</b>	<b>875,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>2,375,000</b>
<b>Parks - Non-Construction</b>	<b>1,299,094</b>	<b>875,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>2,375,000</b>
Council District 4 Public Art	27,067	241,000					241,000
<b>Public Art Projects</b>	<b>27,067</b>	<b>241,000</b>					<b>241,000</b>
<b>Total Expenditures</b>	<b>3,299,357</b>	<b>1,579,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>3,079,000</b>
Ending Fund Balance	2,281,030	832,030	601,030	482,030	379,030	269,030	269,030
<b>TOTAL Council District 4 Construction and Conveyance Tax Fund (381)</b>	<b>5,580,387</b>	<b>2,411,030</b>	<b>976,030</b>	<b>857,030</b>	<b>754,030</b>	<b>644,030</b>	<b>3,348,030</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Parks and Community Facilities Development - Council District 4 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Alviso Park Improvements

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2011
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2012
<b>Location</b>	Trinity Park Drive and Winston Way	<b>Revised Start Date</b>	1st Qtr. 2020
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$131,000
<b>Appropriation</b>	A7063	<b>FY Initiated</b>	2011-2012
<b>Description</b>	This project provides funding for improvements at Alviso Park. Project elements may include renovating the playground, installing individual BBQ areas, installing family style BBQ pits, replacing the picnic tables and drinking fountains, installing new park benches, updating the ballfield bleachers, renovating the community garden, replacing the fencing, repairing the sidewalk and pavement, renovating the irrigation, and other minor site amenities.		
<b>Justification</b>	This project provides funding for improvements at Alviso Park, which may reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**    2015-2019 CIP - increase of \$300,000 due to refinements to project scope and construction cost elements.  
 2016-2020 CIP - increase of \$47,000 to provide for additional park improvements.  
 2020-2024 CIP - increase of \$250,000 to align the project budget with the anticipated costs.

	PRIOR	FY23					5 Year BEYOND		Project
	YEARS	EST	FY24	FY25	FY26	FY27	FY28	Total 5 YEARS	Total
<b>Expenditure Schedule (000s)</b>									
General Administration	0								0
Project Feasibility Development	192								192
Design	46								46
Bid & Award		5							5
Construction		28	494					494	522
<b>Total</b>	<b>239</b>	<b>33</b>	<b>494</b>					<b>494</b>	<b>766</b>

<b>Funding Source Schedule (000s)</b>									
Council District 4 Construction and Conveyance Tax Fund (381)	103		263					263	366
Subdivision Park Trust Fund (375)			50					50	50
General Fund	136	33	181					181	350
<b>Total</b>	<b>239</b>	<b>33</b>	<b>494</b>					<b>494</b>	<b>766</b>

<b>Annual Operating Budget Impact (000s)</b>									
<b>Total</b>									

**Parks and Community Facilities Development - Council District 4  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Berryessa Community Center ADA Ramp**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	3050 Berryessa Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$21,000
<b>Appropriation</b>	A435A	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Major's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding to install a ramp in the parking lot at Berryessa Community Center. This project may include eliminating one non-American with Disabilities Act (ADA) compliant parking spot and constructing a curb cutout with an accessible path that connects to the park pathway, converting non-ADA stalls into ADA parking stalls, and other associated hardscape improvements.		
<b>Justification</b>	This project provides funding for infrastructure improvements at Berryessa Community Center, which will improve ADA accessibility to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			21					21		21
<b>Total</b>			<b>21</b>					<b>21</b>		<b>21</b>

<b>Funding Source Schedule (000s)</b>										
Council District 4 Construction and Conveyance Tax Fund (381)			13					13		13
Subdivision Park Trust Fund (375)			8					8		8
<b>Total</b>			<b>21</b>					<b>21</b>		<b>21</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 4  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Berryessa Community Center Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	3050 Berryessa Road	<b>Revised Start Date</b>	3rd Qtr. 2020
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$427,000
<b>Appropriation</b>	A418D	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for facility renovations and infrastructure repairs at Berryessa Community Center. Project elements may include roof repair, restroom renovation, heating, ventilation and air conditioning (HVAC) system replacement, window and electric shade replacement, walkway and patio repairs, as well as additional improvements that were identified in life cycle study for Berryessa Community Center that was completed in 2019.		
<b>Justification</b>	This project provides funding for critical infrastructure repairs at Berryessa Community Center, which will extend the facility's usefulness and provide safe accessibility for community patrons.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	40									40
Design	65									65
Construction	93	133	75					75		301
Maintenance, Repairs, Other	21									21
<b>Total</b>	<b>219</b>	<b>133</b>	<b>75</b>					<b>75</b>		<b>427</b>

<b>Funding Source Schedule (000s)</b>										
Council District 4 Construction and Conveyance Tax Fund (381)	85	133	25					25		243
Subdivision Park Trust Fund (375)	134		50					50		184
<b>Total</b>	<b>219</b>	<b>133</b>	<b>75</b>					<b>75</b>		<b>427</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Council District 4  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Cataldi Park Sport Court Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Morrill Avenue and Cataldi Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$75,000
<b>Appropriation</b>	A433G	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for minor renovations at Cataldi Park. Project elements may include sports court renovations such as replacing the basketball poles, backboards and nets, repairing the cracks on the basketball court surface, resurfacing and restriping the basketball court, and replacing the existing hardscape with pickleball nets.		
<b>Justification</b>	This project provides funding for enhancements at Cataldi Park, which will extend the park's usefulness and meet recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			75					75		75
<b>Total</b>			<b>75</b>					<b>75</b>		<b>75</b>

<b>Funding Source Schedule (000s)</b>										
	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
Council District 4 Construction and Conveyance Tax Fund (381)			70					70		70
Subdivision Park Trust Fund (375)			5					5		5
<b>Total</b>			<b>75</b>					<b>75</b>		<b>75</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 4  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Council District 4 Park Amenities**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2020
<b>Location</b>	Various	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$60,000
<b>Appropriation</b>	A412Z	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding to replace water fountains with bottle fillers at parks with active sports venues in Council District 4. In addition, the project will also install new park benches, as needed, in various neighborhood parks in Council District 4.		
<b>Justification</b>	This project provides funding to provide access to water bottle fillers and additional park seating to meet the recreational needs of the communities.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction	49		10					10		59
<b>Total</b>	<b>49</b>		<b>10</b>					<b>10</b>		<b>59</b>

<b>Funding Source Schedule (000s)</b>										
Council District 4 Construction and Conveyance Tax Fund (381)	49		10					10		59
<b>Total</b>	<b>49</b>		<b>10</b>					<b>10</b>		<b>59</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 4  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Flickinger Park Landscaping Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Flickinger Avenue and Ultser Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$50,000
<b>Appropriation</b>	A433L	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for renovations at Flickinger Park. Project elements may include replacing the hardscape with trees, landscaping, and other minor renovations.		
<b>Justification</b>	This project provides funding for enhancements at Flickinger Park, which will extend the usefulness of the park.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			50					50		50
<b>Total</b>			<b>50</b>					<b>50</b>		<b>50</b>

<b>Funding Source Schedule (000s)</b>										
Council District 4 Construction and Conveyance Tax Fund (381)			5					5		5
Subdivision Park Trust Fund (375)			45					45		45
<b>Total</b>			<b>50</b>					<b>50</b>		<b>50</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 4  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Penitencia Creek Dog Park**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	1st Qtr. 2022
<b>Location</b>	Berryessa Road and Zurich Court	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$950,000
<b>Appropriation</b>	A415J	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding to design and construct a new dog park at Penitencia Creek Park. Project elements may include constructing separate enclosed small and large dog areas, fencing, site furnishings, and other miscellaneous improvements.		
<b>Justification</b>	Council District 4 does not currently have an authorized dog park, which is a high priority for the Council District. This project provides funding to design and construct a new dog park at Penitencia Creek Park, which will fulfill a long standing community need.		
<b>Notes</b>	The operation and maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.		

**Major Cost Changes**      2023-2027 CIP - increase of \$94,000 to reflect the reallocation of funds from the Penitencia Creek Park Pop-up Dog Park to the Penitencia Creek Dog Park project.  
 2024-2028 CIP - increase of \$350,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	16									16
Project Feasibility Development	36									36
Design	82	7								90
Construction		176	1,047					1,047		1,223
Post Construction			12					12		12
<b>Total</b>	<b>134</b>	<b>183</b>	<b>1,059</b>					<b>1,059</b>		<b>1,376</b>

<b>Funding Source Schedule (000s)</b>										
Council District 4 Construction and Conveyance Tax Fund (381)			77					77		77
Subdivision Park Trust Fund (375)	134	183	982					982		1,299
<b>Total</b>	<b>134</b>	<b>183</b>	<b>1,059</b>					<b>1,059</b>		<b>1,376</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 4  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Agnews Park Master Plan**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	3500 Zanker Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$350,000
<b>Appropriation</b>	A430G	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This allocation provides funding for the master planning for Agnews Park. The master planning process includes preparing the master plan document, conducting a community input process, and determining park uses and amenity types.		
<b>Justification</b>	This project provides funding to develop a master plan for a new park, which will increase the recreational opportunities of the community.		

**Notes**

**Major Cost Changes**      2024-2028 CIP - increase of \$150,000 to align the project budget with the Santa Clara Unified School District settlement agreement.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Design			500					500		500
<b>Total</b>			<b>500</b>					<b>500</b>		<b>500</b>

<b>Funding Source Schedule (000s)</b>										
Council District 4 Construction and Conveyance Tax Fund (381)			500					500		500
<b>Total</b>			<b>500</b>					<b>500</b>		<b>500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Council District 5 Construction and Conveyance Tax Fund (382)  
2024-2028 Adopted Capital Improvement Program  
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Council District 5 Construction and Conveyance Tax Fund (382)</b>							
<b>Beginning Balance</b>	7,835,973	6,532,973	359,973	434,973	463,973	641,973	6,532,973
<b>Reserve for Encumbrance</b>	768,303						
<b>Transfers and Reimbursements</b>							
Needs-Based Allocation	524,000	354,000	391,000	699,000	741,000	719,000	2,904,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
<b>TOTAL Transfers and Reimbursements</b>	<b>605,000</b>	<b>407,000</b>	<b>450,000</b>	<b>804,000</b>	<b>853,000</b>	<b>828,000</b>	<b>3,342,000</b>
<b>Total Council District 5 Construction and Conveyance Tax Fund (382)</b>	<b>9,209,276</b>	<b>6,939,973</b>	<b>809,973</b>	<b>1,238,973</b>	<b>1,316,973</b>	<b>1,469,973</b>	<b>9,874,973</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 5 Construction and Conveyance Tax Fund (382)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Council District 5 Construction and Conveyance Tax Fund (382)</b>							
TRAIL: Lower Silver Creek Reach 4/5A		76,000					76,000
<b>Trails</b>		<b>76,000</b>					<b>76,000</b>
All Inclusive Playground - Emma Prusch	657,696	600,000					600,000
Alum Rock Youth Center HVAC Replacement	20,000						
Alum Rock Youth Center Renovation	56,000	40,000					40,000
Cimarron Basketball Court Resurfacing	69,000						
Emma Prusch Park Electrical Improvements		895,000					895,000
Emma Prusch Park Security Improvements	9,000						
Esther Medina Dog Park Improvements	300,000						
Hank Lopez Neighborhood Center Improvements	132,000						
Mayfair Community Center Park Improvements	388,000						
Nancy Lane Tot Lot	383,766	70,000					70,000
Police Athletic League Stadium Electrical Improvements		1,762,000					1,762,000
Police Athletic League Stadium Turf Replacement	158,666	1,312,000					1,312,000
<b>Other Parks - Construction</b>	<b>2,174,128</b>	<b>4,679,000</b>					<b>4,679,000</b>
<b>Parks - Construction</b>	<b>2,174,128</b>	<b>4,755,000</b>					<b>4,755,000</b>
Council District 5 Minor Building Renovations	107,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 5 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 5 Pool Repairs	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Council District 5 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Council District 5 Construction and Conveyance Tax Fund (382)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	<b>Estimated</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total*</b>
	<b>2022-2023</b>						
Emma Prusch Park Design Study		300,000					300,000
Mayfair Pedestrian Bridge Lighting Feasibility Study		30,000					30,000
Minor Infrastructure Contract Services	45,000	15,000	15,000	15,000	15,000	15,000	75,000
Overfelt Master Plan	46,175	54,000					54,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
<b>General Non-Construction - Parks</b>	<b>473,175</b>	<b>759,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>2,259,000</b>
<b>Parks - Non-Construction</b>	<b>473,175</b>	<b>759,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>2,259,000</b>
Council District 5 Public Art	29,000	86,000					86,000
<b>Public Art Projects</b>	<b>29,000</b>	<b>86,000</b>					<b>86,000</b>
Emma Prusch Park Electrical and Infrastructure Upgrades Reserve		650,000					650,000
Mayfair Pool Reserve		30,000					30,000
Mount Pleasant Park Improvements Reserve		100,000					100,000
Overfelt Gardens Improvements Reserve				400,000	300,000		700,000
Police Athletic League Stadium Reserve		200,000					200,000
<b>Expense Reserves - Non-Construction</b>		<b>980,000</b>		<b>400,000</b>	<b>300,000</b>		<b>1,680,000</b>
<b>Total Expenditures</b>	<b>2,676,303</b>	<b>6,580,000</b>	<b>375,000</b>	<b>775,000</b>	<b>675,000</b>	<b>375,000</b>	<b>8,780,000</b>
Ending Fund Balance	6,532,973	359,973	434,973	463,973	641,973	1,094,973	1,094,973
<b>TOTAL Council District 5 Construction and Conveyance Tax Fund (382)</b>	<b>9,209,276</b>	<b>6,939,973</b>	<b>809,973</b>	<b>1,238,973</b>	<b>1,316,973</b>	<b>1,469,973</b>	<b>9,874,973</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



# Parks and Community Facilities Development - Council District 5 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### All Inclusive Playground - Emma Prusch

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	647 S King Road	<b>Revised Start Date</b>	3rd Qtr. 2019
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	1st Qtr. 2024
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$3,139,000
<b>Appropriation</b>	A409E	<b>FY Initiated</b>	2017-2018
<b>Description</b>	This project provides funding for a new all-inclusive playground area and restroom at Emma Prusch Park. Project elements may include a gateway, pathways, landscaping and irrigation, lighting, custom all-inclusive playground equipment, resilient rubber surfacing, swings, shade structures, benches, tables, and signage.		

**Justification** This new all-inclusive playground will be designed to develop essential physical, social, and cognitive skills and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.

**Notes** A \$2 million grant was awarded from the County of Santa Clara's All Inclusive Grant Program, which is being fronted from the Parks City-wide C&C Tax Fund. When the grant funding is received (partially received in 2022-2023 and anticipated to receive remaining amount in 2023-2024), the fund will be reimbursed. Additional funding of \$361,000 is provided from the Gift Trust Fund. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.

**Major Cost Changes** 2020-2024 CIP - Coleman Property sale proceeds of \$500,000 were allocated to this project on March 26, 2019 to meet the \$2.0 million matching requirement of the County grant.  
2023-2027 CIP - increase of \$601,000 due to increased project construction costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	20									20
Design	490									490
Bid & Award	43									43
Construction	272	2,958	632					632		3,862
<b>Total</b>	<b>824</b>	<b>2,958</b>	<b>632</b>					<b>632</b>		<b>4,415</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Parks and Recreation Bond Projects Fund (471)	338									338
Council District 5 Construction and Conveyance Tax Fund (382)	23	658	600					600		1,280
Parks City-Wide Construction and Conveyance Tax Fund (391)	107	2,055								2,162
Emma Prusch Fund (131)	35	217	32					32		284
Subdivision Park Trust Fund (375)	322	29								351
<b>Total</b>	<b>824</b>	<b>2,958</b>	<b>632</b>					<b>632</b>		<b>4,415</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 5  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Alum Rock Youth Center Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	137 N White Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	1st Qtr. 2024
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$118,000
<b>Appropriation</b>	A421H	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for renovations at Alum Rock Youth Center. Project elements include installing cabinetry and a smart TV/projector/new audio-visual system, repairing the existing audio system in the gym, renovating the dance floor, painting the interior of the youth center, and repairing or replacing other fixtures and furniture.		
<b>Justification</b>	This project provides funding for repairs and enhancements at Alum Rock Youth Center, which will extend the facility's usefulness and increase access to safe places for youth.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction	22	56	40					40		118
<b>Total</b>	<b>22</b>	<b>56</b>	<b>40</b>					<b>40</b>		<b>118</b>

<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)	22	56	40					40		118
<b>Total</b>	<b>22</b>	<b>56</b>	<b>40</b>					<b>40</b>		<b>118</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 5 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Emma Prusch Park Electrical Improvements

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	647 S King Road	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$900,000
<b>Appropriation</b>	A421M	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding to design and install improvements for an upgraded electrical system at Emma Prusch Park. Project elements may include increasing the power load, installing new electrical infrastructure, and miscellaneous improvements to support park operations.		
<b>Justification</b>	This project provides funding for electrical upgrades that will improve the operations at Emma Prusch Park.		

**Notes**

**Major Cost Changes**    2023-2027 CIP - increase of \$100,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration			40					40		40
Project Feasibility Development	4		18					18		22
Design	2		200					200		202
Bid & Award			15					15		15
Construction			707					707		707
Post Construction			15					15		15
<b>Total</b>	<b>5</b>		<b>995</b>					<b>995</b>		<b>1,000</b>

<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)	5		895					895		900
Parks City-Wide Construction and Conveyance Tax Fund (391)			100					100		100
<b>Total</b>	<b>5</b>		<b>995</b>					<b>995</b>		<b>1,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 5  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Nancy Lane Tot Lot**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	3rd Qtr. 2021
<b>Location</b>	Corner of Nancy Lane and Florence Ave	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A414J	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for improvements at Nancy Lane Tot Lot. Project elements include replacing the playground equipment, installing new site furnishings, renovating the play surfacing, and landscaping improvements.		
<b>Justification</b>	This project provides funding to improve recreational opportunities and support safer play.		

**Notes**

**Major Cost Changes**

	<b>PRIOR</b>	<b>FY23</b>						<b>5 Year</b>	<b>BEYOND</b>	<b>Project</b>
	<b>YEARS</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	<b>5 YEARS</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	2									2
Project Feasibility Development	14									14
Design	31	12								42
Bid & Award	0	5								5
Construction		367	55					55		422
Post Construction			15					15		15
<b>Total</b>	<b>47</b>	<b>384</b>	<b>70</b>					<b>70</b>		<b>501</b>

<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)	47	384	70					70		501
<b>Total</b>	<b>47</b>	<b>384</b>	<b>70</b>					<b>70</b>		<b>501</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 5  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Police Athletic League Stadium Electrical Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	680 S 34th Street	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$3,000,000
<b>Appropriation</b>	A430T	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for improvements at Police Athletic League (PAL) Stadium. Project elements include replacement of the existing switch gear that controls the power to the sports fields and other related electrical improvements.		
<b>Justification</b>	This project provides funding for electrical infrastructure improvements, which will extend the useful life of the facility.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration			60					60		60
Design			720					720		720
Construction			2,220					2,220		2,220
<b>Total</b>			<b>3,000</b>					<b>3,000</b>		<b>3,000</b>

<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)			1,762					1,762		1,762
Parks City-Wide Construction and Conveyance Tax Fund (391)			1,238					1,238		1,238
<b>Total</b>			<b>3,000</b>					<b>3,000</b>		<b>3,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 5  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Police Athletic League Stadium Turf Replacement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	1st Qtr. 2021
<b>Location</b>	680 S 34th Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2025
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$3,000,000
<b>Appropriation</b>	A415M	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding to convert a deteriorated turf field to an artificial turf field at Police Athletic League (PAL) Stadium. Improvements may include installation of new artificial turf with multi-sport striping and other minor improvements around the field.		
<b>Justification</b>	This project provides funding to convert the field at PAL Stadium from a turf field to an artificial field, which will provide a safer playing surface.		

**Notes**

**Major Cost Changes**      2021-2025 CIP - increase of \$850,000 to align the project budget with the anticipated project costs.  
 2022-2026 CIP - increase of \$707,000 to align the project budget with the anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	64									64
Project Feasibility Development	74									74
Design	116	39	547					547		702
Bid & Award			73					73		73
Construction		153	3,467					3,467		3,620
Post Construction		24								24
<b>Total</b>	<b>254</b>	<b>216</b>	<b>4,087</b>					<b>4,087</b>		<b>4,556</b>

<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)	86	159	1,312					1,312		1,557
General Fund	168	57	2,775					2,775		3,000
<b>Total</b>	<b>254</b>	<b>216</b>	<b>4,087</b>					<b>4,087</b>		<b>4,556</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Maintenance</b>					<b>17</b>	<b>23</b>	<b>24</b>	<b>64</b>		<b>64</b>
<b>Total</b>					<b>17</b>	<b>23</b>	<b>24</b>	<b>64</b>		<b>64</b>

**Parks and Community Facilities Development - Council District 5  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Lower Silver Creek Reach 4/5A**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2010
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2011
<b>Location</b>	Alum Rock Avenue to Highway 680	<b>Revised Start Date</b>	4th Qtr. 2010
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$1,425,000
<b>Appropriation</b>	A7214	<b>FY Initiated</b>	2010-2011
<b>Description</b>	This project provides funding to acquire land and design a new 1.1 mile trail segment along Lower Silver Creek from Alum Rock Avenue to Highway 680. Once land acquisition and the design documents are complete, funding for construction will need to be identified. When completed, it is anticipated the paved trail will include gateway elements, a plaza near the Kammerer Avenue Bridge, signage, striping, and fencing.		
<b>Justification</b>	Development of trails is consistent with the City Council adopted Activated SJ, General Plan, and Green Vision.		

**Notes**

**Major Cost Changes** 2019-2023 CIP - decrease of \$600,000 due to funding for the construction of the trail being eliminated. Once design of the trail completes and the construction phase is ready to begin, funding will need to be re-identified.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	10									10
Property & Land	53		76					76		129
Design	652									652
<b>Total</b>	<b>715</b>		<b>76</b>					<b>76</b>		<b>791</b>

<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)	715		76					76		791
<b>Total</b>	<b>715</b>		<b>76</b>					<b>76</b>		<b>791</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 5  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Emma Prusch Park Design Study**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	647 S King Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A433K	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding to study re-designing Emma Prusch Park, including the small animal area, preschool play area, and barn enclosures. The study will focus on animal care standards, safety enhancements related to the animal enclosures, electrical improvements, plumbing needs, and security enhancements.		
<b>Justification</b>	This project provides funding to study re-designing portions of Emma Prusch Park. Once completed, the re-designed park will provide the community with a dynamic educational experience when visiting Emma Prusch Park.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			300					300		300
<b>Total</b>			<b>300</b>					<b>300</b>		<b>300</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)			300					300		300
<b>Total</b>			<b>300</b>					<b>300</b>		<b>300</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Council District 5  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Mayfair Pedestrian Bridge Lighting Feasibility Study**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	Kammerer Avenue and S Sunset Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$60,000
<b>Appropriation</b>	A434Y	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Major's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for a feasibility study to accommodate the installation of lighting at Mayfair Pedestrian Bridge. The feasibility study will include identifying the permits and regulatory issues needed to support installation of lighting near riparian corridors.		
<b>Justification</b>	This project provides funding to study the feasibility of installing lighting along Mayfair Pedestrian Bridge, which will enhance safe public passage along the pedestrian bridge.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			60					60		60
<b>Total</b>			<b>60</b>					<b>60</b>		<b>60</b>

<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)			30					30		30
Subdivision Park Trust Fund (375)			30					30		30
<b>Total</b>			<b>60</b>					<b>60</b>		<b>60</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 5 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Overfelt Master Plan

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Jackson Avenue and McKee Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$400,000
<b>Appropriation</b>	A414L	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This allocation provides funding to update the master plan and California Environmental Quality Act (CEQA) clearance at Overfelt Gardens Park. The master plan will provide guidance for a cohesive design that incorporates the park's diverse offerings, which includes a historic home, Chinese structures, ponds, a fountain, unique garden spaces, and other features. The project will also include a strategy for accommodating community interest in native and drought-tolerant landscape at the garden.		
<b>Justification</b>	Overfelt Garden Park is a regional park site that does not receive a large number of visitors. The current Master Plan is dated from 1984, therefore developing a new Master Plan is the first step in engendering reinvestment in the park.		
<b>Notes</b>			
<b>Major Cost Changes</b>	2023-2027 CIP - increase of \$100,000 to align the project budget with the anticipated costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	15									15
Project Feasibility Development	217	214	54					54		485
<b>Total</b>	<b>232</b>	<b>214</b>	<b>54</b>					<b>54</b>		<b>500</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)		46	54					54		100
Parks City-Wide Construction and Conveyance Tax Fund (391)	232	168								400
<b>Total</b>	<b>232</b>	<b>214</b>	<b>54</b>					<b>54</b>		<b>500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 5

## 2024-2028 Adopted Capital Improvement Program

### Summary of Reserves

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**Project Name** Emma Prusch Park Electrical and Infrastructure Upgrades Reserve  
**5-Yr CIP Budget** \$ 850,000  
**Total Budget** \$ 850,000  
**Council Districts** 5  
**Description** This reserve provides partial funding for new electrical and lighting infrastructure, animal exhibit improvements, and other upgrades for Emma Prusch Park. The Total Budget includes funding from Council District 5 Construction and Conveyance Tax Fund (\$650,000) and Emma Prusch Fund (\$200,000). Additional funding of \$100,000 is allocated in 2023-2024 in the General Fund to begin the master planning process associated with these improvements.

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**Project Name** Mayfair Pool Reserve  
**5-Yr CIP Budget** \$ 30,000  
**Total Budget** \$ 30,000  
**Council Districts** 5  
**Description** This reserve provides partial funding for future renovations at Mayfair Pool.

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**Project Name** Mount Pleasant Park Improvements Reserve  
**5-Yr CIP Budget** \$ 100,000  
**Total Budget** \$ 100,000  
**Council Districts** 5  
**Description** This reserve provides partial funding for future improvements at Mount Pleasant Park. Project elements may include replacing the walking paths, relocating the existing irrigation heads, installing new park benches, replacing the exercise equipment, and other miscellaneous park improvements.

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**Project Name** Overfelt Gardens Improvements Reserve  
**5-Yr CIP Budget** \$ 1,150,000  
**Total Budget** \$ 1,150,000  
**Council Districts** 5  
**Description** This reserve provides funding for future improvements at Overfelt Gardens. The Total Budget includes funding from the Council District 5 Construction and Conveyance Tax Fund (\$700,000) and the Parks City-Wide Construction and Conveyance Tax Fund (\$450,000). The master planning process is currently underway (allocated in both the Parks City-Wide Construction and Conveyance Tax Fund and Council District 5 Construction and Conveyance Tax Fund), and once completed a refined project scope, construction costs, and project dates will be determined.

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**Project Name** Police Athletic League Stadium Reserve  
**5-Yr CIP Budget** \$ 200,000  
**Total Budget** \$ 200,000  
**Council Districts** 5  
**Description** This reserve provides funding for future improvements at the Police Athletic League (PAL) Stadium.

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**Council District 6 Construction and Conveyance Tax Fund (384)**  
**2024-2028 Adopted Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Council District 6 Construction and Conveyance Tax Fund (384)</b>							
<b>Beginning Balance</b>	6,001,902	5,115,434	673,204	527,204	576,204	653,204	5,115,434
<b>Reserve for Encumbrance</b>	287,877						
<b>Transfers and Reimbursements</b>							
Needs-Based Allocation	282,000	172,000	190,000	339,000	360,000	349,000	1,410,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
<b>TOTAL Transfers and Reimbursements</b>	<b>363,000</b>	<b>225,000</b>	<b>249,000</b>	<b>444,000</b>	<b>472,000</b>	<b>458,000</b>	<b>1,848,000</b>
<b>Total Council District 6 Construction and Conveyance Tax Fund (384)</b>	<b>6,652,779</b>	<b>5,340,434</b>	<b>922,204</b>	<b>971,204</b>	<b>1,048,204</b>	<b>1,111,204</b>	<b>6,963,434</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 6 Construction and Conveyance Tax Fund (384)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Council District 6 Construction and Conveyance Tax Fund (384)</b>							
TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)	176,000	184,000					184,000
TRAIL: Three Creek Lonus Extension Design	220,600						
<b>Trails</b>	<b>396,600</b>	<b>184,000</b>					<b>184,000</b>
Alameda Undercrossing Diamond Plate Lids		32,230					32,230
All Inclusive Playground - Rotary Playgarden Phase II	71,000	30,000					30,000
Bascom Community Center Marquee	88,000	20,000					20,000
Del Monte Park Expansion Phase III Master Plan and Design		275,000					275,000
Hanchett Park Development	225,000	2,202,000					2,202,000
Lincoln Glen Park Playground Renovation	45,000						
<b>Other Parks - Construction</b>	<b>429,000</b>	<b>2,559,230</b>					<b>2,559,230</b>
<b>Parks - Construction</b>	<b>825,600</b>	<b>2,743,230</b>					<b>2,743,230</b>
Gardner Community Center Fitness Equipment		38,000					38,000
<b>Capital Equipment and Maintenance</b>		<b>38,000</b>					<b>38,000</b>
Cahill Area Enhancement Study		250,000					250,000
Council District 6 Minor Building Renovations	105,000	105,000	105,000	105,000	105,000	105,000	525,000
Council District 6 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 6 Pool Repairs	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Council District 6 Preliminary Studies	39,444	35,000	35,000	35,000	35,000	35,000	175,000
Del Monte Park Expansion Phase III Land Acquisition	102,000	28,000					28,000
Minor Infrastructure Contract Services	27,433	15,000	15,000	15,000	15,000	15,000	75,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Council District 6 Construction and Conveyance Tax Fund (384)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						5-Year Total*
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
Strategic Capital Replacement and Maintenance Needs	204,077	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River (St. John to Julian) Development	130,000	50,000					50,000
<b>General Non-Construction - Parks</b>	<b>697,954</b>	<b>723,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>2,303,000</b>
<b>Parks - Non-Construction</b>	<b>697,954</b>	<b>761,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>2,341,000</b>
Council District 6 Public Art	13,791	168,000					168,000
<b>Public Art Projects</b>	<b>13,791</b>	<b>168,000</b>					<b>168,000</b>
Biebrach Pool Reserve		100,000					100,000
Cahill Park Renovation Reserve		420,000					420,000
TRAIL: Three Creek Lonus Extension Reserve		475,000					475,000
<b>Expense Reserves - Non-Construction</b>		<b>995,000</b>					<b>995,000</b>
<b>Total Expenditures</b>	<b>1,537,345</b>	<b>4,667,230</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>6,247,230</b>
Ending Fund Balance	5,115,434	673,204	527,204	576,204	653,204	716,204	716,204
<b>TOTAL Council District 6 Construction and Conveyance Tax Fund (384)</b>	<b>6,652,779</b>	<b>5,340,434</b>	<b>922,204</b>	<b>971,204</b>	<b>1,048,204</b>	<b>1,111,204</b>	<b>6,963,434</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Council District 6  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Alameda Undercrossing Diamond Plate Lids**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	The Alameda and Hester Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$32,230
<b>Appropriation</b>	A435D	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for the installation of decorative plate lids at the stairwells at the Alameda undercrossing.		

**Justification**      This project provides funding for improvements at Alameda undercrossing, which will improve safety for the community and deter various blight issues, such as illegal dumping and graffiti.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			32					32		32
<b>Total</b>			<b>32</b>					<b>32</b>		<b>32</b>

<b>Funding Source Schedule (000s)</b>										
Council District 6 Construction and Conveyance Tax Fund (384)			32					32		32
<b>Total</b>			<b>32</b>					<b>32</b>		<b>32</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 6  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Bascom Community Center Marquee**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2022
<b>Location</b>	1000 S Bascom Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$82,000
<b>Appropriation</b>	A428J	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding to install a new marquee at Bascom Community Center. Project elements include removing the old marquee and replacing it with a new one in the front of the community center.		

**Justification**      This project provides funding to install a new marquee at Bascom Community Center, which will increase community outreach and marketing efforts to the local community regarding available programs and resources at the community center.

**Notes**

**Major Cost Changes**      2024-2028 CIP - increase of \$26,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction		88	20					20		108
<b>Total</b>		<b>88</b>	<b>20</b>					<b>20</b>		<b>108</b>

<b>Funding Source Schedule (000s)</b>										
Council District 6 Construction and Conveyance Tax Fund (384)		88	20					20		108
<b>Total</b>		<b>88</b>	<b>20</b>					<b>20</b>		<b>108</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Council District 6  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Del Monte Park Expansion Phase III Master Plan and Design**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr.2019
<b>Location</b>	W Home Street and Sunol Street	<b>Revised Start Date</b>	3rd Qtr. 2018
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A402D	<b>FY Initiated</b>	2017- 2018
<b>Description</b>	This allocation provides funding for master planning and design work related to the expansion of Del Monte Park (Phase III). The master planning process includes preparation of the master plan document, conducting a community input process, and environmental review.		
<b>Justification</b>	This allocation provides funding to expand Del Monte Park, which will increase the recreational opportunities of the community.		
<b>Notes</b>	Reserve funding of \$6.0 million is allocated elsewhere in the Park Trust Fund for future park site development at Del Monte Park.		
<b>Major Cost Changes</b>	2019-2023 CIP - increase of \$500,000 due to a project scope revision. Additional project elements included the preparation of construction documents and costs associated with interagency and consultant coordination.		

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	3									3
Project Feasibility Development	72		275					275		347
Design	10		390					390		400
<b>Total</b>	<b>85</b>		<b>665</b>					<b>665</b>		<b>750</b>

<b>Funding Source Schedule (000s)</b>										
Council District 6 Construction and Conveyance Tax Fund (384)	0		275					275		275
Subdivision Park Trust Fund (375)	85		390					390		475
<b>Total</b>	<b>85</b>		<b>665</b>					<b>665</b>		<b>750</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 6 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Hanchett Park Development

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2024
<b>Location</b>	The Alameda and Hanchett Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A432P	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for a new 0.17 acre park at the corner of Hanchett Avenue and The Alameda. Project elements may include construction and installation of shade structures, game tables, a pollinator garden, park benches, trees, and landscaping.		
<b>Justification</b>	This project provides funding for construction of a new park at the corner of The Alameda and Hanchett Avenue, which will increase recreational opportunities for the community.		

**Notes**

**Major Cost Changes**    2024-2028 CIP - increase of \$2.2 million to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Design		225	75					75		300
Bid & Award			60					60		60
Construction			2,100					2,100		2,100
Post Construction			40					40		40
<b>Total</b>		<b>225</b>	<b>2,275</b>					<b>2,275</b>		<b>2,500</b>

<b>Funding Source Schedule (000s)</b>										
Council District 6 Construction and Conveyance Tax Fund (384)		225	2,202					2,202		2,427
Subdivision Park Trust Fund (375)			73					73		73
<b>Total</b>		<b>225</b>	<b>2,275</b>					<b>2,275</b>		<b>2,500</b>

<b>Annual Operating Budget Impact (000s)</b>										
Maintenance				5	9	10	10	34		34
<b>Total</b>				<b>5</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>34</b>		<b>34</b>

**Parks and Community Facilities Development - Council District 6  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Coleman Avenue and W Julian Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$360,000
<b>Appropriation</b>	A431F	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding to begin development of a new under-crossing along the Guadalupe River Trail. Project elements include consultation with the Union Pacific Railroad (UPRR), defining the under-crossing alteration, and generating schematic development documents. The plan developed as part of this project will serve as basis for the future design and construction of a replacement under-crossing along the Guadalupe River Trail that has greater sight distance and is wider than the current under-crossing.		
<b>Justification</b>	This project provides funding to begin development of a new under-crossing along the Guadalupe River Trail, which will enhance safety and recreational access.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration			10					10		10
Project Feasibility Development		100								100
Design		76	174					174		250
<b>Total</b>		<b>176</b>	<b>184</b>					<b>184</b>		<b>360</b>

<b>Funding Source Schedule (000s)</b>										
Council District 6 Construction and Conveyance Tax Fund (384)		176	184					184		360
<b>Total</b>		<b>176</b>	<b>184</b>					<b>184</b>		<b>360</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 6  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Cahill Area Enhancement Study**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2022
<b>Location</b>	W San Fernando Street and Wilson Avenue	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A424Q	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This allocation provides funding for planning efforts and community outreach to improve the functionality and connectivity at Cahill Park.		

**Justification**      This project provides funding to make improvements at Cahill Park, which will increase the recreational opportunities of the community.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration			25					25		25
Project Feasibility Development			225					225		225
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Funding Source Schedule (000s)</b>										
Council District 6 Construction and Conveyance Tax Fund (384)			250					250		250
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 6  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Del Monte Park Expansion Phase III Land Acquisition**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2016
<b>Location</b>	W Home Street and Sunol Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2025
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$800,000
<b>Appropriation</b>	A7813	<b>FY Initiated</b>	2016-2017
<b>Description</b>	This allocation provides funding to purchase the final parcel of land related to the Del Monte Park expansion and provides security until the final build-out of Del Monte Park is complete.		
<b>Justification</b>	This allocation provides funding to expand Del Monte Park, which will increase the recreational opportunities of the community.		
<b>Notes</b>	Funding for the master planning process and design of Phase III is incorporated elsewhere in this CIP. In addition, \$6.0 million is set aside in a reserve in the Park Trust Fund for future site development. The annual fencing and weed abatement costs for this property is already included in the Parks, Recreation and Neighborhood Services Department Base Budget.		
<b>Major Cost Changes</b>	2018-2022 CIP - increase of \$142,000 to align the project budget with the higher than anticipated project costs.		

	<b>PRIOR</b>	<b>FY23</b>						<b>5 Year</b>	<b>BEYOND</b>	<b>Project</b>
	<b>YEARS</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	<b>5 YEARS</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>										
Property & Land	812	102	28					28		942
<b>Total</b>	<b>812</b>	<b>102</b>	<b>28</b>					<b>28</b>		<b>942</b>

<b>Funding Source Schedule (000s)</b>										
Council District 6 Construction and Conveyance Tax Fund (384)	218	102	28					28		348
Subdivision Park Trust Fund (375)	594									594
<b>Total</b>	<b>812</b>	<b>102</b>	<b>28</b>					<b>28</b>		<b>942</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 6  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Gardner Community Center Fitness Equipment**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	520 W Virginia Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$38,000
<b>Appropriation</b>	A435E	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for the replacement of fitness equipment at Gardner Community Center.		

**Justification**      This project provides funding to replace fitness equipment at Gardner Community Center, which will enhance the user experience and assist in meeting the recreational needs of the community.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			38					38		38
<b>Total</b>			<b>38</b>					<b>38</b>		<b>38</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Funding Source Schedule (000s)</b>										
Council District 6 Construction and Conveyance Tax Fund (384)			38					38		38
<b>Total</b>			<b>38</b>					<b>38</b>		<b>38</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 6  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Guadalupe River (St. John to Julian) Development**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	St. John Street and Julian Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$180,000
<b>Appropriation</b>	A431G	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding to begin development work to allow for the future advancement of the Guadalupe River Trail. Project elements may include performing an alignment study (along the west bank; from St. John Street to Julian Street), evaluating and document properties, reviewing riparian boundaries, and evaluating grade changes and other parameters for future design and construction of the trail.		
<b>Justification</b>	Development of trails is consistent with the City Council adopted Greenprint and the General Plan.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration			10					10		10
Project Feasibility Development		130	40					40		170
<b>Total</b>		<b>130</b>	<b>50</b>					<b>50</b>		<b>180</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Funding Source Schedule (000s)</b>										
Council District 6 Construction and Conveyance Tax Fund (384)		130	50					50		180
<b>Total</b>		<b>130</b>	<b>50</b>					<b>50</b>		<b>180</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Annual Operating Budget Impact (000s)</b>										
Maintenance							3	3		3
<b>Total</b>							<b>3</b>	<b>3</b>		<b>3</b>

**Parks and Community Facilities Development - Council District 6**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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**Project Name** Biebrach Pool Reserve  
**5-Yr CIP Budget** \$ 100,000  
**Total Budget** \$ 100,000  
**Council Districts** 6  
**Description** This reserve provides funding for future renovations at Biebrach Pool.

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**Project Name** Cahill Park Renovation Reserve  
**5-Yr CIP Budget** \$ 1,397,000  
**Total Budget** \$ 1,397,000  
**Council Districts** 6  
**Description** This reserve provides partial funding to renovate the turf at Cahill Park, a 3.7 acre neighborhood park in Council District 6. The Total Budget includes funding from the Park Trust Fund (\$977,000) and the Council District 6 Construction and Conveyance Tax Fund (\$420,000).

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**Project Name** TRAIL: Three Creek Lonus Extension Reserve  
**5-Yr CIP Budget** \$ 1,675,000  
**Total Budget** \$ 1,675,000  
**Council Districts** 6  
**Description** This reserve provides partial funding for the future construction of a trail segment that will connect the Three Creeks Trail to the Los Gatos Creek Trail. The Total Budget includes funding from Park Trust Fund (\$1.2 million) and Council District 6 Construction and Conveyance Tax Fund (\$475,000).

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**Parks and Community Facilities Development - Council District 6**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Projects with Close-Out Costs Only In 2023-2024**

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<b>Project Name</b>	All Inclusive Playground - Rotary Playgarden Phase II	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>5-Yr CIP Budget</b>	\$30,000	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Total Budget</b>	\$2,116,750	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	4th Qtr. 2022
<b>Description</b>	<p>This project provides funding to expand the Guadalupe River Park Rotary Playgarden with additional all-access play features. Project elements include conducting a community outreach process, developing design and environmental documents, and constructing park improvements. Improvements to the Guadalupe River Park Rotary Playgarden may include installing pathways, landscaping improvements, new playground equipment, new fitness structures, resilient surfacing, restroom improvements, signage, fencing, and other minor improvements. This project has already been completed; however, remaining funds will be used for project close-out costs.</p>		

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**Council District 7 Construction and Conveyance Tax Fund (385)  
2024-2028 Adopted Capital Improvement Program  
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Council District 7 Construction and Conveyance Tax Fund (385)</b>							
<b>Beginning Balance</b>	6,525,753	5,004,753	199,753	102,753	37,753	126,753	5,004,753
<b>Reserve for Encumbrance</b>	39,004						
<b>Transfers and Reimbursements</b>							
Needs-Based Allocation	498,000	333,000	368,000	658,000	698,000	677,000	2,734,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
<b>TOTAL Transfers and Reimbursements</b>	<b>579,000</b>	<b>386,000</b>	<b>427,000</b>	<b>763,000</b>	<b>810,000</b>	<b>786,000</b>	<b>3,172,000</b>
<b>Revenue from Use of Money and Property</b>							
Alma Avenue Lease	50,000	23,000					23,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>50,000</b>	<b>23,000</b>					<b>23,000</b>
<b>Revenue from Local Agencies</b>							
Open Space Authority: Midfield Avenue and Havana Drive Park	250,000						
<b>TOTAL Revenue from Local Agencies</b>	<b>250,000</b>						
<b>Revenue from State of California</b>							
Caltrans: Midfield Avenue and Havana Drive Park	500,000						
Coastal Conservancy: Singleton Crossing	144,000						
<b>TOTAL Revenue from State of California</b>	<b>644,000</b>						
<b>Total Council District 7 Construction and Conveyance Tax Fund (385)</b>	<b>8,087,757</b>	<b>5,413,753</b>	<b>626,753</b>	<b>865,753</b>	<b>847,753</b>	<b>912,753</b>	<b>8,199,753</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 7 Construction and Conveyance Tax Fund (385)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Council District 7 Construction and Conveyance Tax Fund (385)</b>							
TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)	27,000						
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	44,180						
<b>Trails</b>	<b>71,180</b>						
Alma Community Center Improvements	50,000	30,000					30,000
Bellevue Park Playground	726,908	247,000					247,000
Midfield Avenue and Havana Drive Pocket Park	1,006,000	30,000					30,000
Rocksprings Park Improvements		60,000					60,000
Seven Trees Community Center and Branch Library Roof Replacement	135,000						
Thank You, America Monument	55,000	243,000					243,000
Tully Road Ballfields Dog Park Improvements	186,000						
Vietnamese-American Community Center Renovation	25,000	500,000					500,000
Vietnamese Cultural Heritage Garden Enhancements		100,000					100,000
<b>Other Parks - Construction</b>	<b>2,183,908</b>	<b>1,210,000</b>					<b>1,210,000</b>
<b>Parks - Construction</b>	<b>2,255,088</b>	<b>1,210,000</b>					<b>1,210,000</b>
Alma Park Master Plan and Design	398,163	50,000					50,000
Communications Hill Hillsdale Fitness Staircase Reimbursement					291,000		291,000
Council District 7 Minor Building Renovations	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 7 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 7 Pool Repairs	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Council District 7 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Council District 7 Construction and Conveyance Tax Fund (385)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
Midfield Avenue Linear Park Contribution	4,000						
Minor Infrastructure Contract Services	25,983	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	160,000	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	16,770						
<b>General Non-Construction - Parks</b>	<b>819,917</b>	<b>430,000</b>	<b>380,000</b>	<b>380,000</b>	<b>671,000</b>	<b>380,000</b>	<b>2,241,000</b>
<b>Parks - Non-Construction</b>	<b>819,917</b>	<b>430,000</b>	<b>380,000</b>	<b>380,000</b>	<b>671,000</b>	<b>380,000</b>	<b>2,241,000</b>
Council District 7 Public Art	8,000	52,000					52,000
<b>Public Art Projects</b>	<b>8,000</b>	<b>52,000</b>					<b>52,000</b>
Alma Avenue and Sanborn Avenue Park Reserve		3,522,000	144,000	448,000			4,114,000
Fair Swim Center Pool Reserve					50,000		50,000
<b>Expense Reserves - Non-Construction</b>		<b>3,522,000</b>	<b>144,000</b>	<b>448,000</b>	<b>50,000</b>		<b>4,164,000</b>
<b>Total Expenditures</b>	<b>3,083,004</b>	<b>5,214,000</b>	<b>524,000</b>	<b>828,000</b>	<b>721,000</b>	<b>380,000</b>	<b>7,667,000</b>
Ending Fund Balance	5,004,753	199,753	102,753	37,753	126,753	532,753	532,753
<b>TOTAL Council District 7 Construction and Conveyance Tax Fund (385)</b>	<b>8,087,757</b>	<b>5,413,753</b>	<b>626,753</b>	<b>865,753</b>	<b>847,753</b>	<b>912,753</b>	<b>8,199,753</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Council District 7  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Alma Community Center Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	136 W Alma Avenue	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A421E	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for improvements at Alma Community Center. Project elements may include interior enhancements, painting the facility, landscaping, fencing, new lighting, security improvements, and other minor improvements.		
<b>Justification</b>	This project provides funding for improvement needs at Alma Community Center, which will help meet Greenprint goals of access and equity for the facility.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction		70	30					30		100
<b>Total</b>		<b>70</b>	<b>30</b>					<b>30</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
Council District 7 Construction and Conveyance Tax Fund (385)		50	30					30		80
Subdivision Park Trust Fund (375)		20								20
<b>Total</b>		<b>70</b>	<b>30</b>					<b>30</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 7 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Bellevue Park Playground

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2022
<b>Location</b>	Bellevue Avenue and Sanborn Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$1,106,000
<b>Appropriation</b>	A412M	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for improvements at Bellevue Park. Project elements may include renovating or replacing the playground equipment, installing new site furnishings, resurfacing the play area, landscaping, and other minor improvements around the play area of the park.		
<b>Justification</b>	This project provides funding to improve recreational opportunities and support safer play at Bellevue Park, which will meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	4									4
Project Feasibility Development	12									12
Design	112									112
Bid & Award	4									4
Construction		727	207					207		934
Post Construction			40					40		40
<b>Total</b>	<b>132</b>	<b>727</b>	<b>247</b>					<b>247</b>		<b>1,106</b>

<b>Funding Source Schedule (000s)</b>										
Council District 7 Construction and Conveyance Tax Fund (385)	132	727	247					247		1,106
<b>Total</b>	<b>132</b>	<b>727</b>	<b>247</b>					<b>247</b>		<b>1,106</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 7  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Midfield Avenue and Havana Drive Pocket Park**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr 2023
<b>Location</b>	Midfield Avenue and Havana Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$370,000
<b>Appropriation</b>	A424S	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding to design and construct a new pocket park at Midfield Avenue and Havana Drive. Project elements may include installation of a playground structure and other minor recreational amenities. The land identified for this future pocket park is currently owned by Caltrans; therefore, the project scope will include pursuing a lease and/or acquisition agreement with the agency.		

**Justification** This project provides funding to create new recreational opportunities in a park-deficient area.

**Notes** As part of the development of this new pocket, coordination with the community group LUNA (Latinos United for a New America) has occurred. Grant funding of \$750,000 is anticipated to be received from the Santa Clara Valley Open Space Authority (\$250,000) and Caltrans through the CLEAN California Program (\$500,000). Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget. The 2023-2024 lease payments to Caltrans that is associated with this pocket park (\$23,000) is allocated in the City-Wide Expenses section of the General Fund.

**Major Cost Changes** 2023-2027 CIP - increase of \$750,000 to align the project budget with the additional grant funding for the project.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Design	80	70								150
Bid & Award	4	16								20
Construction		920	30					30		950
<b>Total</b>	<b>84</b>	<b>1,006</b>	<b>30</b>					<b>30</b>		<b>1,120</b>

<b>Funding Source Schedule (000s)</b>										
Council District 7 Construction and Conveyance Tax Fund (385)	84	1,006	30					30		1,120
<b>Total</b>	<b>84</b>	<b>1,006</b>	<b>30</b>					<b>30</b>		<b>1,120</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 7  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Rocksprings Park Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	1848 Rock Springs Drive	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$266,000
<b>Appropriation</b>	A430Z	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for minor improvements at Rocksprings Park. Project elements may include playground improvements, converting the fibar to resilient surfacing, renovating the basketball court, and additional minor improvements.		
<b>Justification</b>	This project provides funding to improve park usage at Rocksprings Park to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**    2024-2028 CIP - decrease of \$206,000 to align the project budget with the lower than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			60					60		60
<b>Total</b>			<b>60</b>					<b>60</b>		<b>60</b>

<b>Funding Source Schedule (000s)</b>										
Council District 7 Construction and Conveyance Tax Fund (385)			60					60		60
<b>Total</b>			<b>60</b>					<b>60</b>		<b>60</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# Parks and Community Facilities Development - Council District 7 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Thank You, America Monument

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Roberts Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2024
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$249,000
<b>Appropriation</b>	A422J	<b>FY Initiated</b>	2020-2021
<b>Description</b>	The project provides funding for the development of a life-size statue of two armed male soldiers standing side-by-side (an American and a South Vietnamese), which will be installed at the Vietnamese Heritage Garden in Kelley Park.		
<b>Justification</b>	This project provides funding for the installation of the Thank You Monument. This monument will display the gratitude of the Vietnamese people who were welcomed by the United States as refugees, and for the American service members who fought in support of the Republic of Vietnam.		
<b>Notes</b>	This project is funded by the County of Santa Clara under the Historic Grant Program (\$112,000) and the Council District 7 Construction and Conveyance Tax Fund (\$187,000). Additional grant funding from Santa Clara County totaling \$25,000 is allocated in the General Fund for the annual maintenance of the monument (anticipated at \$1,000 per year).		
<b>Major Cost Changes</b>	2022-2026 CIP - increase of \$50,000 due to project costs being higher than originally anticipated. 2023-2027 CIP - increase of \$296,000 to align the project budget with the anticipated project cost.		

	PRIOR	FY23		5 Year BEYOND					Project
	YEARS	EST	FY24	FY25	FY26	FY27	FY28	Total 5 YEARS	Total
<b>Expenditure Schedule (000s)</b>									
Project Feasibility Development	1	50	21					21	72
Design		147							147
Construction		154	222					222	376
<b>Total</b>	<b>1</b>	<b>351</b>	<b>243</b>					<b>243</b>	<b>595</b>

<b>Funding Source Schedule (000s)</b>									
Council District 7 Construction and Conveyance Tax Fund (385)	1	55	243					243	299
General Fund		296							296
<b>Total</b>	<b>1</b>	<b>351</b>	<b>243</b>					<b>243</b>	<b>595</b>

<b>Annual Operating Budget Impact (000s)</b>									
<b>Total</b>									

# Parks and Community Facilities Development - Council District 7 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Vietnamese Cultural Heritage Garden Enhancements

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2026
<b>Location</b>	Roberts Avenue and Saraband Way	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A435F	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for garden enhancements at Vietnamese Cultural Heritage Garden. Project elements may include grading, drainage, creating defined walking paths, planting trees, installing benches, upgrading irrigation, landscaping, and other minor enhancements.		
<b>Justification</b>	This project provides funding for improvements at Vietnamese Cultural Heritage Garden, which will provide an active space for the community and extend the usefulness of the park facility.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration			10					10		10
Project Feasibility Development			30					30		30
Construction			110					110		110
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Funding Source Schedule (000s)</b>										
Council District 7 Construction and Conveyance Tax Fund (385)			100					100		100
General Fund			50					50		50
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 7  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Vietnamese-American Community Center Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	2072 Lucretia Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$587,000
<b>Appropriation</b>	A409S	<b>FY Initiated</b>	2018-2019
<b>Description</b>	This project provides funding for renovations at the Vietnamese-American Community Center. Project elements include minor improvements to the existing shade structure, improving the condition of the pavement and landscaping in the atrium area, installing a digital sign, and installing lighting at the front entrance of the facility.		
<b>Justification</b>	The Vietnamese-American Community Center is open seven days a week and provides resources and opportunities for community members. This project provides funding for improvements at the facility, which may improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction	62	25	500					500		587
<b>Total</b>	<b>62</b>	<b>25</b>	<b>500</b>					<b>500</b>		<b>587</b>

<b>Funding Source Schedule (000s)</b>										
Council District 7 Construction and Conveyance Tax Fund (385)	62	25	500					500		587
<b>Total</b>	<b>62</b>	<b>25</b>	<b>500</b>					<b>500</b>		<b>587</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 7  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Alma Park Master Plan and Design**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2017
<b>Location</b>	W Alma Avenue	<b>Revised Start Date</b>	3rd Qtr. 2018
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$225,000
<b>Appropriation</b>	A7817	<b>FY Initiated</b>	2016-2017
<b>Description</b>	This allocation provides funding for master planning and design efforts for a new neighborhood park at Alma Avenue. Park elements may include a youth lot, tot lot, tables, seating options, trees, drought tolerant landscaping, trellis and fencing, and gathering spaces.		
<b>Justification</b>	This addition of a park on Alma Avenue will provide recreational opportunities to the surrounding neighborhood and community.		
<b>Notes</b>	Reserve funding totaling \$4.1 million is allocated elsewhere in the Council District 7 Construction and Conveyance Tax Fund for the future construction of this new park.		

**Major Cost Changes**      2019-2023 CIP - increase of \$275,000 due to increased project costs. The prior budget of \$225,000 is only sufficient for the master plan phase of the project and the additional funds are needed for the design phase.  
 2024-2028 CIP - increase of \$274,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	6									6
Project Feasibility Development	321	12								333
Design		386	50					50		436
<b>Total</b>	<b>327</b>	<b>398</b>	<b>50</b>					<b>50</b>		<b>775</b>

<b>Funding Source Schedule (000s)</b>										
Council District 7 Construction and Conveyance Tax Fund (385)	327	398	50					50		775
<b>Total</b>	<b>327</b>	<b>398</b>	<b>50</b>					<b>50</b>		<b>775</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 7**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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**Project Name** Alma Avenue and Sanborn Avenue Park Reserve

**5-Yr CIP Budget** \$ 4,172,000

**Total Budget** \$ 4,172,000

**Council Districts** 7

**Description** This reserve provides funding for the future design and construction of a new park located at the corner of Alma Avenue and Sanborn Avenue. The Total Budget includes funding from Council District 7 Construction and Conveyance Tax Fund (\$4.1 million) and Park Trust Fund (\$58,000).

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**Project Name** Fair Swim Center Pool Reserve

**5-Yr CIP Budget** \$ 50,000

**Total Budget** \$ 50,000

**Council Districts** 7

**Description** This reserve provides partial funding for future pool improvements at Fair Swim Center.

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**Parks and Community Facilities Development - Council District 7  
2024-2028 Adopted Capital Improvement Program  
Summary of Projects that Start After 2023-2024**

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<b>Project Name</b>	Communications Hill Hillsdale Fitness Staircase Reimbursement	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>5-Yr CIP Budget</b>	\$ 2,113,000	<b>Initial End Date</b>	4th Qtr. 2017
<b>Total Budget</b>	\$ 2,113,000	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Council Districts</b>	7	<b>Revised End Date</b>	TBD
<b>Description</b>	<p>This allocation provides funding to reimburse the developer for construction of the Communications Hill Hillsdale Fitness Staircase project costs incurred above the developer's parkland dedication obligation of \$700,000, up to a City maximum of \$2.1 million. Project elements of the completed vertical fitness park include shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and other multi-purpose site furnishings. It is currently not determined when the developer will complete the project. Reimbursement funding would not be sent until the project is completed.</p>		

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**Council District 8 Construction and Conveyance Tax Fund (386)  
2024-2028 Adopted Capital Improvement Program  
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Council District 8 Construction and Conveyance Tax Fund (386)</b>							
<b>Beginning Balance</b>	5,836,154	4,346,154	939,154	930,154	1,184,154	1,475,154	4,346,154
<b>Reserve for Encumbrance</b>	19,241						
<b>Transfers and Reimbursements</b>							
Needs-Based Allocation	272,000	251,000	277,000	494,000	524,000	509,000	2,055,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
<b>TOTAL Transfers and Reimbursements</b>	<b>353,000</b>	<b>304,000</b>	<b>336,000</b>	<b>599,000</b>	<b>636,000</b>	<b>618,000</b>	<b>2,493,000</b>
<b>Total Council District 8 Construction and Conveyance Tax Fund (386)</b>	<b>6,208,395</b>	<b>4,650,154</b>	<b>1,275,154</b>	<b>1,529,154</b>	<b>1,820,154</b>	<b>2,093,154</b>	<b>6,839,154</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 8 Construction and Conveyance Tax Fund (386)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Council District 8 Construction and Conveyance Tax Fund (386)</b>							
TRAIL: Thompson Creek (Quimby Road to Aborn Court)	466,000						
<b>Trails</b>	<b>466,000</b>						
Boggini Park Tot Lot	416,120	140,000					140,000
Evergreen Community Center Marquee		1,000					1,000
Evergreen Community Center Improvements		304,000					304,000
Fernish Park Improvements		35,000					35,000
Groesbeck Hill Park Basketball Court Renovation		6,000					6,000
Lake Cunningham Prototype Wetland Restoration Design		190,000					190,000
Meadowfair Park Restroom Renovation		246,000					246,000
Meadowfair Park Tot Lot	421,120	145,000					145,000
Welch Dog Park Shade Structures	54,000						
Welch Park Playground Improvements		94,000					94,000
Welch Park and Neighborhood Center Restroom Upgrades	50,000	450,000					450,000
Yerba Buena Pedestrian Bridge		100,000					100,000
<b>Other Parks - Construction</b>	<b>941,241</b>	<b>1,711,000</b>					<b>1,711,000</b>
<b>Parks - Construction</b>	<b>1,407,241</b>	<b>1,711,000</b>					<b>1,711,000</b>
Council District 8 Minor Building Renovations	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 8 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 8 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Meadowfair Park Master Plan	93,000	57,000					57,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



# Council District 8 Construction and Conveyance Tax Fund (386)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						5-Year Total*
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
Minor Infrastructure Contract Services	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
<b>General Non-Construction - Parks</b>	<b>453,000</b>	<b>402,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>1,782,000</b>
<b>Parks - Non-Construction</b>	<b>453,000</b>	<b>402,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>1,782,000</b>
Council District 8 Public Art	2,000	68,000					68,000
<b>Public Art Projects</b>	<b>2,000</b>	<b>68,000</b>					<b>68,000</b>
Brigadoon Park Tot Lot Reserve		85,000					85,000
Indo-American Cultural Center Feasibility Study Reserve		100,000					100,000
Lake Cunningham Future Water Quality Improvements Reserve		345,000					345,000
Meadowfair Park Improvements Reserve		1,000,000					1,000,000
<b>Expense Reserves - Non-Construction</b>		<b>1,530,000</b>					<b>1,530,000</b>
<b>Total Expenditures</b>	<b>1,862,241</b>	<b>3,711,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>5,091,000</b>
Ending Fund Balance	4,346,154	939,154	930,154	1,184,154	1,475,154	1,748,154	1,748,154
<b>TOTAL Council District 8 Construction and Conveyance Tax Fund (386)</b>	<b>6,208,395</b>	<b>4,650,154</b>	<b>1,275,154</b>	<b>1,529,154</b>	<b>1,820,154</b>	<b>2,093,154</b>	<b>6,839,154</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Council District 8  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Boggini Park Tot Lot**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2021
<b>Location</b>	Stevens Lane and Millbrook Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$600,000
<b>Appropriation</b>	A412Q	<b>FY Initiated</b>	2019-2020
<b>Description</b>	The project provides funding for tot lot improvements at Boggini Park. Project elements may include replacing or restoring the playground structure, installing new resilient surfacing, and other miscellaneous improvements.		

**Justification** This project provides funding for site improvements at Boggini Park, which may increase usage opportunities and support safer play to meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

	<b>PRIOR</b>	<b>FY23</b>						<b>5 Year</b>	<b>BEYOND</b>	<b>Project</b>
	<b>YEARS</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	<b>5 YEARS</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	1									1
Project Feasibility Development	6									6
Design	26									26
Bid & Award	11									11
Construction		416	136					136		552
Post Construction			4					4		4
<b>Total</b>	<b>43</b>	<b>416</b>	<b>140</b>					<b>140</b>		<b>599</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)	43	416	140					140		599
<b>Total</b>	<b>43</b>	<b>416</b>	<b>140</b>					<b>140</b>		<b>599</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 8  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Evergreen Community Center Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	4860 San Felipe Road	<b>Revised Start Date</b>	2nd Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$475,000
<b>Appropriation</b>	A424U	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding for improvements at Evergreen Community Center. Project elements may include replacing the heating, ventilation, and air conditioning (HVAC) system, replacing the flooring in the multi-purpose room and lobby, and other minor facility improvements.		
<b>Justification</b>	This project provides funding for infrastructure improvements and enhancements at Evergreen Community Center, which will extend the usefulness of this facility as a recreational community center.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Design		39	11					11		50
Bid & Award			21					21		21
Construction	42		362					362		404
<b>Total</b>	<b>42</b>	<b>39</b>	<b>394</b>					<b>394</b>		<b>475</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)			304					304		304
Subdivision Park Trust Fund (375)	42	39	90					90		171
<b>Total</b>	<b>42</b>	<b>39</b>	<b>394</b>					<b>394</b>		<b>475</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 8  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Evergreen Community Center Marquee**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	1st Qtr. 2021
<b>Location</b>	4860 San Felipe Road	<b>Revised Start Date</b>	3rd Qtr. 2019
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A413K	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding to install a double-faced, freestanding, programmable marquee in front of Evergreen Community Center. Project elements may include a pole, foundation, controller board, changeable message sign, branded sign panel, a new Pacific Gas and Electricity (PG&E) service point, conduit, all in-center information technology systems to control the marquee, and other miscellaneous improvements.		
<b>Justification</b>	The marquee board will advertise events and programs at Evergreen Community Center, which will be visible to residents and commuters in the area. The promoting of events and programs on the marquee may support additional revenue generation.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	0									0
Project Feasibility Development	1									1
Design	42									42
Bid & Award	0									0
Construction		100	6					6		106
<b>Total</b>	<b>44</b>	<b>100</b>	<b>6</b>					<b>6</b>		<b>150</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)	13		1					1		14
Subdivision Park Trust Fund (375)	32	100	5					5		137
<b>Total</b>	<b>44</b>	<b>100</b>	<b>6</b>					<b>6</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 8  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Fernish Park Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Guluzzo Drive and Fernish Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$35,000
<b>Appropriation</b>	A435G	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding to provide improvements at Fernish Park. Project elements may include replacing picnic tables, BBQ pits, and park benches, as well as other minor improvements at the park.		
<b>Justification</b>	This project provides funding for improvements at Fernish Park, which will improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			35					35		35
<b>Total</b>			<b>35</b>					<b>35</b>		<b>35</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)			35					35		35
<b>Total</b>			<b>35</b>					<b>35</b>		<b>35</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 8  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Groesbeck Hill Park Basketball Court Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Norwood Avenue and Klein Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$70,000
<b>Appropriation</b>	A430M	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for park improvements at Groesbeck Hill Park. Project elements include resurfacing the basketball court, installing new basketball hoops, and other miscellaneous improvements.		

**Justification** This project provides funding for infrastructure improvements to Groesbeck Hill Park, which will extend the usefulness of this park facility.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			70					70		70
<b>Total</b>			<b>70</b>					<b>70</b>		<b>70</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)			6					6		6
Subdivision Park Trust Fund (375)			64					64		64
<b>Total</b>			<b>70</b>					<b>70</b>		<b>70</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 8  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Lake Cunningham Prototype Wetland Restoration Design**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	2305 S White Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$388,000
<b>Appropriation</b>	A435V	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for the design of a prototype wetland area at Lake Cunningham, as defined by the Lake Cunningham Shoreline and Water Quality Study report presented to City Council on March 14, 2023. Project elements include replacing the recreational turf with tall native grass, shrubs, trees, and wet meadow turf.		
<b>Justification</b>	This project provides funding to improve the water quality at Lake Cunningham through natural filtering processes.		
<b>Notes</b>	A grant of \$50,000 was awarded by the Santa Clara Valley Open Space Authority, which is being fronted from the Council District 8 C&C Tax Fund and the Subdivision Parks Trust Fund. Reserve funding of \$545,000 is allocated in the Council District 8 Construction and Conveyance Tax Fund (\$345,000) and Lake Cunningham Fund (\$200,000) for funding the design and environmental review and future construction costs.		

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Design			388					388		388
<b>Total</b>			<b>388</b>					<b>388</b>		<b>388</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)			190					190		190
Subdivision Park Trust Fund (375)			198					198		198
<b>Total</b>			<b>388</b>					<b>388</b>		<b>388</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 8  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Meadowfair Park Restroom Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Corda Drive and Barberry Lane	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A430Q	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for restroom renovations at Meadowfair Park. Project elements may include repairing wood and water damage on the exterior of the building, replacing the restroom door, sealing and repainting the exterior, replacing the interior fixtures, sealing the floors, replacing the floor boards, and other minor renovations.		
<b>Justification</b>	This project provides funding for infrastructure renovations at Meadowfair Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			250					250		250
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)			246					246		246
Subdivision Park Trust Fund (375)			4					4		4
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Council District 8  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Meadowfair Park Tot Lot**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2021
<b>Location</b>	Corda Drive and Barberry Lane	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$600,000
<b>Appropriation</b>	A414E	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for tot lot improvements at Meadowfair Park. Project elements may include replacing or renovating the playground structures, installing a new shade structure, repairing or replacing the resilient surfacing, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding for renovations at Meadowfair Park, which will address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	0									0
Project Feasibility Development	3									3
Design	30	2								32
Construction		419	141					141		560
Post Construction			4					4		4
<b>Total</b>	<b>33</b>	<b>421</b>	<b>145</b>					<b>145</b>		<b>599</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)	33	421	145					145		599
<b>Total</b>	<b>33</b>	<b>421</b>	<b>145</b>					<b>145</b>		<b>599</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 8  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Welch Park and Neighborhood Center Restroom Upgrades**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2023
<b>Location</b>	1935 Clarice Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A430C	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for the redesign of park restrooms at Welch Park and Neighborhood Center. Project elements include adding new changing tables, converting the exterior women's park restroom to a unisex restroom, and converting the exterior men's park restroom to a dedicated neighborhood center restroom.		
<b>Justification</b>	This project provides funding for improvements at Welch Park and Neighborhood Center, which will address needed modification to the restrooms in order to meet the needs of park and neighborhood center patrons.		
<b>Notes</b>	Current programming at the center will be investigated to ensure there are no conflicts between both project's schedule and the facility programs' schedule.		

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction		50	450					450		500
<b>Total</b>		<b>50</b>	<b>450</b>					<b>450</b>		<b>500</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)		50	450					450		500
<b>Total</b>		<b>50</b>	<b>450</b>					<b>450</b>		<b>500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 8  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Welch Park Playground Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Clarice Drive and Huran Drive	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A425B	<b>FY Initiated</b>	2021-2022
<b>Description</b>	The project provides funding to improve the youth lot at Welch Park. Project elements may include replacing the play equipment and installing new play amenities at the park.		

**Justification** This project provides funding for improvements at Welch Park, which will improve usage opportunities to meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)			94					94		94
Subdivision Park Trust Fund (375)			6					6		6
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 8  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Yerba Buena Pedestrian Bridge**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Yerba Buena Road and Park Estates Way	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A435H	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides partial funding for the replacement of the pedestrian bridge at Yerba Buena. The Yerba Buena Pedestrian Bridge was closed and deemed unsafe and beyond repair. Funding allocated for the first phase of the project will allow for the demolition of the pedestrian bridge. Additional funding will need to be identified through a future budget process for design and construction of the new pedestrian bridge.		
<b>Justification</b>	Reconstruction of the Yerba Buena Pedestrian Bridge will allow public activation of the space and provide a neighborhood connection.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 8  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Meadowfair Park Master Plan**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2020
<b>Location</b>	Corda Drive and Barberry Lane	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A414D	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This allocation provides funding for a master planning process at Meadowfair Park including the expanded area on the west side of the park. The master planning process will evaluate the design element of the park that may include walking paths, exercise stations, natural play areas, game tables, meadow planting or garden, and other park amenities.		
<b>Justification</b>	This project provides funding to evaluate access and connectivity for residents to access Meadowfair Park.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Design		243	57					57		300
<b>Total</b>		<b>243</b>	<b>57</b>					<b>57</b>		<b>300</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)		93	57					57		150
General Fund		150								150
<b>Total</b>		<b>243</b>	<b>57</b>					<b>57</b>		<b>300</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 8  
2024-2028 Adopted Capital Improvement Program  
Summary of Reserves**

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**Project Name** Brigadoon Park Tot Lot Reserve  
**5-Yr CIP Budget** \$ 85,000  
**Total Budget** \$ 85,000  
**Council Districts** 8  
**Description** This reserve provides funding for future tot lot renovations at Brigadoon Park.

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**Project Name** Indo-American Cultural Center Feasibility Study Reserve  
**5-Yr CIP Budget** \$ 100,000  
**Total Budget** \$ 100,000  
**Council Districts** 8  
**Description** As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this reserve provides funding for a future feasibility study for an Indo-American Cultural Center.

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**Project Name** Lake Cunningham Future Water Quality Improvements Reserve  
**5-Yr CIP Budget** \$ 1,145,000  
**Total Budget** \$ 1,145,000  
**Council Districts** 8  
**Description** This reserve provides funding for future water quality projects at Lake Cunningham. The Total Budget includes funding from the Lake Cunningham Fund (\$800,000) and the Council District 8 Construction and Conveyance Tax Fund (\$345,000). Future projects may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.

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**Project Name** Meadowfair Park Improvements Reserve  
**5-Yr CIP Budget** \$ 1,000,000  
**Total Budget** \$ 1,000,000  
**Council Districts** 8  
**Description** This reserve provides funding for future improvements at Meadowfair Park.

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**Council District 9 Construction and Conveyance Tax Fund (388)**  
**2024-2028 Adopted Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Council District 9 Construction and Conveyance Tax Fund (388)</b>							
<b>Beginning Balance</b>	6,441,097	6,204,097	218,097	88,097	166,097	273,097	6,204,097
<b>Reserve for Encumbrance</b>	24,771						
<b>Transfers and Reimbursements</b>							
Needs-Based Allocation	369,000	186,000	206,000	368,000	390,000	379,000	1,529,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
<b>TOTAL Transfers and Reimbursements</b>	<b>450,000</b>	<b>239,000</b>	<b>265,000</b>	<b>473,000</b>	<b>502,000</b>	<b>488,000</b>	<b>1,967,000</b>
<b>Total Council District 9 Construction and Conveyance Tax Fund (388)</b>	<b>6,915,868</b>	<b>6,443,097</b>	<b>483,097</b>	<b>561,097</b>	<b>668,097</b>	<b>761,097</b>	<b>8,171,097</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 9 Construction and Conveyance Tax Fund (388)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Council District 9 Construction and Conveyance Tax Fund (388)</b>							
Branham Park Improvements	3,554						
Butcher Dog Park Renovation	56,000	680,000					680,000
Camden Community Center Improvements		1,545,000					1,545,000
Canoas Park Tennis and Pickleball Courts Renovation		95,000					95,000
De Anza Park Basketball and Pickleball Courts Renovation		175,000					175,000
De Anza Park Restroom Renovation		15,000					15,000
De Anza Park Shade Structure		150,000					150,000
Doerr Park Tot Lot Replacement	51,000	1,138,000					1,138,000
Kirk Community Center Improvements		325,000					325,000
Lone Hill Park Basketball Court Renovation	150,000						
<b>Other Parks - Construction</b>	<b>260,554</b>	<b>4,123,000</b>					<b>4,123,000</b>
<b>Parks - Construction</b>	<b>260,554</b>	<b>4,123,000</b>					<b>4,123,000</b>
Camden Community Center Projectors and Smart TVs	11,000						
Council District 9 Minor Building Renovations	127,000	105,000	105,000	105,000	105,000	105,000	525,000
Council District 9 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 9 Pool Repairs	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Council District 9 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	36,217	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
<b>General Non-Construction - Parks</b>	<b>449,217</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>1,975,000</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



# Council District 9 Construction and Conveyance Tax Fund (388)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						5-Year Total*
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
<b>Parks - Non-Construction</b>	<b>449,217</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>1,975,000</b>
Council District 9 Public Art	2,000	142,000					142,000
<b>Public Art Projects</b>	<b>2,000</b>	<b>142,000</b>					<b>142,000</b>
Camden Pool Reserve		50,000					50,000
Council District 9 Future Land Acquisition Reserve		1,515,000					1,515,000
<b>Expense Reserves - Non-Construction</b>		<b>1,565,000</b>					<b>1,565,000</b>
<b>Total Expenditures</b>	<b>711,771</b>	<b>6,225,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>7,805,000</b>
Ending Fund Balance	6,204,097	218,097	88,097	166,097	273,097	366,097	366,097
<b>TOTAL Council District 9 Construction and Conveyance Tax Fund (388)</b>	<b>6,915,868</b>	<b>6,443,097</b>	<b>483,097</b>	<b>561,097</b>	<b>668,097</b>	<b>761,097</b>	<b>8,171,097</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Council District 9  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Butcher Dog Park Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	1782 Lancaster Drive	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$980,000
<b>Appropriation</b>	A424W	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding for renovations at Butcher Dog Park. Project elements may include replacing the existing synthetic turf, installing an automatic sanitizing system, purchasing a turf groomer for routine maintenance of the turf, and other minor renovations.		
<b>Justification</b>	This project provides funding for infrastructure renovations at Butcher Dog Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration		55								55
Design		245	55					55		300
Bid & Award			15					15		15
Construction			596					596		596
Post Construction			14					14		14
<b>Total</b>		<b>300</b>	<b>680</b>					<b>680</b>		<b>980</b>

<b>Funding Source Schedule (000s)</b>										
Council District 9 Construction and Conveyance Tax Fund (388)		56	680					680		736
Subdivision Park Trust Fund (375)		244								244
<b>Total</b>		<b>300</b>	<b>680</b>					<b>680</b>		<b>980</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 9  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Camden Community Center Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	3369 Union Avenue	<b>Revised Start Date</b>	4th Qtr. 2019
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$2,000,000
<b>Appropriation</b>	A409I	<b>FY Initiated</b>	2018-2019
<b>Description</b>	This project provides funding for infrastructure improvements at Camden Community Center. Project elements may include roof replacement, heating, ventilation, and air conditioning (HVAC) system replacement, window replacements associated with the center's old school buildings, restroom renovation, kitchen improvements, and renovations to ensure shelter readiness in the event of a disaster at the facility.		
<b>Justification</b>	This project provides funding for infrastructure improvements at Camden Community Center, which will extend the usefulness of this facility as a recreational community center. This work will improve the community center patron's comfort and usability of the community center, meeting the recreational needs of the community and will enhance the City of San José's ability to use this shelter in support of emergency operations.		
<b>Notes</b>	The project funding will be augmented with funding from the Measure T Public Safety and Infrastructure Bond Fund - Community Centers/Emergency Shelters allocation as needed.		

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	1									1
Project Feasibility Development	14									14
Design	0	73								73
Bid & Award		20								20
Construction	94	155	1,595					1,595		1,844
Post Construction			10					10		10
Maintenance, Repairs, Other			40					40		40
<b>Total</b>	<b>108</b>	<b>248</b>	<b>1,645</b>					<b>1,645</b>		<b>2,001</b>

<b>Funding Source Schedule (000s)</b>										
Council District 9 Construction and Conveyance Tax Fund (388)			1,545					1,545		1,545
Subdivision Park Trust Fund (375)	108	248	100					100		456
<b>Total</b>	<b>108</b>	<b>248</b>	<b>1,645</b>					<b>1,645</b>		<b>2,001</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 9  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Canoas Park Tennis and Pickleball Courts Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Wren Drive and Thrush Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A433F	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for minor renovations at Canoas Park. Project elements may include tennis court renovations such as replacing the tennis poles and nets, repairing the cracks on the tennis court surface, resurfacing and restriping the tennis court, and replacing the existing hardscape with pickleball nets.		
<b>Justification</b>	This project provides funding for renovations at Canoas Park that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
Council District 9 Construction and Conveyance Tax Fund (388)			95					95		95
Subdivision Park Trust Fund (375)			5					5		5
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 9  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**De Anza Park Basketball and Pickleball Courts Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Meridian Avenue and Helmond Lane	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$175,000
<b>Appropriation</b>	A433l	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for renovations at De Anza Park. Project elements may include sports court renovations such as replacing the basketball poles, backboards and nets, repairing the cracks on the basketball court surface, resurfacing and restriping the basketball court, and replacing the existing hardscape with pickleball nets.		
<b>Justification</b>	This project provides funding for enhancements at De Anza Park, which will extend the usefulness of the park to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			175					175		175
<b>Total</b>			<b>175</b>					<b>175</b>		<b>175</b>

<b>Funding Source Schedule (000s)</b>										
Council District 9 Construction and Conveyance Tax Fund (388)			175					175		175
<b>Total</b>			<b>175</b>					<b>175</b>		<b>175</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 9  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**De Anza Park Restroom Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Marquette Drive and Helmond Lane	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$80,000
<b>Appropriation</b>	A4351	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for the renovation of the restrooms at De Anza Park. Project elements may include repairing privacy screens, replacing water and termite damaged surfaces, installing new restroom stalls, replacing missing wall tiles, repainting exterior and interior surfaces, inspecting and repairing the roof, and other minor restroom improvements.		
<b>Justification</b>	This project provides funding for the restroom renovation at De Anza Park, which will extend the usefulness of this park facility.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			80					80		80
<b>Total</b>			<b>80</b>					<b>80</b>		<b>80</b>

<b>Funding Source Schedule (000s)</b>										
Council District 9 Construction and Conveyance Tax Fund (388)			15					15		15
General Fund			65					65		65
<b>Total</b>			<b>80</b>					<b>80</b>		<b>80</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 9  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**De Anza Park Shade Structure**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Meridian Avenue and Helmond Lane	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A433J	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for a shade structure at De Anza Park. Project elements include installation of the shade structure and other minor park improvements.		

**Justification** This project provides funding for improvements at De Anza Park, which will improve usage opportunities to meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Funding Source Schedule (000s)</b>										
Council District 9 Construction and Conveyance Tax Fund (388)			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Council District 9 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Doerr Park Tot Lot Replacement

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2023
<b>Location</b>	Potrero Drive and Park Wilshire Drive	<b>Revised Start Date</b>	4th Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2024
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$1,200,000
<b>Appropriation</b>	A430K	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for playground improvements at Doerr Park. Project elements may include replacement of the tot lot play equipment, installation of resilient surfacing, fencing improvements, furniture replacement, a shade sail installation, concrete repairs, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding to replace infrastructure at Doerr Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration		3	37					37		40
Design		48	332					332		380
Bid & Award			30					30		30
Construction			750					750		750
<b>Total</b>		<b>51</b>	<b>1,149</b>					<b>1,149</b>		<b>1,200</b>

<b>Funding Source Schedule (000s)</b>										
Council District 9 Construction and Conveyance Tax Fund (388)		51	1,138					1,138		1,189
Subdivision Park Trust Fund (375)			11					11		11
<b>Total</b>		<b>51</b>	<b>1,149</b>					<b>1,149</b>		<b>1,200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Council District 9  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Kirk Community Center Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	1st Qtr. 2022
<b>Location</b>	1601 Foxworthy Avenue	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$325,000
<b>Appropriation</b>	A421Y	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for improvements at Kirk Community Center. Project elements include replacing the heating, ventilation, and air conditioning system (HVAC) system, replacing the floors of the preschool rooms, and other minor improvements.		
<b>Justification</b>	This project provides funding for improvements at Kirk Community Center, which will reduce maintenance efforts and improve usage opportunities to meet the needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			25					25		25
Design			25					25		25
Construction			275					275		275
<b>Total</b>			<b>325</b>					<b>325</b>		<b>325</b>

<b>Funding Source Schedule (000s)</b>										
Council District 9 Construction and Conveyance Tax Fund (388)			325					325		325
<b>Total</b>			<b>325</b>					<b>325</b>		<b>325</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 9  
2024-2028 Adopted Capital Improvement Program  
Summary of Reserves**

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**Project Name** Camden Pool Reserve  
**5-Yr CIP Budget** \$ 50,000  
**Total Budget** \$ 50,000  
**Council Districts** 9  
**Description** This reserve provides funding for future renovations at Camden Pool.

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**Project Name** Council District 9 Future Land Acquisition Reserve  
**5-Yr CIP Budget** \$ 1,515,000  
**Total Budget** \$ 1,515,000  
**Council Districts** 9  
**Description** This reserve provides funding for the future acquisition of new parkland in Council District 9.

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**Council District 10 Construction and Conveyance Tax Fund (389)**  
**2024-2028 Adopted Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Council District 10 Construction and Conveyance Tax Fund (389)</b>							
<b>Beginning Balance</b>	2,573,931	2,107,931	444,931	271,931	232,931	213,931	2,107,931
<b>Reserve for Encumbrance</b>	35,576						
<b>Transfers and Reimbursements</b>							
Needs-Based Allocation	121,000	102,000	113,000	201,000	214,000	207,000	837,000
Special Needs Allocation	81,000	53,000	59,000	105,000	112,000	109,000	438,000
<b>TOTAL Transfers and Reimbursements</b>	<b>202,000</b>	<b>155,000</b>	<b>172,000</b>	<b>306,000</b>	<b>326,000</b>	<b>316,000</b>	<b>1,275,000</b>
<b>Revenue from Local Agencies</b>							
Santa Clara County: All-Inclusive Playground - Almaden Lake Park Reimbursement		300,000					300,000
<b>TOTAL Revenue from Local Agencies</b>		<b>300,000</b>					<b>300,000</b>
<b>Total Council District 10 Construction and Conveyance Tax Fund (389)</b>	<b>2,811,507</b>	<b>2,562,931</b>	<b>616,931</b>	<b>577,931</b>	<b>558,931</b>	<b>529,931</b>	<b>3,682,931</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Council District 10 Construction and Conveyance Tax Fund (389)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Council District 10 Construction and Conveyance Tax Fund (389)</b>							
TRAIL: Los Alamitos Creek Renovation		200,000					200,000
<b>Trails</b>		<b>200,000</b>					<b>200,000</b>
All Inclusive Playground - Almaden Lake Park	122,042	1,292,000					1,292,000
Almaden Lake Park Playground Improvements	74,000						
Chris Hotts Park Playground Renovation		50,000					50,000
TJ Martin and Jeffrey Fontana Parks Turf Replacement		7,000					7,000
<b>Other Parks - Construction</b>	<b>196,042</b>	<b>1,349,000</b>					<b>1,349,000</b>
<b>Parks - Construction</b>	<b>196,042</b>	<b>1,549,000</b>					<b>1,549,000</b>
Almaden Winery Fundraising Feasibility Study	50,000						
Council District 10 Minor Building Renovations	128,000	85,000	85,000	85,000	85,000	85,000	425,000
Council District 10 Minor Park Renovations	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Council District 10 Preliminary Studies	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Infrastructure Contract Services	30,533	15,000	15,000	15,000	15,000	15,000	75,000
Strategic Capital Replacement and Maintenance Needs	200,000	150,000	150,000	150,000	150,000	150,000	750,000
<b>General Non-Construction - Parks</b>	<b>503,533</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>1,725,000</b>
<b>Parks - Non-Construction</b>	<b>503,533</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>1,725,000</b>
Council District 10 Public Art	4,000	88,000					88,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Council District 10 Construction and Conveyance Tax Fund (389)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Public Art Projects</b>	<b>4,000</b>	<b>88,000</b>					<b>88,000</b>
Patty O'Malley Field Turf Replacement Reserve		136,000					136,000
<b>Expense Reserves - Non-Construction</b>		<b>136,000</b>					<b>136,000</b>
<b>Total Expenditures</b>	<b>703,576</b>	<b>2,118,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>3,498,000</b>
Ending Fund Balance	2,107,931	444,931	271,931	232,931	213,931	184,931	184,931
<b>TOTAL Council District 10 Construction and Conveyance Tax Fund (389)</b>	<b>2,811,507</b>	<b>2,562,931</b>	<b>616,931</b>	<b>577,931</b>	<b>558,931</b>	<b>529,931</b>	<b>3,682,931</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Parks and Community Facilities Development - Council District 10 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### All Inclusive Playground - Almaden Lake Park

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	6099 Winfield Boulevard	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	10	<b>Initial Project Budget</b>	\$1,343,000
<b>Appropriation</b>	A412G	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to develop a regional-serving playground to support universal play at Almaden Lake Park. The completed project will include community gathering areas and playground equipment for all ages and abilities. The playground design will include areas that support people of all physical and cognitive abilities to provide a welcoming and comfortable setting that encourages interaction.

**Justification** The playground will be designed to support the development of essential physical, social and cognitive skills, encourage independent physical access, as well as provide equal use of integrative elements for people of all abilities and ages. The overall design will allow seniors, children, families, and individuals to join in on activities or watch from a safe and comfortable distance providing an enhanced experience depending on personal needs.

**Notes** A grant of \$671,250 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant Program, the final amount of which is anticipated to be reimbursed to the Council District 10 C&C Fund in 2023-2024. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.

**Major Cost Changes** 2023-2027 CIP - increase of \$200,000 to align the project budget with the higher than anticipated project costs.  
2024-2028 CIP - increase of \$500,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	84	130	13					13		227
Project Feasibility Development	1									1
Design		63	160					160		223
Bid & Award			18					18		18
Construction			1,575					1,575		1,575
<b>Total</b>	<b>85</b>	<b>193</b>	<b>1,766</b>					<b>1,766</b>		<b>2,044</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Council District 10 Construction and Conveyance Tax Fund (389)	78	122	1,292					1,292		1,492
Parks City-Wide Construction and Conveyance Tax Fund (391)			366					366		366
Subdivision Park Trust Fund (375)	7	71	108					108		186
<b>Total</b>	<b>85</b>	<b>193</b>	<b>1,766</b>					<b>1,766</b>		<b>2,044</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 10  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Chris Hotts Park Playground Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Almaden Expressway and Via Monte Drive	<b>Revised Start Date</b>	2nd Qtr. 2024
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	10	<b>Initial Project Budget</b>	\$206,000
<b>Appropriation</b>	A412U	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for minor renovations at Chris Hotts Park. Project elements may include repair or replacement of the tot lot playground equipment, surfacing, landscaping, park furniture, electrical, fencing, and other minor improvements.		
<b>Justification</b>	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**      2024-2028 CIP - increase of \$50,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			256					256		256
<b>Total</b>			<b>256</b>					<b>256</b>		<b>256</b>

<b>Funding Source Schedule (000s)</b>										
Council District 10 Construction and Conveyance Tax Fund (389)			50					50		50
General Fund			206					206		206
<b>Total</b>			<b>256</b>					<b>256</b>		<b>256</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 10  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**TJ Martin and Jeffrey Fontana Parks Turf Replacement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Golden Oak Way	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	10	<b>Initial Project Budget</b>	\$27,000
<b>Appropriation</b>	A425E	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding to replace the small area of the turf destroyed by gophers and install gopher wire to keep the turf usable at the TJ Martin and Jeffrey Fontana Parks.		
<b>Justification</b>	This project provides funding for renovating the turf to increase usage at the TJ Martin Park and Jeffery Fontana Parks.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			27					27		27
<b>Total</b>			<b>27</b>					<b>27</b>		<b>27</b>

<b>Funding Source Schedule (000s)</b>										
	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
Council District 10 Construction and Conveyance Tax Fund (389)			7					7		7
General Fund			20					20		20
<b>Total</b>			<b>27</b>					<b>27</b>		<b>27</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Council District 10  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Los Alamitos Creek Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	McKean Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	10	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A430X	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for improvements along the Los Alamitos Creek Trail. Project elements may include pavement improvements, sealing the paved trail, and striping the paved trail.		
<b>Justification</b>	This project provides funding for infrastructure improvements along the Los Alamitos Creek Trail, which will improve recreational opportunities for the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Funding Source Schedule (000s)</b>										
Council District 10 Construction and Conveyance Tax Fund (389)			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Council District 10**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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<b>Project Name</b>	Patty O'Malley Field Turf Replacement Reserve
<b>5-Yr CIP Budget</b>	\$ 136,000
<b>Total Budget</b>	\$ 136,000
<b>Council Districts</b>	10
<b>Description</b>	This reserve provides funding for the future turf replacement at Patty O'Malley Community Sports Field. As fees are collected from the Silicon Valley Community Foundation on behalf of a donor, a portion will be set aside for this reserve.

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**Parks Central Construction and Conveyance Tax Fund (390)**  
**2024-2028 Adopted Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Parks Central Construction and Conveyance Tax Fund (390)</b>							
<b>Beginning Balance</b>	4,584,955	2,721,099	2,003,099	1,573,099	1,142,099	712,099	2,721,099
<b>Reserve for Encumbrance</b>	235,829						
<b>Transfers and Reimbursements</b>							
Transfer from the Park Yards C&C Tax Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
<b>TOTAL Transfers and Reimbursements</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>Revenue from Use of Money and Property</b>							
Interest Income	1,408,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	7,675,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>1,408,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>7,675,000</b>
<b>Construction &amp; Conveyance Tax</b>							
C&C Tax Proceeds	25,600,000	25,600,000	25,600,000	28,800,000	28,800,000	28,800,000	137,600,000
<b>TOTAL Construction &amp; Conveyance Tax</b>	<b>25,600,000</b>	<b>25,600,000</b>	<b>25,600,000</b>	<b>28,800,000</b>	<b>28,800,000</b>	<b>28,800,000</b>	<b>137,600,000</b>
<b>Total Parks Central Construction and Conveyance Tax Fund (390)</b>	<b>31,853,784</b>	<b>29,881,099</b>	<b>29,163,099</b>	<b>31,933,099</b>	<b>31,502,099</b>	<b>31,072,099</b>	<b>148,121,099</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Parks Central Construction and Conveyance Tax Fund (390)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b><u>Parks Central Construction and Conveyance Tax Fund (390)</u></b>							
Agronomic Services	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Alum Rock Park Maintenance Truck		70,000					70,000
Ball Fields Renovation	175,000	175,000	175,000	175,000	175,000	175,000	875,000
City-Building Energy Projects Program (Parks)	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Community Center Equipment	140,000	140,000	140,000	140,000	140,000	140,000	700,000
Financing Strategy Feasibility Study		166,000					166,000
Major Park Equipment	2,066,944	900,000	600,000	100,000	100,000	100,000	1,800,000
Minor Infrastructure Contract Services (Central Fund)	55,000	55,000	55,000	55,000	55,000	55,000	275,000
Minor Park Equipment	100,837	55,000	55,000	55,000	55,000	55,000	275,000
Park Hardware and Furnishings	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Parkland Dedication and Park Impact Ordinance Fees Nexus Study	108,707	52,000					52,000
Parks Facilities Capital Repairs	60,001	60,000	60,000	60,000	60,000	60,000	300,000
Pedestrian Bridge Assessment	135,000	30,000	30,000	30,000	30,000	30,000	150,000
Pools and Fountains	166,032	165,000	165,000	165,000	165,000	165,000	825,000
Tree Services	300,000	150,000	150,000	150,000	150,000	150,000	750,000
Unanticipated or Critical Repairs	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
Weed Abatement	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Capital Equipment and Maintenance</b>	<b>4,167,520</b>	<b>2,878,000</b>	<b>2,290,000</b>	<b>1,790,000</b>	<b>1,790,000</b>	<b>1,790,000</b>	<b>10,538,000</b>
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	168,000	1,000,000	1,300,000	800,000	70,000	32,000	3,202,000
<b>General Non-Construction - Parks</b>	<b>168,000</b>	<b>1,000,000</b>	<b>1,300,000</b>	<b>800,000</b>	<b>70,000</b>	<b>32,000</b>	<b>3,202,000</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Parks Central Construction and Conveyance Tax Fund (390)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	<b>Estimated</b>						
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total*</b>
Capital Infrastructure Team	2,610,000	2,830,000	2,887,000	2,945,000	3,004,000	3,064,000	14,730,000
GIS Mapping Support	72,000	60,000	60,000	60,000	60,000	60,000	300,000
Parks and Community Facilities Development Office	8,403,978	9,350,000	8,880,000	9,058,000	9,239,000	9,424,000	45,951,000
Parks Maintenance Management System	172,240	175,000	175,000	175,000	175,000	175,000	875,000
Preliminary Engineering - Parks	262,085	190,000	190,000	190,000	190,000	190,000	950,000
Project Administration Support	75,006	75,000	75,000	75,000	75,000	75,000	375,000
Property Services	151,000	150,000	150,000	150,000	150,000	150,000	750,000
Volunteer Management	350,000	392,000	400,000	408,000	416,000	424,000	2,040,000
<b>Capital Support Services</b>	<b>12,096,309</b>	<b>13,222,000</b>	<b>12,817,000</b>	<b>13,061,000</b>	<b>13,309,000</b>	<b>13,562,000</b>	<b>65,971,000</b>
<b>Parks - Non-Construction</b>	<b>16,431,829</b>	<b>17,100,000</b>	<b>16,407,000</b>	<b>15,651,000</b>	<b>15,169,000</b>	<b>15,384,000</b>	<b>79,711,000</b>
Capital Program and Public Works Department Support Service Costs	874,000	758,000	722,000	716,000	697,000	715,000	3,608,000
Infrastructure Management System - Parks Central C&C Fund	272,000	271,000	279,000	287,000	296,000	305,000	1,438,000
<b>Allocations</b>	<b>1,146,000</b>	<b>1,029,000</b>	<b>1,001,000</b>	<b>1,003,000</b>	<b>993,000</b>	<b>1,020,000</b>	<b>5,046,000</b>
District 1 - Needs-Based	560,000	347,000	383,000	684,000	726,000	704,000	2,844,000
District 2 - Needs-Based	291,000	174,000	192,000	343,000	364,000	353,000	1,426,000
District 3 - Needs-Based	229,000	144,000	160,000	285,000	302,000	293,000	1,184,000
District 4 - Needs-Based	112,000	77,000	85,000	151,000	160,000	156,000	629,000
District 5 - Needs-Based	524,000	354,000	391,000	699,000	741,000	719,000	2,904,000
District 6 - Needs-Based	282,000	172,000	190,000	339,000	360,000	349,000	1,410,000
District 7 - Needs-Based	498,000	333,000	368,000	658,000	698,000	677,000	2,734,000
District 8 - Needs-Based	272,000	251,000	277,000	494,000	524,000	509,000	2,055,000
District 9 - Needs-Based	369,000	186,000	206,000	368,000	390,000	379,000	1,529,000
District 10 - Needs-Based	121,000	102,000	113,000	201,000	214,000	207,000	837,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Parks Central Construction and Conveyance Tax Fund (390)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	<b>Estimated</b>						
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total*</b>
District 1 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 2 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 3 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 4 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 5 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 6 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 7 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 8 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 9 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
District 10 - Special Needs	81,000	53,000	59,000	105,000	112,000	109,000	438,000
Parks City-Wide Construction & Conveyance Tax Fund	2,034,000	1,335,000	1,477,000	2,635,000	2,799,000	2,719,000	10,965,000
<b>Transfers to Capital Funds</b>	<b>6,102,000</b>	<b>4,005,000</b>	<b>4,432,000</b>	<b>7,907,000</b>	<b>8,398,000</b>	<b>8,155,000</b>	<b>32,897,000</b>
City Hall Debt Service Fund	44,481	269,000	275,000	275,000	275,000	275,000	1,369,000
<b>Transfers to Special Funds</b>	<b>44,481</b>	<b>269,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>1,369,000</b>
Transfer to the General Fund	60,375						
General Fund - Interest Income	1,408,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	7,675,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Parks Eligible Maintenance Costs	3,840,000	3,840,000	3,840,000	4,320,000	4,320,000	4,320,000	20,640,000
<b>Transfers to the General Fund</b>	<b>5,408,375</b>	<b>5,475,000</b>	<b>5,475,000</b>	<b>5,955,000</b>	<b>5,955,000</b>	<b>5,955,000</b>	<b>28,815,000</b>
<b>Transfers Expense</b>	<b>11,554,856</b>	<b>9,749,000</b>	<b>10,182,000</b>	<b>14,137,000</b>	<b>14,628,000</b>	<b>14,385,000</b>	<b>63,081,000</b>
<b>Total Expenditures</b>	<b>29,132,685</b>	<b>27,878,000</b>	<b>27,590,000</b>	<b>30,791,000</b>	<b>30,790,000</b>	<b>30,789,000</b>	<b>147,838,000</b>
Ending Fund Balance	2,721,099	2,003,099	1,573,099	1,142,099	712,099	283,099	283,099
<b>TOTAL Parks Central Construction and Conveyance Tax Fund (390)</b>	<b>31,853,784</b>	<b>29,881,099</b>	<b>29,163,099</b>	<b>31,933,099</b>	<b>31,502,099</b>	<b>31,072,099</b>	<b>148,121,099</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Alum Rock Park Maintenance Truck**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Alum Rock Avenue and Penitencia Creek Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$70,000
<b>Appropriation</b>	A430F	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This allocation provides funding to purchase a maintenance truck for Alum Rock Park. The new truck will be suitable for navigating the terrain at Alum Rock Park as well as responding to Cherry Flat Dam in the event of an emergency.		
<b>Justification</b>	Cherry Flat Reservoir is accessed by mountain roads that requires a four wheel drive vehicle. The reservoir requires ongoing monitoring and maintenance and must be accessed at all times of year and during events of inclement weather.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			70					70		70
<b>Total</b>			<b>70</b>					<b>70</b>		<b>70</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Parks Central Construction and Conveyance Tax Fund (390)			70					70		70
<b>Total</b>			<b>70</b>					<b>70</b>		<b>70</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Financing Strategy Feasibility Study**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2018
<b>Location</b>	Policy implementation City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A402L	<b>FY Initiated</b>	2017-2018

**Description** This allocation provides funding to implement Mayor and City Council direction to investigate the feasibility of a Parks Sustainable Financing Strategy. The Parks Maintenance District Feasibility Study will explore financing strategies that include support for infrastructure maintenance operations and other neighborhood services. The Financing Strategy Implementation Program project scope and mechanisms, including refining City Council direction to deliver a Parks, Recreation and Neighborhood Services Department ballot measure, will be determined through City Council action on the recommendations of the Parks Maintenance District Feasibility Study. Study elements are anticipated to include public opinion polling production and dissemination of educational materials for the measure, media coverage and management coordination with stakeholders, public outreach specialized legal services, research, outreach, and ballot language drafting and polling.

**Justification** This project will result in a ballot measure as directed by the Mayor and Council, potentially including anything from capital improvement bonds, to special taxes, and special district formation, which will help generate revenue for Parks Recreation and Neighborhood Services (PRNS) Department priorities identified in the Greenprint. It is anticipated that such measure(s) may include capital improvement and rehabilitation reserves, as well as funding for administration, operations, maintenance, and services provided PRNS and supported by the community.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	113		166					166		279
<b>Total</b>	<b>113</b>		<b>166</b>					<b>166</b>		<b>279</b>

<b>Funding Source Schedule (000s)</b>										
Parks Central Construction and Conveyance Tax Fund (390)	113		166					166		279
<b>Total</b>	<b>113</b>		<b>166</b>					<b>166</b>		<b>279</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Parkland Dedication and Park Impact Ordinance Fees Nexus Study**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	City-wide	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A403M	<b>FY Initiated</b>	2017-2018
<b>Description</b>	This allocation provides funding to conduct a nexus study that evaluates the basis for how park fees are assessed under the Park Dedication Ordinance and Park Impact Ordinance. The nexus study that established how fees should be based was originally completed at the time these ordinances were implemented (1988 and 2003) and has not been significantly revised since implementation. The study will examine existing park acreage and future park acreage needs, while evaluating the fees that should be paid by developers.		
<b>Justification</b>	Study supports the ongoing implementation of the City's Parkland Dedication and Impact Ordinances and ensures that the City has an up to date, accurate, and defensible legal basis for PDO/PIO exactions on new development.		

**Notes**

**Major Cost Changes**     2023-2027 CIP - increase of \$30,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	144	109	52					52		305
<b>Total</b>	<b>144</b>	<b>109</b>	<b>52</b>					<b>52</b>		<b>305</b>

<b>Funding Source Schedule (000s)</b>										
Parks Central Construction and Conveyance Tax Fund (390)	144	109	52					52		305
<b>Total</b>	<b>144</b>	<b>109</b>	<b>52</b>					<b>52</b>		<b>305</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A407Q
<b>Description</b>	This allocation provides funding for the debt service and repayment of commercial paper issued to fund the 2017 Flood Event projects. Additionally, this allocation provides funding for any bank charges and obligation fees for the Commercial Paper Program.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	700	700	1,082	2,674	1,648	931	757	7,092
<b>Total</b>	<b>700</b>	<b>700</b>	<b>1,082</b>	<b>2,674</b>	<b>1,648</b>	<b>931</b>	<b>757</b>	<b>7,092</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	168	168	1,000	1,300	800	70	32	3,202
Parks City-Wide Construction and Conveyance Tax Fund (391)	532	532	82	1,374	848	861	725	3,890
<b>Total</b>	<b>700</b>	<b>700</b>	<b>1,082</b>	<b>2,674</b>	<b>1,648</b>	<b>931</b>	<b>757</b>	<b>7,092</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Agronomic Services**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A5187
<b>Description</b>	This allocation provides ongoing funding to perform preventative maintenance and rehabilitation work to soil, turf, and other plant materials as well as the renovation of damaged turf and sports fields in City parks. Infrastructure work may include the application of herbicides, pesticides, and fertilizers in addition to aerification, over seeding, top dressing, soil amendments, and turf/irrigation repair and management. Agronomic services use biological, ecological, and technological principles to enhance health and longevity, improve aesthetics, and enhance sports playing experiences.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Ball Fields Renovation**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A7170
<b>Description</b>	This allocation provides ongoing funding for the renovation of sports fields at City parks including backstops, irrigation, turf renovation, dugouts, scorekeeper booths, lighting systems, and bleachers.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	175	175	175	175	175	175	175	875
<b>Total</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>875</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	175	175	175	175	175	175	175	875
<b>Total</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>875</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Capital Infrastructure Team**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A7110
<b>Description</b>	This allocation provides ongoing funding for the Capital Infrastructure Team. The Capital Infrastructure Team performs minor construction projects such as playground renovations and installations, sports fields renovations and reconstructions, turf removal, minor drainage repairs, irrigation, and hardscape improvements.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	2,610	2,610	2,830	2,887	2,945	3,004	3,064	14,730
<b>Total</b>	<b>2,610</b>	<b>2,610</b>	<b>2,830</b>	<b>2,887</b>	<b>2,945</b>	<b>3,004</b>	<b>3,064</b>	<b>14,730</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	2,610	2,610	2,830	2,887	2,945	3,004	3,064	14,730
<b>Total</b>	<b>2,610</b>	<b>2,610</b>	<b>2,830</b>	<b>2,887</b>	<b>2,945</b>	<b>3,004</b>	<b>3,064</b>	<b>14,730</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**City-Building Energy Projects Program (Parks)**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A401W
<b>Description</b>	This allocation provides ongoing partial funding for a Supervising Environmental Services Specialist to manage the City's Building Energy Projects Program. This position coordinates the Energy and Utility Conservation Measures project and serve as an energy advisor on other capital projects throughout the City as needed.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	10	10	10	10	10	10	10	50
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>50</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	10	10	10	10	10	10	10	50
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>50</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Community Center Equipment**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A5771
<b>Description</b>	This allocation provides ongoing funding to purchase new equipment and replace existing equipment at community centers throughout the City. Equipment purchases may include audio equipment, projector(s), exercise equipment, athletic equipment, tables, and chairs.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23	FY23						5 Year
	Budget	EST	FY24	FY25	FY26	FY27	FY28	Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	140	140	140	140	140	140	140	700
<b>Total</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>700</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	140	140	140	140	140	140	140	700
<b>Total</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>700</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**GIS Mapping Support**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A7529
<b>Description</b>	This project provides ongoing funding for Geographic Information Systems (GIS) data analysis, licensing, equipment, consultant services, and map support for capital improvement projects and partnership development, including limited electronic access to datasets to streamline updates.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	72	72	60	60	60	60	60	300
<b>Total</b>	<b>72</b>	<b>72</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>300</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	72	72	60	60	60	60	60	300
<b>Total</b>	<b>72</b>	<b>72</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>300</b>



**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Major Park Equipment**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A4179

**Description** This allocation provides funding to acquire vehicle and large equipment that is required for the maintenance and safety of park facilities. Equipment purchases may include lawn mowers, top dressers, spreaders, rototiller graders, excavators, and tractors. This allocation may also be used to lease vehicles and to rent specialty equipment such as rollers, water trucks, and fork lifts.

**Notes** Selected budget information is not provided due to the ongoing nature of this project. Funding of \$3.5 million is allocated in 2022-2023 through 2024-2025 to replace vehicles and equipment in the Parks, Recreation and Neighborhood Services (PRNS) Department fleet. These vehicles and equipment will help reduce the number of redlined vehicles awaiting replacement and right-size the fleet to account for new positions that were previously added without the necessary vehicles and/or other identified deficits within the PRNS fleet.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	2,067	2,067	900	600	100	100	100	1,800
<b>Total</b>	<b>2,067</b>	<b>2,067</b>	<b>900</b>	<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>1,800</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	2,067	2,067	900	600	100	100	100	1,800
<b>Total</b>	<b>2,067</b>	<b>2,067</b>	<b>900</b>	<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>1,800</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Minor Park Equipment**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A5770
<b>Description</b>	This allocation provides ongoing funding to acquire small equipment that is required for the maintenance and safety of park facilities. Equipment purchases may include landscaping tools such as shovels, rakes, edgers, backpack blowers, small sprayers, mowers, rototillers, and aerators.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23	FY23						5 Year
	Budget	EST	FY24	FY25	FY26	FY27	FY28	Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	101	101	55	55	55	55	55	275
<b>Total</b>	<b>101</b>	<b>101</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>275</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	101	101	55	55	55	55	55	275
<b>Total</b>	<b>101</b>	<b>101</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>275</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Park Hardware and Furnishings**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A7195
<b>Description</b>	This allocation provides ongoing funding to purchase park hardware and furnishings for neighborhood and regional parks throughout the City. Purchases may include barbecue pits, picnic tables, park benches, bicycle racks, bleachers, fencing, drinking fountains, and garbage cans.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Parks and Community Facilities Development Office**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A4189
<b>Description</b>	This allocation provides ongoing funding for Parks and Community Facilities Development Office staffing costs. This office provides services including: the formulation of goals and policies; capital acquisition and development studies; resource analysis; socio-economic research; site plan reviews; grant proposals; preparation of the Capital Budget; and management of all Parks capital projects.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	8,404	8,404	9,350	8,880	9,058	9,239	9,424	45,951
<b>Total</b>	<b>8,404</b>	<b>8,404</b>	<b>9,350</b>	<b>8,880</b>	<b>9,058</b>	<b>9,239</b>	<b>9,424</b>	<b>45,951</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	8,404	8,404	9,350	8,880	9,058	9,239	9,424	45,951
<b>Total</b>	<b>8,404</b>	<b>8,404</b>	<b>9,350</b>	<b>8,880</b>	<b>9,058</b>	<b>9,239</b>	<b>9,424</b>	<b>45,951</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Parks Facilities Capital Repairs**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A7386
<b>Description</b>	This allocation provides ongoing funding for the Public Works Department to perform minor capital repairs at community centers, parks, and trails. Project elements may include repair and replacement of roofs, heating, ventilation, and air conditioning (HVAC), lighting fixtures, doors, park restrooms, and fencing.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	60	60	60	60	60	60	60	300
<b>Total</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>300</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	60	60	60	60	60	60	60	300
<b>Total</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>300</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Parks Maintenance Management System**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A5024
<b>Description</b>	The Parks Maintenance Management System (PMMS) provides a means of scheduling, coordinating, and budgeting for infrastructure maintenance activities, including both routine preventive maintenance activities and large renovation projects. This ongoing allocation provides funding for the annual cloud subscription, which includes system and software maintenance costs.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	172	172	175	175	175	175	175	875
<b>Total</b>	<b>172</b>	<b>172</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>875</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	172	172	175	175	175	175	175	875
<b>Total</b>	<b>172</b>	<b>172</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>875</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Pedestrian Bridge Assessment**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A7321
<b>Description</b>	This allocation provides ongoing funding for the inspection of all pedestrian bridges associated with City parks and trails. These biennial inspections assess if the infrastructure has any maintenance and/or structural issues deeming it unsafe for pedestrian and bicyclist access. Project funding supports small repair projects when necessary to support public access.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	135	135	30	30	30	30	30	150
<b>Total</b>	<b>135</b>	<b>135</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>150</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	135	135	30	30	30	30	30	150
<b>Total</b>	<b>135</b>	<b>135</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>150</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Pools and Fountains**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A6255
<b>Description</b>	This allocation provides ongoing funding to support infrastructure repairs of City-owned pools and fountains. Funding may be used for minor repairs and pool room equipment such as boilers, pump mechanisms, controllers, piping, tiles, small pool surface repair, pool covers, and other associated infrastructure.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	166	166	165	165	165	165	165	825
<b>Total</b>	<b>166</b>	<b>166</b>	<b>165</b>	<b>165</b>	<b>165</b>	<b>165</b>	<b>165</b>	<b>825</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	166	166	165	165	165	165	165	825
<b>Total</b>	<b>166</b>	<b>166</b>	<b>165</b>	<b>165</b>	<b>165</b>	<b>165</b>	<b>165</b>	<b>825</b>



**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Preliminary Engineering - Parks**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A4192
<b>Description</b>	This ongoing allocation supports preliminary engineering, including surveys and evaluations, technical studies, condition assessments, and design guideline updates that evaluates the potential effects of projects not yet funded in the Parks and Community Facilities Development Capital Improvement Program.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	262	262	190	190	190	190	190	950
<b>Total</b>	<b>262</b>	<b>262</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>950</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	262	262	190	190	190	190	190	950
<b>Total</b>	<b>262</b>	<b>262</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>950</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Project Administration Support**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4489
<b>Description</b>	This allocation provides ongoing funding to support project management costs for park projects performed by the Public Works Department.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	75	75	75	75	75	75	75	375
<b>Total</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>375</b>
<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	75	75	75	75	75	75	75	375
<b>Total</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>375</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Property Services**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A4191
<b>Description</b>	This allocation provides ongoing funding for property services provided by the Office of Economic Development and Cultural Affairs. Services include preliminary estimates, title search, and preliminary work in the acquisition, lease, and disposal of park properties and trails.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	151	151	150	150	150	150	150	750
<b>Total</b>	<b>151</b>	<b>151</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	151	151	150	150	150	150	150	750
<b>Total</b>	<b>151</b>	<b>151</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Tree Services**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A7219
<b>Description</b>	This allocation provides ongoing funding for tree services at various park properties within the City. The Tree Services allocation differs from the Tree Maintenance allocation in the General Fund, as Tree Services provides funding for emergency tree services work and the replanting of trees. In addition, both allocations provide funding for pruning and tree establishment services at various park properties within the City.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	300	300	150	150	150	150	150	750
<b>Total</b>	<b>300</b>	<b>300</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	300	300	150	150	150	150	150	750
<b>Total</b>	<b>300</b>	<b>300</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Unanticipated or Critical Repairs**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A6540
<b>Description</b>	This allocation provides ongoing funding for unanticipated or critical repair needs that may arise throughout the year at City parks and recreational facilities.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	400	400	400	400	400	400	400	2,000
<b>Total</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>2,000</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	400	400	400	400	400	400	400	2,000
<b>Total</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>2,000</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Volunteer Management**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A3968
<b>Description</b>	This allocation provides ongoing funding for recruiting, training, and placing volunteers in different neighborhood parks and recreational facilities to help with the maintenance and beautification of the various sites. Per the San José Municipal Code, the City Council may appropriate up to 5% of the amount allocated in each Council District Construction and Conveyance Tax Fund for purposes of park maintenance costs for the park improvements located in each district.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23	FY23						5 Year
	Budget	EST	FY24	FY25	FY26	FY27	FY28	Total
<b>Expenditure Schedule (000s)</b>								
General Administration	350	350	392	400	408	416	424	2,040
<b>Total</b>	<b>350</b>	<b>350</b>	<b>392</b>	<b>400</b>	<b>408</b>	<b>416</b>	<b>424</b>	<b>2,040</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	350	350	392	400	408	416	424	2,040
<b>Total</b>	<b>350</b>	<b>350</b>	<b>392</b>	<b>400</b>	<b>408</b>	<b>416</b>	<b>424</b>	<b>2,040</b>

**Parks and Community Facilities Development - Central Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Weed Abatement**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A4181
<b>Description</b>	This allocation provides ongoing funding for weed abatement needs on undeveloped park properties throughout the City. Weed abatement services may include disking (turning of the soil) and spraying.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	250	250	250	250	250	250	250	1,250
<b>Total</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>

<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	250	250	250	250	250	250	250	1,250
<b>Total</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>

**Parks City-Wide Construction and Conveyance Tax Fund (391)  
2024-2028 Adopted Capital Improvement Program  
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Parks City-Wide Construction and Conveyance Tax Fund (391)</b>							
<b>Beginning Balance</b>	20,145,170	16,768,843	119,843	201,843	170,843	578,843	16,768,843
<b>Reserve for Encumbrance</b>	5,266,856						
<b>Transfers and Reimbursements</b>							
Central C&C Tax Fund	2,034,000	1,335,000	1,477,000	2,635,000	2,799,000	2,719,000	10,965,000
<b>TOTAL Transfers and Reimbursements</b>	<b>2,034,000</b>	<b>1,335,000</b>	<b>1,477,000</b>	<b>2,635,000</b>	<b>2,799,000</b>	<b>2,719,000</b>	<b>10,965,000</b>
<b>Revenue from Local Agencies</b>							
Santa Clara County: All-Inclusive Playground - Emma Prusch Reimbursement	200,000	1,800,000					1,800,000
<b>TOTAL Revenue from Local Agencies</b>	<b>200,000</b>	<b>1,800,000</b>					<b>1,800,000</b>
<b>Revenue from State of California</b>							
Coastal Conservancy: Five Wounds (Trail: Story Road to Whitton Avenue)	83,000						
AHSC: Coyote Creek (Story Road to Tully Road)	620,000	1,000,000	927,000				1,927,000
<b>TOTAL Revenue from State of California</b>	<b>703,000</b>	<b>1,000,000</b>	<b>927,000</b>				<b>1,927,000</b>
<b>Revenue from the Federal Government</b>							
2017 Flood FEMA Reimbursement	144,000	1,700,000	843,000				2,543,000
SAFETEA-LU: Coyote Creek (Story Road to Selma Olinder)	80,000						
<b>TOTAL Revenue from the Federal Government</b>	<b>224,000</b>	<b>1,700,000</b>	<b>843,000</b>				<b>2,543,000</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



**Parks City-Wide Construction and Conveyance Tax Fund (391)**  
**2024-2028 Adopted Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						5-Year Total*
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	
2017 Flood Commercial Paper Proceeds	2,700,000	3,700,000					3,700,000
<b>TOTAL Financing Proceeds</b>	<b>2,700,000</b>	<b>3,700,000</b>					<b>3,700,000</b>
<b>Total Parks City-Wide Construction and Conveyance Tax Fund (391)</b>	<b>31,273,026</b>	<b>26,303,843</b>	<b>3,366,843</b>	<b>2,836,843</b>	<b>2,969,843</b>	<b>3,297,843</b>	<b>37,703,843</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Parks City-Wide Construction and Conveyance Tax Fund (391)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b><u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u></b>							
Family-Friendly City Facilities	203,000						
<b>General Non-Construction - Municipal Improvements</b>	<b>203,000</b>						
<b>Municipal Improvements - Non-Construction</b>	<b>203,000</b>						
TRAIL: Coyote Creek (Mabury Road to Empire Street)		1,202,000					1,202,000
TRAIL: Coyote Creek (Story Road to Tully Road)	490,359	8,910,000					8,910,000
<b>Trails</b>	<b>490,359</b>	<b>10,112,000</b>					<b>10,112,000</b>
2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	406,914	497,000					497,000
2017 Flood - Alum Rock Park Mineral Springs Restrooms	70,416						
2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	1,520,373	26,000					26,000
2017 Flood - Alum Rock Park Trestle Repair	99,807						
2017 Flood - Alum Rock Park Visitors Center	55,269	90,000					90,000
2017 Flood - Family Camp Playground Shade Structure and Retaining Wall	276,212	1,811,000					1,811,000
2017 Flood - Japanese Friendship Garden Koi Pond and Pump House	2,424,175	1,379,000					1,379,000
2017 Flood - Japanese Friendship Garden Tea House	1,102						
2017 Flood - Kelley Park Outfall	145,416	1,079,000					1,079,000
All Inclusive Playground - Almaden Lake Park		366,000					366,000
All Inclusive Playground - Emma Prusch	2,054,576						
All Inclusive Playground - Rotary Playgarden	754,850						
Almaden Lake Park Playground and Restroom Improvements		230,000					230,000
Alum Rock Park Youth Science Institute Building		9,000					9,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Parks City-Wide Construction and Conveyance Tax Fund (391)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated							
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*	
Emma Prusch Park Electrical Improvements		100,000					100,000	
Emma Prusch Park Security Improvements		35,000					35,000	
Family Camp Capital Improvements	10,000							
Guadalupe Gardens Prototype Park	150,000							
Guadalupe River Park Ranger Station Rehabilitation		415,000					415,000	
Happy Hollow Park and Zoo Exhibit Improvements	1,911,000	1,600,000					1,600,000	
Happy Hollow Park and Zoo Lower Zoo Electrical Improvements	175,000	925,000					925,000	
Happy Hollow Park and Zoo Public Announcement System	200,000	180,000					180,000	
Happy Hollow Park and Zoo Security Improvements	7,016							
Japanese Friendship Garden Improvements	49,000	214,000					214,000	
Police Athletic League Stadium Electrical Improvements		1,238,000					1,238,000	
<b>Other Parks - Construction</b>	<b>10,311,125</b>	<b>10,194,000</b>					<b>10,194,000</b>	
<b>Parks - Construction</b>	<b>10,801,484</b>	<b>20,306,000</b>					<b>20,306,000</b>	
City-wide Facilities Infrastructure Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Community Network Upgrade	16,432							
Family Camp Infrastructure Renovations	151,943	75,000	30,000	30,000	30,000	30,000	195,000	
Kelley Park Minor Improvements	75,000	75,000	75,000	75,000	75,000	75,000	375,000	
Undeveloped Acreage Services	27,000	20,000	20,000	20,000	20,000	20,000	100,000	
<b>Capital Equipment and Maintenance</b>	<b>320,375</b>	<b>220,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>920,000</b>	
2017 Flood - Administrative Cost	247,000							
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	532,000	82,000	1,374,000	848,000	861,000	725,000	3,890,000	
Agnews Road Easement	111,327							
Arcadia Softball Facility Fixtures, Furnishings and Equipment	135,976	65,000					65,000	

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Parks City-Wide Construction and Conveyance Tax Fund (391)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						5-Year Total*
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
City-wide Parks Minor Building Renovations	249,838	200,000	150,000	150,000	150,000	150,000	800,000
Copper Wire Replacement	150,000	150,000	100,000	100,000	100,000	100,000	550,000
Environmental Mitigation Maintenance and Monitoring	466,689	330,000	330,000	330,000	330,000	330,000	1,650,000
Family Camp Lease	34,000	34,000	34,000	34,000	34,000	34,000	170,000
Fellowships (Knight Foundation)	85,000						
Guadalupe River Park Visitor Center Structural Evaluation	72,000	40,000					40,000
Happy Hollow Park and Zoo Ticketing and Management System	8,000						
Minor Infrastructure Contract Services	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Non-Profit Partner Support Evaluation Study	35,000						
Overfelt Master Plan	167,872						
Preliminary Engineering - Trails	252,522	150,000	100,000	100,000	100,000	100,000	550,000
Project Management	260,000	286,000	297,000	309,000	321,000	334,000	1,547,000
Strategic Capital Replacement and Maintenance Needs	250,300	250,000	250,000	250,000	250,000	250,000	1,250,000
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	33,801						
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	12,000	895,000					895,000
Volunteer Project Support	40,000	40,000	40,000	40,000	40,000	40,000	200,000
<b>General Non-Construction - Parks</b>	<b>3,173,324</b>	<b>2,552,000</b>	<b>2,705,000</b>	<b>2,191,000</b>	<b>2,216,000</b>	<b>2,093,000</b>	<b>11,757,000</b>
<b>Parks - Non-Construction</b>	<b>3,493,699</b>	<b>2,772,000</b>	<b>2,880,000</b>	<b>2,366,000</b>	<b>2,391,000</b>	<b>2,268,000</b>	<b>12,677,000</b>
Parks City-Wide Public Art	6,000	246,000					246,000
<b>Public Art Projects</b>	<b>6,000</b>	<b>246,000</b>					<b>246,000</b>
Alum Rock Historic Log Cabin Reserve		250,000					250,000
Guadalupe River Park Infrastructure Repair Reserve		10,000					10,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

## Parks City-Wide Construction and Conveyance Tax Fund (391)

### 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	<b>Estimated</b>						
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total*</b>
Happy Hollow Park and Zoo Secondary Anteater Yard Reserve		200,000					200,000
Overfelt Gardens Improvements Reserve			150,000	300,000			450,000
Soccer Facility Reserve		2,400,000	135,000				2,535,000
<b>Expense Reserves - Non-Construction</b>		<b>2,860,000</b>	<b>285,000</b>	<b>300,000</b>			<b>3,445,000</b>
<b>Total Expenditures</b>	<b>14,504,183</b>	<b>26,184,000</b>	<b>3,165,000</b>	<b>2,666,000</b>	<b>2,391,000</b>	<b>2,268,000</b>	<b>36,674,000</b>
Ending Fund Balance	16,768,843	119,843	201,843	170,843	578,843	1,029,843	1,029,843
<b>TOTAL Parks City-Wide Construction and Conveyance Tax Fund (391)</b>	<b>31,273,026</b>	<b>26,303,843</b>	<b>3,366,843</b>	<b>2,836,843</b>	<b>2,969,843</b>	<b>3,297,843</b>	<b>37,703,843</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	Alum Rock Avenue and Penitencia Creek Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$595,000
<b>Appropriation</b>	A406Y	<b>FY Initiated</b>	2017-2018
<b>Description</b>	Heavy rains in February 2017 caused a failure of the existing rock wall embankment along the eastern side of Penitencia Creek, south of the Mineral Springs Bridge in Alum Rock Park. This project provides funding to repair the concrete retaining wall and the rock seat wall along the roadway edge, which will stabilize the bridge embankment as well as mitigate future potential erosion.		
<b>Justification</b>	This project provides funding for necessary embankment repairs in Alum Rock Park that sustained damage during the January and February 2017 winter storms.		

**Notes**

**Major Cost Changes**    2019-2023 CIP - increase of \$209,000 due to a more refined project scope and construction cost estimate.  
 2020-2024 CIP - increase of \$300,000 due to higher than anticipated costs to keep the road accessible at all times for emergency safety equipment.  
 2022-2026 CIP - increase of \$150,000 to align the project budget with the higher than anticipated project costs.  
 2023-2027 CIP - increase of \$138,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	30									30
Design	458	117								575
Construction		290	497					497		787
<b>Total</b>	<b>488</b>	<b>407</b>	<b>497</b>					<b>497</b>		<b>1,392</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	488	407	497					497		1,392
<b>Total</b>	<b>488</b>	<b>407</b>	<b>497</b>					<b>497</b>		<b>1,392</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**2017 Flood - Alum Rock Park Visitors Center**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2018
<b>Location</b>	Alum Rock Avenue and Penitencia Creek Road	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$244,000
<b>Appropriation</b>	A407C	<b>FY Initiated</b>	2017-2018
<b>Description</b>	Heavy rains in February 2017 caused increased levels of storm water runoff, resulting in a downslope failure behind the Alum Rock Park - Visitors Center, which caused damage to a shed and the Visitors Center. This project provides funding for a geo-technical analysis, survey, and preparation of design documents to stabilize the hillside and prevent further downslope failure. In addition, funding is provided to replace the existing shed, repair the roof at the Visitors Center, and construct other minor repairs.		

**Justification** This project provides funding for necessary repairs at the Visitor Center and to prevent further downslope failure caused by the January and February 2017 winter storms.

**Notes**

**Major Cost Changes** 2020-2024 CIP - increase of \$47,000 to fund the installation of electrical panels at the Visitors Center.  
2022-2026 CIP - increase of \$30,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR</b>	<b>FY23</b>						<b>5 Year</b>	<b>BEYOND</b>	<b>Project</b>
	<b>YEARS</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	<b>5 YEARS</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	0									0
Project Feasibility Development	4									4
Design	171	4								175
Construction		51	90					90		141
<b>Total</b>	<b>175</b>	<b>55</b>	<b>90</b>					<b>90</b>		<b>320</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	175	55	90					90		320
<b>Total</b>	<b>175</b>	<b>55</b>	<b>90</b>					<b>90</b>		<b>320</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**2017 Flood - Family Camp Playground Shade Structure and Retaining Wall**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	Highway 120 at Cherry Road	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$683,000
<b>Appropriation</b>	A407E	<b>FY Initiated</b>	2017-2018
<b>Description</b>	Heavy rains in February 2017 and high velocity flows on the Middle Fork of the Tuolumne River led to over topping of the river banks and caused portions of the Family Camp campground to flood. This project provides funding to replace the fort play area, rebuild three tent structures, rebuild the concrete retaining wall adjacent to the fort play area, and stabilize the rock wall near the pool area at Family Camp.		
<b>Justification</b>	This project provides funding for necessary repairs to the facilities at Family Camp that sustained damage during the January and February 2017 winter storms.		

**Notes**

**Major Cost Changes**      2020-2024 CIP - increase of \$1,146,000 due to increased consultant and permitting costs, and revised construction estimates being higher than originally anticipated.  
 2022-2026 CIP - increase of \$938,000 to install Americans with Disabilities Act (ADA) compliant improvements.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	19									19
Project Feasibility Development	64									64
Design	592	230								822
Construction	7	46	1,811					1,811		1,864
<b>Total</b>	<b>681</b>	<b>276</b>	<b>1,811</b>					<b>1,811</b>		<b>2,768</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	681	276	1,811					1,811		2,768
<b>Total</b>	<b>681</b>	<b>276</b>	<b>1,811</b>					<b>1,811</b>		<b>2,768</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**2017 Flood - Japanese Friendship Garden Koi Pond and Pump House**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	1300 Senter Road	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$1,651,000
<b>Appropriation</b>	A407H	<b>FY Initiated</b>	2017-2018
<b>Description</b>	Heavy rains in February 2017 caused the Coyote Creek to overflow, flooding the Japanese Friendship Garden, which caused the koi ponds to flood and overflow. The koi pump house, including the filtration system, was submerged under water after the flood. Project elements include the procurement of engineering services for mechanical and electrical repairs to the pump filtration system. Future mitigation measures, such as moving the pumps to higher ground, will also be pursued as part of this project. Additionally, the ponds need to be cleaned, sanitized, and refilled with fresh water before relocating the koi fish.		

**Justification** This project provides funding for necessary repairs to the koi pump house that sustained damage during the January and February 2017 winter storms.

**Notes**

**Major Cost Changes** 2020-2024 CIP - increase of \$980,000 due to increased consultant costs and the discovery of additional damage, which increased the project scope.  
 2022-2026 CIP - increase of \$224,000 to align the project budget with the higher than anticipated project costs.  
 2023-2027 CIP - increase of \$900,000 to align the project budget with the higher than anticipated project costs.  
 2024-2028 CIP - increase of \$796,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR</b>	<b>FY23</b>						<b>5 Year</b>	<b>BEYOND</b>	<b>Project</b>
	<b>YEARS</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	<b>5 YEARS</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	123									123
Project Feasibility Development	36									36
Design	482	357								839
Bid & Award	33									33
Construction	69	2,067	1,379					1,379		3,515
<b>Total</b>	<b>744</b>	<b>2,424</b>	<b>1,379</b>					<b>1,379</b>		<b>4,547</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	744	2,424	1,379					1,379		4,547
<b>Total</b>	<b>744</b>	<b>2,424</b>	<b>1,379</b>					<b>1,379</b>		<b>4,547</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**2017 Flood - Kelley Park Outfall**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	1300 Senter Road	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$1,228,000
<b>Appropriation</b>	A407K	<b>FY Initiated</b>	2017-2018
<b>Description</b>	Heavy rains in February 2017 caused the Coyote Creek to overflow and severely damage the Kelley Park Outfall. The project provides funding to repair the existing storm outfall structure and the surrounding embankment (brick manhole structure) that was severely damaged at Kelley Park.		
<b>Justification</b>	This project provides funding for necessary repairs to the outfall at Kelley Park that sustained damage during the January and February 2017 winter storms.		

**Notes**

**Major Cost Changes**      2020-2024 CIP - increase of \$346,000 due to higher than anticipated consultant costs.  
 2023-2027 CIP - increase of \$107,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	29									29
Design	427	112								540
Construction		33	1,079					1,079		1,112
<b>Total</b>	<b>456</b>	<b>145</b>	<b>1,079</b>					<b>1,079</b>		<b>1,680</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	456	145	1,079					1,079		1,680
<b>Total</b>	<b>456</b>	<b>145</b>	<b>1,079</b>					<b>1,079</b>		<b>1,680</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### All Inclusive Playground - Almaden Lake Park

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	6099 Winfield Boulevard	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	10	<b>Initial Project Budget</b>	\$1,343,000
<b>Appropriation</b>	A412G	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to develop a regional-serving playground to support universal play at Almaden Lake Park. The completed project will include community gathering areas and playground equipment for all ages and abilities. The playground design will include areas that support people of all physical and cognitive abilities to provide a welcoming and comfortable setting that encourages interaction.

**Justification** The playground will be designed to support the development of essential physical, social and cognitive skills, encourage independent physical access, as well as provide equal use of integrative elements for people of all abilities and ages. The overall design will allow seniors, children, families, and individuals to join in on activities or watch from a safe and comfortable distance providing an enhanced experience depending on personal needs.

**Notes** A grant of \$671,250 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant Program, the final amount of which is anticipated to be reimbursed to the Council District 10 C&C Fund in 2023-2024. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.

**Major Cost Changes** 2023-2027 CIP - increase of \$200,000 to align the project budget with the higher than anticipated project costs.  
2024-2028 CIP - increase of \$500,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	84	130	13					13		227
Project Feasibility Development	1									1
Design		63	160					160		223
Bid & Award			18					18		18
Construction			1,575					1,575		1,575
<b>Total</b>	<b>85</b>	<b>193</b>	<b>1,766</b>					<b>1,766</b>		<b>2,044</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Council District 10 Construction and Conveyance Tax Fund (389)	78	122	1,292					1,292		1,492
Parks City-Wide Construction and Conveyance Tax Fund (391)			366					366		366
Subdivision Park Trust Fund (375)	7	71	108					108		186
<b>Total</b>	<b>85</b>	<b>193</b>	<b>1,766</b>					<b>1,766</b>		<b>2,044</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Almaden Lake Park Playground and Restroom Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	6099 Winfield Boulevard	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council District</b>	10	<b>Initial Project Budget</b>	\$268,000
<b>Appropriation</b>	A425F	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding for improvements at Almaden Lake Park. Project elements include installing resilient surfacing at the playground and constructing minor improvements to the restroom building.		

**Justification** This project provides funding for improvements at Almaden Lake Park, which will improve the recreational opportunities of the community.

**Notes** This project will be constructed simultaneously with the All Inclusive - Almaden Lake Park project.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction		38	230					230		268
<b>Total</b>		<b>38</b>	<b>230</b>					<b>230</b>		<b>268</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)			230					230		230
Subdivision Park Trust Fund (375)		38								38
<b>Total</b>		<b>38</b>	<b>230</b>					<b>230</b>		<b>268</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Alum Rock Park Youth Science Institute Building**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2014
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2015
<b>Location</b>	Alum Rock Avenue and Penitencia Creek Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A7702	<b>FY Initiated</b>	2014-2015
<b>Description</b>	This project provides funding for infrastructure repairs to the existing Alum Rock Park Youth Science Institute building. Project elements may include painting the interior and exterior of the building, sealing and waxing the historic tile flooring, replacing inefficient lights with new products, repairing mortar in the chimney, installing electrical lines for additional room lighting, and other minor improvements.		
<b>Justification</b>	The Alum Rock Park Youth Science Institute is a popular educational asset within Alum Rock Park for both youth and adult park visitors. Improvements will allow for continued use of the building in a safe and comfortable environment.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction	90		9					9		99
<b>Total</b>	<b>90</b>		<b>9</b>					<b>9</b>		<b>99</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	90		9					9		99
<b>Total</b>	<b>90</b>		<b>9</b>					<b>9</b>		<b>99</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Emma Prusch Park Electrical Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	647 S King Road	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$900,000
<b>Appropriation</b>	A421M	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding to design and install improvements for an upgraded electrical system at Emma Prusch Park. Project elements may include increasing the power load, installing new electrical infrastructure, and miscellaneous improvements to support park operations.		
<b>Justification</b>	This project provides funding for electrical upgrades that will improve the operations at Emma Prusch Park.		

**Notes**

**Major Cost Changes**    2023-2027 CIP - increase of \$100,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration			40					40		40
Project Feasibility Development	4		18					18		22
Design	2		200					200		202
Bid & Award			15					15		15
Construction			707					707		707
Post Construction			15					15		15
<b>Total</b>	<b>5</b>		<b>995</b>					<b>995</b>		<b>1,000</b>

<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)	5		895					895		900
Parks City-Wide Construction and Conveyance Tax Fund (391)			100					100		100
<b>Total</b>	<b>5</b>		<b>995</b>					<b>995</b>		<b>1,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Emma Prusch Park Security Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2018
<b>Location</b>	647 S King Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$125,000
<b>Appropriation</b>	A407W	<b>FY Initiated</b>	2017-2018
<b>Description</b>	This project provides funding for electrical and security upgrades at Emma Prusch Park. Project elements include design and review of diagrammatic plans, installing electrical wiring and fixtures, security cameras, upgrading the information technology systems, fencing improvements, upgrading or replacing the gates, installing new locks, and other minor improvements.		
<b>Justification</b>	This project provides funding for improvements that enhance security systems to protect equipment and property at Emma Prusch Park for the City and VeggieJulation.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction	72	18	35					35		125
<b>Total</b>	<b>72</b>	<b>18</b>	<b>35</b>					<b>35</b>		<b>125</b>

<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)	31	9								40
Parks City-Wide Construction and Conveyance Tax Fund (391)			35					35		35
Park Yards Construction and Conveyance Tax Fund (398)	41	9								50
<b>Total</b>	<b>72</b>	<b>18</b>	<b>35</b>					<b>35</b>		<b>125</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Guadalupe River Park Ranger Station Rehabilitation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2021
<b>Location</b>	W Santa Clara Street	<b>Revised Start Date</b>	1st Qtr. 2021
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A423B	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for the demolition of the blighted ranger station at Confluence Point in the Guadalupe River Park. Project elements may include developing demolition plans, demolition of the structure, disposal of the waste material, capping the existing water and sewer service, and installation of hardscape at the location of the building.		
<b>Justification</b>	Three separate fires have occurred at this facility since June 2020. Therefore, the unusable blighted structure needs to be removed from the parksite.		

**Notes**

**Major Cost Changes**    2024-2028 CIP - increase of \$815,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	25	52								77
Design	72	45	218					218		335
Construction			653					653		653
<b>Total</b>	<b>97</b>	<b>97</b>	<b>871</b>					<b>871</b>		<b>1,065</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)			415					415		415
Subdivision Park Trust Fund (375)			400					400		400
General Fund	97	97	56					56		250
<b>Total</b>	<b>97</b>	<b>97</b>	<b>871</b>					<b>871</b>		<b>1,065</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Happy Hollow Park and Zoo Exhibit Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2020
<b>Location</b>	1300 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	1st Qtr. 2025
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A4130	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for the replacement of the supporting poles and netting improvements at the Jaguar, Fossa, and Red Panda exhibits at Happy Hollow Park and Zoo. In addition, funding will be used to design and construct the Fossa night house.		
<b>Justification</b>	The exhibit improvements recommended in this project are required for the safe housing of zoo animals to be in compliance with Association of Zoos and Aquariums accreditation standards.		

**Notes**

**Major Cost Changes**      2022-2026 CIP - increase of \$1.5 million to ensure sufficient funding is available to construct the project.  
 2023-2027 CIP - increase of \$433,000 to close the funding cap that previously existed for construction of the Fossa night house.  
 2024-2028 CIP - increase of \$1.6 million to align the project budget with the higher than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	156	12								168
Project Feasibility Development	19									19
Design	180	106								286
Bid & Award	30									30
Construction	10	1,919	1,600					1,600		3,529
<b>Total</b>	<b>395</b>	<b>2,038</b>	<b>1,600</b>					<b>1,600</b>		<b>4,033</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	22	1,911	1,600					1,600		3,533
General Fund	372	127								499
<b>Total</b>	<b>395</b>	<b>2,038</b>	<b>1,600</b>					<b>1,600</b>		<b>4,033</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Happy Hollow Park and Zoo Lower Zoo Electrical Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2023
<b>Location</b>	748 Story Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$1,100,000
<b>Appropriation</b>	A431C	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding to design and install electrical improvements at Happy Hollow Park and Zoo. Project element may include installing new electric panels, replacing the cables, and replacing other electrical infrastructure.		
<b>Justification</b>	This project provides funding for electrical upgrades that will improve the operations at Happy Hollow Park and Zoo.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration		25	25					25		50
Design		100								100
Bid & Award		50	25					25		75
Construction			875					875		875
<b>Total</b>		<b>175</b>	<b>925</b>					<b>925</b>		<b>1,100</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)		175	925					925		1,100
<b>Total</b>		<b>175</b>	<b>925</b>					<b>925</b>		<b>1,100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Happy Hollow Park and Zoo Public Announcement System**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	748 Story Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A431D	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding to improve the public announcement system at Happy Hollow Park and Zoo. Project elements include repair and expansion of existing system including a paging system, outdoor speakers, media players, amplifiers, and other associated infrastructure improvements.		
<b>Justification</b>	This project provides funding to improve the public announcement system at Happy Hollow Park and Zoo, which will be used to alert park visitors of potential emergencies.		

**Notes**

**Major Cost Changes**    2024-2028 CIP - increase of \$180,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction		200	180					180		380
<b>Total</b>		<b>200</b>	<b>180</b>					<b>180</b>		<b>380</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)		200	180					180		380
<b>Total</b>		<b>200</b>	<b>180</b>					<b>180</b>		<b>380</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Japanese Friendship Garden Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	1300 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$80,000
<b>Appropriation</b>	A421W	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for improvements at Japanese Friendship Garden. Project elements may include improvements to the storage shed, railing, entrance trellis, gate, koi isolation tank, and installation of interpretive signs.		
<b>Justification</b>	This project provides funding for improvements at Japanese Friendship Garden, which may improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**    2022-2026 CIP - increase of \$273,000 to support a project scope expansion.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	21									21
Construction	69	49	214					214		332
<b>Total</b>	<b>90</b>	<b>49</b>	<b>214</b>					<b>214</b>		<b>353</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	90	49	214					214		353
<b>Total</b>	<b>90</b>	<b>49</b>	<b>214</b>					<b>214</b>		<b>353</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Police Athletic League Stadium Electrical Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	680 S 34th Street	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$3,000,000
<b>Appropriation</b>	A430T	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for improvements at Police Athletic League (PAL) Stadium. Project elements include replacement of the existing switch gear that controls the power to the sports fields and other related electrical improvements.		
<b>Justification</b>	This project provides funding for electrical infrastructure improvements, which will extend the useful life of the facility.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration			60					60		60
Design			720					720		720
Construction			2,220					2,220		2,220
<b>Total</b>			<b>3,000</b>					<b>3,000</b>		<b>3,000</b>

<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)			1,762					1,762		1,762
Parks City-Wide Construction and Conveyance Tax Fund (391)			1,238					1,238		1,238
<b>Total</b>			<b>3,000</b>					<b>3,000</b>		<b>3,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### TRAIL: Coyote Creek (Mabury Road to Empire Street)

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Mabury Road to Empire Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	3,4	<b>Initial Project Budget</b>	\$1,720,000
<b>Appropriation</b>	A411O	<b>FY Initiated</b>	2018-2019
<b>Description</b>	This project provides funding for the design development of a bikeway trail over a 0.3-mile distance from Mabury Road to Empire Street. Design elements include a pedestrian bridge, an under-crossing beneath Highway 101, and a paved trail from Watson Park to Mabury Road, including signage, striping, and other miscellaneous improvements.		
<b>Justification</b>	Project extends the regional trail system, as a core system within the City's growing Trail Network. Development of trails is consistent with the General Plan and Greenprint.		
<b>Notes</b>	A grant of \$5.3 million awarded by a Federal Active Transportation Program Grant (which is fronted by Parks City-wide Construction and Conveyance Tax Fund and Subdivision Parks Trust Fund) and a \$1.3 million Federal Earmark Grant will partially fund the construction portion of the project. When the grants are reimbursed, the grant funding will be disbursed to the Parks City-wide Construction and Conveyance Tax fund and Subdivision Parks Trust Fund.		
<b>Major Cost Changes</b>	2021-2025 CIP - increase of \$1.5 million to align the project budget with the higher than anticipated project costs. 2024-2028 CIP - increase of \$9.6 million to align the project budget with the higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	33									33
Project Feasibility Development	3									3
Property & Land	22	1								23
Design	2,078	605								2,683
Construction	132	164	9,802					9,802		10,098
<b>Total</b>	<b>2,268</b>	<b>770</b>	<b>9,802</b>					<b>9,802</b>		<b>12,840</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)			1,202					1,202		1,202
Subdivision Park Trust Fund (375)	2,268	770	8,600					8,600		11,638
<b>Total</b>	<b>2,268</b>	<b>770</b>	<b>9,802</b>					<b>9,802</b>		<b>12,840</b>

	FY23	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Annual Operating Budget Impact (000s)</b>									
<b>Maintenance</b>		25	44	45	46	160			160
<b>Total</b>		25	44	45	46	160			160

# Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### TRAIL: Coyote Creek (Story Road to Tully Road)

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Coyote Creek; Story Road to Tully Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$9,641,000
<b>Appropriation</b>	A405S	<b>FY Initiated</b>	2017-2018
<b>Description</b>	This project provides funding for the design and construction of two reaches along the Coyote Creek Trail. Reach I extends along the Coyote Creek Trail from Story Road to Phelan Avenue and Reach II extends along the trail from Phelan Avenue to Tully Road. Funding is included for the preparation of construction documents, securing of permits, bid and award costs, construction of the reaches, and inspection of the completed trail reaches.		
<b>Justification</b>	This project supports the development of 2.18 miles of a paved trail, contributing to the City's Greenprint goal of a 100-mile Trail Network.		
<b>Notes</b>	A total of \$6.3 million from the Parks City-Wide Construction Conveyance Tax Fund will be used to front this project. Grant funding is anticipated to be received from the Affordable Housing and Sustainable Communities (AHSC) State grant (\$5.3 million) and the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Federal grant (\$1.0 million). As the grant reimbursements are received, the fund will be reimbursed accordingly.		
<b>Major Cost Changes</b>	2024-2028 CIP - increase of \$4.2 million to align the project budget with the higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	81									81
Project Feasibility Development	105									105
Design	1,836	192								2,029
Bid & Award	21	20								41
Construction	2,417	278	8,910					8,910		11,605
<b>Total</b>	<b>4,461</b>	<b>490</b>	<b>8,910</b>					<b>8,910</b>		<b>13,861</b>

<b>Funding Source Schedule (000s)</b>										
Parks and Recreation Bond Projects Fund (471)	162									162
Parks City-Wide Construction and Conveyance Tax Fund (391)	3,506	490	8,910					8,910		12,906
Subdivision Park Trust Fund (375)	793									793
<b>Total</b>	<b>4,461</b>	<b>490</b>	<b>8,910</b>					<b>8,910</b>		<b>13,861</b>

<b>Annual Operating Budget Impact (000s)</b>									
<b>Maintenance</b>				<b>34</b>	<b>68</b>	<b>72</b>	<b>72</b>	<b>246</b>	<b>246</b>
<b>Total</b>				<b>34</b>	<b>68</b>	<b>72</b>	<b>72</b>	<b>246</b>	<b>246</b>

# Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Arcadia Softball Facility Fixtures, Furnishings and Equipment

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	N/A
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	2208 Quimby Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$381,000
<b>Appropriation</b>	A401K	<b>FY Initiated</b>	2016-2017
<b>Description</b>	This allocation provides funding for the purchase of fixtures, furnishings, and equipment (FF&E), which will be needed following construction of the bond-funded Arcadia Softball Facility. FF&E needs may include storage lockers, a PA system, T1 line phones, two alarm systems, computers, computer workstations, software, balls, a lawn mower, trimmers, a 60" Power Turf renovator, a heavy duty sod cutter, two tote hand carts, two 200w silent generators, a pressure washer and cleaner, hand tools for field grooming, a line paint machine, a small Cushman vehicle, a truck with a trailer, a club car, bleacher, coverings for dugout areas, protective netting for spectators, and restroom supplies.		
<b>Justification</b>	This allocation provides funding to purchase necessary fixtures, furnishings and equipment for the new Arcadia Softball Facility.		

**Notes**

**Major Cost Changes**    2019-2023 CIP - increase of \$39,000 to align the project budget with the anticipated FF&E costs.  
 2020-2024 CIP - increase of \$260,000 to align the project budget with the anticipated FF&E costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	44									44
Equipment, Materials and Supplies	430	136	65					65		631
<b>Total</b>	<b>474</b>	<b>136</b>	<b>65</b>					<b>65</b>		<b>675</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)	474	136	65					65		675
<b>Total</b>	<b>474</b>	<b>136</b>	<b>65</b>					<b>65</b>		<b>675</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Guadalupe River Park Visitor Center Structural Evaluation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	438 Coleman Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$112,000
<b>Appropriation</b>	A431B	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This allocation provides funding to study the structural condition of the Guadalupe River Park Visitor Center building. Project elements include a structural evaluation of the building and other associated structural analysis.		

**Justification** This allocation provides funding for the structural assessment of the Guadalupe River Park Visitor Center building, which will extend the useful life of the facility.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development		72	40					40		112
<b>Total</b>		<b>72</b>	<b>40</b>					<b>40</b>		<b>112</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)		72	40					40		112
<b>Total</b>		<b>72</b>	<b>40</b>					<b>40</b>		<b>112</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Overfelt Master Plan

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Jackson Avenue and McKee Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$400,000
<b>Appropriation</b>	A414L	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This allocation provides funding to update the master plan and California Environmental Quality Act (CEQA) clearance at Overfelt Gardens Park. The master plan will provide guidance for a cohesive design that incorporates the park's diverse offerings, which includes a historic home, Chinese structures, ponds, a fountain, unique garden spaces, and other features. The project will also include a strategy for accommodating community interest in native and drought-tolerant landscape at the garden.		
<b>Justification</b>	Overfelt Garden Park is a regional park site that does not receive a large number of visitors. The current Master Plan is dated from 1984, therefore developing a new Master Plan is the first step in engendering reinvestment in the park.		
<b>Notes</b>			
<b>Major Cost Changes</b>	2023-2027 CIP - increase of \$100,000 to align the project budget with the anticipated costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	15									15
Project Feasibility Development	217	214	54					54		485
<b>Total</b>	<b>232</b>	<b>214</b>	<b>54</b>					<b>54</b>		<b>500</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)		46	54					54		100
Parks City-Wide Construction and Conveyance Tax Fund (391)	232	168								400
<b>Total</b>	<b>232</b>	<b>214</b>	<b>54</b>					<b>54</b>		<b>500</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### TRAIL: Five Wounds Development (Story Road to Whitton Avenue)

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Story Road to Whitton Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A422K	<b>FY Initiated</b>	2020-2021

**Description** This allocation provides funding for the historic assessment of an existing wooden trestle structure and site contamination, California Environmental Quality Act (CEQA) compliance, traffic signal operational changes, community engagements, and a defined alignment for the future Five Wounds Trail. When completed, the Five Wounds Trail will transition a former railroad corridor to a Class I Bikeway from Story Road to Whitton Avenue.

**Justification** This project provides funding for the Five Wounds Trail, which will focus on transitioning a former railroad corridor to a Class I Bikeway by preparing a master plan for 1.4 miles of trail from Story Road to Whitton Avenue. The Five Wounds Trail is a regionally significant project that is strongly supported by the community and would connect and serve a historically underserved community.

**Notes** Grant funding of \$973,000 was awarded by a California Coastal Conservancy's Priority Conservation Area (PCA) grant of \$83,000 and Valley Transportation Authority (VTA) Measure B grant of \$890,000. The California Coastal Conservancy's PCA grant was to support the completion of the feasibility study and was reimbursed to the Parks City-wide Construction and Conveyance Tax Fund. The VTA Measure B grant will support the advancement of a master plan and CEQA compliance, which is being fronted by the Parks City-Wide Construction and Conveyance Tax Fund and Council District 3 Construction and Conveyance Tax Fund.

**Major Cost Changes** 2023-2027 CIP - increase of \$50,000 to align the project budget with higher project costs.  
2024-2028 CIP - increase of \$990,000 to align the project budget for the project costs of a master plan and CEQA compliance.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	8	20	5					5		33
Project Feasibility Development	237	30								267
Design		10	980					980		990
<b>Total</b>	<b>245</b>	<b>60</b>	<b>985</b>					<b>985</b>		<b>1,290</b>

<b>Funding Source Schedule (000s)</b>										
Council District 3 Construction and Conveyance Tax Fund (380)										
	212	48	90					90		350
Parks City-Wide Construction and Conveyance Tax Fund (391)		33	12	895				895		940
<b>Total</b>	<b>245</b>	<b>60</b>	<b>985</b>					<b>985</b>		<b>1,290</b>

<b>Annual Operating Budget Impact (000s)</b>			
<b>Maintenance</b>			
		46	46
<b>Total</b>		<b>46</b>	<b>46</b>

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A407Q
<b>Description</b>	This allocation provides funding for the debt service and repayment of commercial paper issued to fund the 2017 Flood Event projects. Additionally, this allocation provides funding for any bank charges and obligation fees for the Commercial Paper Program.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	700	700	1,082	2,674	1,648	931	757	7,092
<b>Total</b>	<b>700</b>	<b>700</b>	<b>1,082</b>	<b>2,674</b>	<b>1,648</b>	<b>931</b>	<b>757</b>	<b>7,092</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Parks Central Construction and Conveyance Tax Fund (390)	168	168	1,000	1,300	800	70	32	3,202
Parks City-Wide Construction and Conveyance Tax Fund (391)	532	532	82	1,374	848	861	725	3,890
<b>Total</b>	<b>700</b>	<b>700</b>	<b>1,082</b>	<b>2,674</b>	<b>1,648</b>	<b>931</b>	<b>757</b>	<b>7,092</b>

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**City-wide Facilities Infrastructure Renovations**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A5582
<b>Description</b>	This allocation provides ongoing funding for as-needed repairs and renovations of infrastructure at parks and facilities throughout the City.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	50	50	50	50	50	50	50	250
<b>Total</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Parks City-Wide Construction and Conveyance Tax Fund (391)	50	50	50	50	50	50	50	250
<b>Total</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Copper Wire Replacement**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A7512
<b>Description</b>	This allocation provides ongoing funding to replace stolen copper wire, add security measures to lighting systems to prevent theft, or to replace stolen copper wire lighting with solar lighting at parks and recreation facilities throughout the City.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	150	150	150	100	100	100	100	550
<b>Total</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>550</b>

<b>Funding Source Schedule (000s)</b>								
Parks City-Wide Construction and Conveyance Tax Fund (391)	150	150	150	100	100	100	100	550
<b>Total</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>550</b>

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Environmental Mitigation Maintenance and Monitoring**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A5192
<b>Description</b>	This allocation provides ongoing funding for monitoring and maintaining environmental mitigation areas associated with capital projects. This monitoring effort, which is often mandated by the State of California, requires the use of qualified biologists to prepare and submit reports as to the condition of sites.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	467	467	330	330	330	330	330	1,650
<b>Total</b>	<b>467</b>	<b>467</b>	<b>330</b>	<b>330</b>	<b>330</b>	<b>330</b>	<b>330</b>	<b>1,650</b>

<b>Funding Source Schedule (000s)</b>								
Parks City-Wide Construction and Conveyance Tax Fund (391)	467	467	330	330	330	330	330	1,650
<b>Total</b>	<b>467</b>	<b>467</b>	<b>330</b>	<b>330</b>	<b>330</b>	<b>330</b>	<b>330</b>	<b>1,650</b>

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Family Camp Infrastructure Renovations**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A6545
<b>Description</b>	This allocation provides ongoing funding for repairs and minor capital maintenance needs at Family Camp at Yosemite.		

**Notes** Beginning in 2012, a surcharge of \$20 per tent, per night has been collected to provide funding for future improvements at Family Camp. The fee revenue is allocated in the Parks City-Wide Construction and Conveyance Tax Fund annually.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	152	152	75	30	30	30	30	195
<b>Total</b>	<b>152</b>	<b>152</b>	<b>75</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>195</b>

<b>Funding Source Schedule (000s)</b>								
Parks City-Wide Construction and Conveyance Tax Fund (391)	152	152	75	30	30	30	30	195
<b>Total</b>	<b>152</b>	<b>152</b>	<b>75</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>195</b>



**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Family Camp Lease**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A6546
<b>Description</b>	This allocation provides funding for the annual lease payment to the United States Forest Service for Family Camp at Yosemite.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	34	34	34	34	34	34	34	170
<b>Total</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>170</b>

<b>Funding Source Schedule (000s)</b>								
Parks City-Wide Construction and Conveyance Tax Fund (391)	34	34	34	34	34	34	34	170
<b>Total</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>170</b>

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Kelley Park Minor Improvements**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A7830
<b>Description</b>	This allocation provides ongoing funding for minor renovations at Kelley Park. Renovations may include landscaping modifications, preliminary engineering costs, asphalt repairs, water treatment at the Japanese Friendship Garden, minor structural renovations, and fencing improvements.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	75	75	75	75	75	75	75	375
<b>Total</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>375</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Parks City-Wide Construction and Conveyance Tax Fund (391)	75	75	75	75	75	75	75	375
<b>Total</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>375</b>

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Preliminary Engineering - Trails**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A6729
<b>Description</b>	This allocation provides ongoing funding for research and preliminary engineering for unfunded trail projects to adequately define or resolve the scope of work for further funded development efforts.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	96	96						
Design	157	157	150	100	100	100	100	550
<b>Total</b>	<b>253</b>	<b>253</b>	<b>150</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>550</b>

<b>Funding Source Schedule (000s)</b>								
Parks City-Wide Construction and Conveyance Tax Fund (391)	253	253	150	100	100	100	100	550
<b>Total</b>	<b>253</b>	<b>253</b>	<b>150</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>550</b>

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Project Management**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A4784
<b>Description</b>	This allocation provides partial funding for the Parks, Recreation and Neighborhood Services Department to manage Parks and Community Facilities Development capital projects. Services may include planning and management of capital projects, including support staff services.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	260	260	286	297	309	321	334	1,547
<b>Total</b>	<b>260</b>	<b>260</b>	<b>286</b>	<b>297</b>	<b>309</b>	<b>321</b>	<b>334</b>	<b>1,547</b>

<b>Funding Source Schedule (000s)</b>								
Parks City-Wide Construction and Conveyance Tax Fund (391)	260	260	286	297	309	321	334	1,547
<b>Total</b>	<b>260</b>	<b>260</b>	<b>286</b>	<b>297</b>	<b>309</b>	<b>321</b>	<b>334</b>	<b>1,547</b>

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Undeveloped Acreage Services**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A7220
<b>Description</b>	This allocation provides ongoing funding for maintenance of City parkland, which is not developed into turf areas such as large areas of Alum Rock Park, Lake Cunningham Park, and Kelley Park.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	<b>FY23</b>	<b>FY23</b>						<b>5 Year</b>
	<b>Budget</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	27	27	20	20	20	20	20	100
<b>Total</b>	<b>27</b>	<b>27</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>100</b>

<b>Funding Source Schedule (000s)</b>								
Parks City-Wide Construction and Conveyance Tax Fund (391)	27	27	20	20	20	20	20	100
<b>Total</b>	<b>27</b>	<b>27</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>100</b>

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Volunteer Project Support**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A5994
<b>Description</b>	This allocation provides ongoing funding to support volunteer projects in City parks.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	40	40	40	40	40	40	40	200
<b>Total</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>200</b>

<b>Funding Source Schedule (000s)</b>								
Parks City-Wide Construction and Conveyance Tax Fund (391)	40	40	40	40	40	40	40	200
<b>Total</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>200</b>

# Parks and Community Facilities Development - Parks City-Wide 2024-2028 Adopted Capital Improvement Program Summary of Reserves

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**Project Name** Alum Rock Historic Log Cabin Reserve  
**5-Yr CIP Budget** \$ 250,000  
**Total Budget** \$ 250,000  
**Council Districts** City-wide  
**Description** This reserve provides partial funding for the future rehabilitation of the Alum Rock Historic Log Cabin.

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**Project Name** Guadalupe River Park Infrastructure Repair Reserve  
**5-Yr CIP Budget** \$ 10,000  
**Total Budget** \$ 10,000  
**Council Districts** City-wide  
**Description** The reserve provides funding for future improvements which may include landscape and irrigation improvements, enhancements, or repairs at Guadalupe River Park.

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**Project Name** Happy Hollow Park and Zoo Secondary Anteater Yard Reserve  
**5-Yr CIP Budget** \$ 200,000  
**Total Budget** \$ 200,000  
**Council Districts** City-wide  
**Description** This reserve provides partial funding for the future design and construction of a second anteaters yard at Happy Hollow Park and Zoo. The new anteater yard, which is recommended by the Association of Zoos and Aquarium accreditation group, would be off-exhibit and would allow the anteaters additional outdoor time.

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**Project Name** Overfelt Gardens Improvements Reserve  
**5-Yr CIP Budget** \$ 1,150,000  
**Total Budget** \$ 1,150,000  
**Council Districts** 5  
**Description** This reserve provides funding for future improvements at Overfelt Gardens. The Total Budget includes funding from the Council District 5 Construction and Conveyance Tax Fund (\$700,000) and the Parks City-Wide Construction and Conveyance Tax Fund (\$450,000). The master planning process is currently underway (allocated in both the Parks City-Wide Construction and Conveyance Tax Fund and Council District 5 Construction and Conveyance Tax Fund), and once completed a refined project scope, construction costs, and project dates will be determined.

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**Project Name** Soccer Facility Reserve  
**5-Yr CIP Budget** \$ 18,035,000  
**Total Budget** \$ 18,035,000  
**Council Districts** City-wide  
**Description** This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. Once completed the soccer facility will consist of multiple soccer fields with night use lighting, a restroom building, and a parking lot. On October 8, 2019, the City Council approved Columbus Park as the site for the soccer facility. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$15.5 million) and the Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$2.5 million). The reserve funding includes \$90,000 for anticipated fixtures, furnishings, and equipment (FF&E) needs at the completed facility.

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**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program  
Summary of Projects with Close-Out Costs Only In 2023-2024**

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<b>Project Name</b>	2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	<b>Initial Start Date</b>	2nd Qtr. 2017
<b>5-Yr CIP Budget</b>	\$26,000	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Total Budget</b>	\$2,045,280	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Council Districts</b>	City-wide	<b>Revised End Date</b>	4th Qtr. 2023
<b>Description</b>	Heavy rains in February 2017 resulted in saturation and caused dislodgement on the downslope of the one-way service road inside Alum Rock Park. This project will construct temporary measures to divert water run-off, stabilize the downslope, protect and prevent future washout, and improve stability of the Alum Rock Service Road for heavy equipment and emergency vehicles to have continued access to the park.		

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**Park Yards Construction and Conveyance Tax Fund (398)**  
**2024-2028 Adopted Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Park Yards Construction and Conveyance Tax Fund (398)</b>							
<b>Beginning Balance</b>	5,133,064	4,993,064	2,639,064	2,002,064	1,416,064	830,064	4,993,064
<b>Revenue from Use of Money and Property</b>							
Interest Income	26,000	82,000	82,000	82,000	82,000	82,000	410,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>26,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>410,000</b>
<b>Construction &amp; Conveyance Tax</b>							
C&C Tax Proceeds	480,000	480,000	480,000	540,000	540,000	540,000	2,580,000
<b>TOTAL Construction &amp; Conveyance Tax</b>	<b>480,000</b>	<b>480,000</b>	<b>480,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>2,580,000</b>
<b>Total Park Yards Construction and Conveyance Tax Fund (398)</b>	<b>5,639,064</b>	<b>5,555,064</b>	<b>3,201,064</b>	<b>2,624,064</b>	<b>2,038,064</b>	<b>1,452,064</b>	<b>7,983,064</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Park Yards Construction and Conveyance Tax Fund (398)

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Park Yards Construction and Conveyance Tax Fund (398)</b>							
Almaden Park Yard Improvements	88,000	259,000					259,000
Alum Rock Park Yard Improvements	50,000	100,000					100,000
Emma Prusch Park Security Improvements	9,000						
Emma Prusch Park Yard Improvements	125,000	125,000					125,000
Guadalupe Park Yard Improvements	16,000	282,000					282,000
Guadalupe River Park and Gardens Park Yard Expansion	1,000	37,000					37,000
Kelley Park Yard Improvements	72,000	77,000					77,000
Lake Cunningham Park Yard Improvements	60,000	248,000					248,000
Lake Cunningham Park Yard Renovation	4,000	100,000					100,000
Overfelt Park Yard Improvements	77,000	173,000					173,000
Park Exhibit Builder Shop Improvements		300,000					300,000
<b>Other Parks - Construction</b>	<b>502,000</b>	<b>1,701,000</b>					<b>1,701,000</b>
<b>Parks - Construction</b>	<b>502,000</b>	<b>1,701,000</b>					<b>1,701,000</b>
Park Yards Capital Repairs	20,000	20,000	20,000	20,000	20,000	20,000	100,000
<b>General Non-Construction - Parks</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>
<b>Parks - Non-Construction</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>
Capital Program and Public Works Department Support Service Costs	1,000	16,000					16,000
<b>Allocations</b>	<b>1,000</b>	<b>16,000</b>					<b>16,000</b>
Transfer to the Central Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
<b>Transfers to Capital Funds</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

## Park Yards Construction and Conveyance Tax Fund (398)

### 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
	2022-2023						
General Fund - Interest Income	26,000	82,000	82,000	82,000	82,000	82,000	410,000
General Fund - Park Yards Operating and Maintenance Expenses	72,000	72,000	72,000	81,000	81,000	81,000	387,000
<b>Transfers to the General Fund</b>	<b>98,000</b>	<b>154,000</b>	<b>154,000</b>	<b>163,000</b>	<b>163,000</b>	<b>163,000</b>	<b>797,000</b>
<b>Transfers Expense</b>	<b>123,000</b>	<b>179,000</b>	<b>179,000</b>	<b>188,000</b>	<b>188,000</b>	<b>188,000</b>	<b>922,000</b>
Park Yards Future Projects Reserve		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Expense Reserves - Non-Construction</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
<b>Total Expenditures</b>	<b>646,000</b>	<b>2,916,000</b>	<b>1,199,000</b>	<b>1,208,000</b>	<b>1,208,000</b>	<b>1,208,000</b>	<b>7,739,000</b>
Ending Fund Balance	4,993,064	2,639,064	2,002,064	1,416,064	830,064	244,064	244,064
<b>TOTAL Park Yards Construction and Conveyance Tax Fund (398)</b>	<b>5,639,064</b>	<b>5,555,064</b>	<b>3,201,064</b>	<b>2,624,064</b>	<b>2,038,064</b>	<b>1,452,064</b>	<b>7,983,064</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Parks and Community Facilities Development - Park Yards 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Almaden Park Yard Improvements

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Almaden Expressway and Winfield Boulevard	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	10	<b>Initial Project Budget</b>	\$350,000
<b>Appropriation</b>	A421F	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for improvements at Almaden Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, repairing the existing fence, installing automatic rolling gates, building improvements, installing a shade structure to cover equipment, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding for improvements at Almaden Park Yard to address infrastructure backlog needs.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction	3	88	259					259		350
<b>Total</b>	<b>3</b>	<b>88</b>	<b>259</b>					<b>259</b>		<b>350</b>

<b>Funding Source Schedule (000s)</b>										
Park Yards Construction and Conveyance Tax Fund (398)	3	88	259					259		350
<b>Total</b>	<b>3</b>	<b>88</b>	<b>259</b>					<b>259</b>		<b>350</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Yards 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Alum Rock Park Yard Improvements

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	15350 Penitencia Creek Road	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A421G	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for improvements at Alum Rock Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, installing automatic rolling gates, removing old structures, installing lighting, installing or repairing fencing, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding for improvements at Alum Rock Park Yard to address infrastructure backlog needs.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction	0	50	100					100		150
<b>Total</b>	<b>0</b>	<b>50</b>	<b>100</b>					<b>100</b>		<b>150</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Park Yards Construction and Conveyance Tax Fund (398)	0	50	100					100		150
<b>Total</b>	<b>0</b>	<b>50</b>	<b>100</b>					<b>100</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Yards  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Emma Prusch Park Yard Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	647 S King Road	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A421N	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for improvements at Emma Prusch Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, replacing the existing fence, installing automatic rolling gates, security lighting, installing materials bay, installing a shade structure to cover equipment, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding to cover equipment for improvements at Emma Prusch Farm Park Yard to address infrastructure backlog needs.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction	0	125	125					125		250
<b>Total</b>	<b>0</b>	<b>125</b>	<b>125</b>					<b>125</b>		<b>250</b>

<b>Funding Source Schedule (000s)</b>										
Park Yards Construction and Conveyance Tax Fund (398)	0	125	125					125		250
<b>Total</b>	<b>0</b>	<b>125</b>	<b>125</b>					<b>125</b>		<b>250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Yards  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Guadalupe Park Yard Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	W Taylor Street and Walnut Street	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A421Q	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for improvements at Guadalupe River Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, replacing the existing fence, installing automatic rolling gates, building improvements, deck replacement, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding for improvements at Guadalupe River Park Yard to address infrastructure backlog needs.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction	2	16	282					282		300
<b>Total</b>	<b>2</b>	<b>16</b>	<b>282</b>					<b>282</b>		<b>300</b>

<b>Funding Source Schedule (000s)</b>										
Park Yards Construction and Conveyance Tax Fund (398)	2	16	282					282		300
<b>Total</b>	<b>2</b>	<b>16</b>	<b>282</b>					<b>282</b>		<b>300</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Yards 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Guadalupe River Park and Gardens Park Yard Expansion

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2011
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	3rd Qtr. 2015
<b>Location</b>	Asbury Steet and Coleman Avenue	<b>Revised Start Date</b>	3rd Qtr. 2017
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$400,000
<b>Appropriation</b>	A7325	<b>FY Initiated</b>	2011-2012
<b>Description</b>	This project provides funding for improvements to the existing park yard located at the northeast corner of Asbury Street and Coleman Avenue in Guadalupe River Park and Gardens. Project elements may include construction of an employee shower area and an emergency eye-wash facility.		
<b>Justification</b>	This project provides funding for improvements to the park yard that will improve work place conditions and safety for employees.		

**Notes**

**Major Cost Changes**    2017-2021 CIP - decrease of \$350,000 due to project scope revisions.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction	12	1	37					37		50
<b>Total</b>	<b>12</b>	<b>1</b>	<b>37</b>					<b>37</b>		<b>50</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Park Yards Construction and Conveyance Tax Fund (398)	12	1	37					37		50
<b>Total</b>	<b>12</b>	<b>1</b>	<b>37</b>					<b>37</b>		<b>50</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# Parks and Community Facilities Development - Park Yards 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Kelley Park Yard Improvements

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	1300 Senter Road	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A421X	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for improvements at Kelley Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, replacing the existing fence, installing automatic rolling gates, security lighting, removing an old structure, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding for improvements at Kelley Park Yard to address infrastructure backlog needs.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction	1	72	77					77		150
<b>Total</b>	<b>1</b>	<b>72</b>	<b>77</b>					<b>77</b>		<b>150</b>

<b>Funding Source Schedule (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Park Yards Construction and Conveyance Tax Fund (398)	1	72	77					77		150
<b>Total</b>	<b>1</b>	<b>72</b>	<b>77</b>					<b>77</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Yards 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Lake Cunningham Park Yard Improvements

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Tully Road and Capitol Expressway	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$350,000
<b>Appropriation</b>	A421Z	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for improvements at Lake Cunningham Park Yard. Project elements may include asphalt grinding, overlay, and restriping the parking lot (East Yard), repairing the existing fence, installing a new sump pump, paving a new asphalt walkway (West Yard), and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding for improvements at Lake Cunningham Park Yard to address infrastructure backlog needs.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction	42	60	248					248		350
<b>Total</b>	<b>42</b>	<b>60</b>	<b>248</b>					<b>248</b>		<b>350</b>

<b>Funding Source Schedule (000s)</b>										
Park Yards Construction and Conveyance Tax Fund (398)	42	60	248					248		350
<b>Total</b>	<b>42</b>	<b>60</b>	<b>248</b>					<b>248</b>		<b>350</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Yards 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Lake Cunningham Park Yard Renovation

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2011
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2012
<b>Location</b>	Lake Cunningham Park; Tully Road and White Ro	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$305,000
<b>Appropriation</b>	A7326	<b>FY Initiated</b>	2011-2012
<b>Description</b>	This project provides funding for minor improvements to the park yard located at Lake Cunningham Park. Project elements may include asphalt paving, roof replacement, fencing repairs, installing additional storage areas, sump pump replacement, building improvements, security camera upgrades, and other minor improvements.		
<b>Justification</b>	This project improves storage capacity, addresses ponding in the parking lot, addresses a failing roof, and improvements site monitoring and security.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction	201	4	100					100		305
<b>Total</b>	<b>201</b>	<b>4</b>	<b>100</b>					<b>100</b>		<b>305</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Park Yards Construction and Conveyance Tax Fund (398)	201	4	100					100		305
<b>Total</b>	<b>201</b>	<b>4</b>	<b>100</b>					<b>100</b>		<b>305</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Yards 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Overfelt Park Yard Improvements

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	2145 McKee Road	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr.2024
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A422D	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for improvements at Overfelt Park Yard. Project elements may include asphalt grinding, overlaying and restriping the parking lot, replacing the existing fence, installing automatic rolling gates, upgrading security, upgrading the fire and burglar alarm system, installing a shade structure to cover equipment, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding for improvements at Overfelt Park Yard to address infrastructure backlog needs.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction		77	173					173		250
<b>Total</b>		<b>77</b>	<b>173</b>					<b>173</b>		<b>250</b>

<b>Funding Source Schedule (000s)</b>										
Park Yards Construction and Conveyance Tax Fund (398)		77	173					173		250
<b>Total</b>		<b>77</b>	<b>173</b>					<b>173</b>		<b>250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Yards  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Park Exhibit Builder Shop Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Central Service Yard	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A434F	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for safety improvements at the park exhibit builders shop, which is located at the Central Service Yard. Project elements include installing a new safety dust collection system, constructing safety signage, creating new safe zone markings, installing a storage container, purchasing new safety gear, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding for safety improvements at the park exhibit builders shop to meet current required workplace safety regulations.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Design			60					60		60
Construction			240					240		240
<b>Total</b>			<b>300</b>					<b>300</b>		<b>300</b>

<b>Funding Source Schedule (000s)</b>										
Park Yards Construction and Conveyance Tax Fund (398)			300					300		300
<b>Total</b>			<b>300</b>					<b>300</b>		<b>300</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Parks City-Wide  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Park Yards Capital Repairs**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A7327
<b>Description</b>	This allocation provides ongoing funding for capital repairs that will maintain the infrastructure at the City's various park yards.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	20	20	20	20	20	20	20	100
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>100</b>

<b>Funding Source Schedule (000s)</b>								
Park Yards Construction and Conveyance Tax Fund (398)	20	20	20	20	20	20	20	100
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>100</b>

**Parks and Community Facilities Development - Park Yards  
2024-2028 Adopted Capital Improvement Program  
Summary of Reserves**

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<b>Project Name</b>	Park Yards Future Projects Reserve
<b>5-Yr CIP Budget</b>	\$ 5,000,000
<b>Total Budget</b>	\$ 5,000,000
<b>Council Districts</b>	City-wide
<b>Description</b>	This reserve provides funding for the future renovation and construction of park yard facilities.

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**Emma Prusch Fund (131)**  
**2024-2028 Adopted Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Emma Prusch Fund (131)</b>							
<b>Beginning Balance</b>	519,953	358,953	160,953	228,953	299,953	373,953	358,953
<b>Revenue from Use of Money and Property</b>							
Interest Income	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Shell Gas Station Lease Revenue	102,000	105,000	108,000	111,000	114,000	117,000	555,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>112,000</b>	<b>115,000</b>	<b>118,000</b>	<b>121,000</b>	<b>124,000</b>	<b>127,000</b>	<b>605,000</b>
<b>Total Emma Prusch Fund (131)</b>	<b>631,953</b>	<b>473,953</b>	<b>278,953</b>	<b>349,953</b>	<b>423,953</b>	<b>500,953</b>	<b>963,953</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



**Emma Prusch Fund (131)**  
**2024-2028 Adopted Capital Improvement Program**  
**Use of Funds (Combined)**

	<b>Estimated 2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total*</b>
<b>Emma Prusch Fund (131)</b>							
All Inclusive Playground - Emma Prusch	217,000	32,000					32,000
Emma Prusch Multi-Cultural Center Improvements	5,000	30,000					30,000
<b>Other Parks - Construction</b>	<b>222,000</b>	<b>62,000</b>					<b>62,000</b>
<b>Parks - Construction</b>	<b>222,000</b>	<b>62,000</b>					<b>62,000</b>
Emma Prusch Park Capital Repairs	50,000	50,000	50,000	50,000	50,000	50,000	250,000
<b>General Non-Construction - Parks</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>Parks - Non-Construction</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
Capital Program and Public Works Department Support Service Costs	1,000	1,000					1,000
<b>Allocations</b>	<b>1,000</b>	<b>1,000</b>					<b>1,000</b>
Emma Prusch Park Electrical and Infrastructure Upgrades Reserve		200,000					200,000
<b>Expense Reserves - Non-Construction</b>		<b>200,000</b>					<b>200,000</b>
<b>Total Expenditures</b>	<b>273,000</b>	<b>313,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>513,000</b>
Ending Fund Balance	358,953	160,953	228,953	299,953	373,953	450,953	450,953
<b>TOTAL Emma Prusch Fund (131)</b>	<b>631,953</b>	<b>473,953</b>	<b>278,953</b>	<b>349,953</b>	<b>423,953</b>	<b>500,953</b>	<b>963,953</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Emma Prusch  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**All Inclusive Playground - Emma Prusch**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	647 S King Road	<b>Revised Start Date</b>	3rd Qtr. 2019
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	1st Qtr. 2024
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$3,139,000
<b>Appropriation</b>	A409E	<b>FY Initiated</b>	2017-2018
<b>Description</b>	This project provides funding for a new all-inclusive playground area and restroom at Emma Prusch Park. Project elements may include a gateway, pathways, landscaping and irrigation, lighting, custom all-inclusive playground equipment, resilient rubber surfacing, swings, shade structures, benches, tables, and signage.		

**Justification** This new all-inclusive playground will be designed to develop essential physical, social, and cognitive skills and provide equal use of integrated environments for seniors, children, individuals, families, and parents of all abilities.

**Notes** A \$2 million grant was awarded from the County of Santa Clara's All Inclusive Grant Program, which is being fronted from the Parks City-wide C&C Tax Fund. When the grant funding is received (partially received in 2022-2023 and anticipated to receive remaining amount in 2023-2024), the fund will be reimbursed. Additional funding of \$361,000 is provided from the Gift Trust Fund. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.

**Major Cost Changes** 2020-2024 CIP - Coleman Property sale proceeds of \$500,000 were allocated to this project on March 26, 2019 to meet the \$2.0 million matching requirement of the County grant.  
2023-2027 CIP - increase of \$601,000 due to increased project construction costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	20									20
Design	490									490
Bid & Award	43									43
Construction	272	2,958	632					632		3,862
<b>Total</b>	<b>824</b>	<b>2,958</b>	<b>632</b>					<b>632</b>		<b>4,415</b>

<b>Funding Source Schedule (000s)</b>										
Parks and Recreation Bond Projects Fund (471)	338									338
Council District 5 Construction and Conveyance Tax Fund (382)	23	658	600					600		1,280
Parks City-Wide Construction and Conveyance Tax Fund (391)	107	2,055								2,162
Emma Prusch Fund (131)	35	217	32					32		284
Subdivision Park Trust Fund (375)	322	29								351
<b>Total</b>	<b>824</b>	<b>2,958</b>	<b>632</b>					<b>632</b>		<b>4,415</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Emma Prusch  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Emma Prusch Multi-Cultural Center Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2022
<b>Location</b>	647 South King Road	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$60,000
<b>Appropriation</b>	A418E	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for the Emma Prusch Multi-Cultural Center Improvements project. This project provides funding to replace the damaged room partition in the Emma Prusch Multi-Cultural Center, which is a heavily used facility at Emma Prusch Park.		
<b>Justification</b>	This project provides funding for needed renovations at the Emma Prusch Multi-Cultural Center.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction	25	5	30					30		60
<b>Total</b>	<b>25</b>	<b>5</b>	<b>30</b>					<b>30</b>		<b>60</b>
<b>Funding Source Schedule (000s)</b>										
Emma Prusch Fund (131)	25	5	30					30		60
<b>Total</b>	<b>25</b>	<b>5</b>	<b>30</b>					<b>30</b>		<b>60</b>
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Emma Prusch  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Emma Prusch Park Capital Repairs**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A6318
<b>Description</b>	This allocation provides ongoing funding to support minor repairs at Emma Prusch Park. Repairs may include minor landscape maintenance, structural renovations, equipment purchases, painting, hardware purchases, and fencing improvements.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	50	50	50	50	50	50	50	250
<b>Total</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Emma Prusch Fund (131)	50	50	50	50	50	50	50	250
<b>Total</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>

**Parks and Community Facilities Development - Emma Prusch  
2024-2028 Adopted Capital Improvement Program  
Summary of Reserves**

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<b>Project Name</b>	Emma Prusch Park Electrical and Infrastructure Upgrades Reserve
<b>5-Yr CIP Budget</b>	\$ 850,000
<b>Total Budget</b>	\$ 850,000
<b>Council Districts</b>	5
<b>Description</b>	This reserve provides partial funding for new electrical and lighting infrastructure, animal exhibit improvements, and other upgrades for Emma Prusch Park. The Total Budget includes funding from Council District 5 Construction and Conveyance Tax Fund (\$650,000) and Emma Prusch Fund (\$200,000). Additional funding of \$100,000 is allocated in 2023-2024 in the General Fund to begin the master planning process associated with these improvements.

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**Lake Cunningham Fund (462)**  
**2024-2028 Adopted Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Lake Cunningham Fund (462)</b>							
<b>Beginning Balance</b>	1,494,231	1,444,231	772,231	561,231	350,231	239,231	1,444,231
<b>Reserve for Encumbrance</b>	35,120						
<b>Revenue from Use of Money and Property</b>							
Interest Income	33,000	30,000	30,000	30,000	30,000	30,000	150,000
Raging Waters Lease Revenue	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>283,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>1,400,000</b>
<b>Fees, Rates and Charges</b>							
Parking Revenue	150,000	200,000	250,000	250,000	250,000	250,000	1,200,000
<b>TOTAL Fees, Rates and Charges</b>	<b>150,000</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,200,000</b>
<b>Total Lake Cunningham Fund (462)</b>	<b>1,962,351</b>	<b>1,924,231</b>	<b>1,302,231</b>	<b>1,091,231</b>	<b>880,231</b>	<b>769,231</b>	<b>4,044,231</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Lake Cunningham Fund (462)**  
**2024-2028 Adopted Capital Improvement Program**  
**Use of Funds (Combined)**

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Lake Cunningham Fund (462)</b>							
Lake Cunningham Bike Park	34,765						
Lake Cunningham Park Restroom Renovation		313,000					313,000
<b>Other Parks - Construction</b>	<b>34,765</b>	<b>313,000</b>					<b>313,000</b>
<b>Parks - Construction</b>	<b>34,765</b>	<b>313,000</b>					<b>313,000</b>
Lake Cunningham Bike Park Soil Stabilization	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Capital Repairs	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Lake Cunningham Shoreline Study	355	22,000					22,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
<b>General Non-Construction - Parks</b>	<b>215,355</b>	<b>237,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>1,097,000</b>
<b>Parks - Non-Construction</b>	<b>215,355</b>	<b>237,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>1,097,000</b>
Lake Cunningham Public Art	2,000	73,000					73,000
<b>Public Art Projects</b>	<b>2,000</b>	<b>73,000</b>					<b>73,000</b>
Capital Program and Public Works Department Support Service Costs	40,000	3,000					3,000
<b>Allocations</b>	<b>40,000</b>	<b>3,000</b>					<b>3,000</b>
General Fund - Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
<b>Transfers to the General Fund</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>1,130,000</b>
<b>Transfers Expense</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>1,130,000</b>
Lake Cunningham Future Water Quality Improvements Reserve		200,000	200,000	200,000	100,000	100,000	800,000
Lake Cunningham Park Future Projects Reserve		100,000	100,000	100,000	100,000	100,000	500,000
<b>Expense Reserves - Non-Construction</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,300,000</b>
<b>Total Expenditures</b>	<b>518,120</b>	<b>1,152,000</b>	<b>741,000</b>	<b>741,000</b>	<b>641,000</b>	<b>641,000</b>	3,916,000
Ending Fund Balance	1,444,231	772,231	561,231	350,231	239,231	128,231	128,231
<b>TOTAL Lake Cunningham Fund (462)</b>	<b>1,962,351</b>	<b>1,924,231</b>	<b>1,302,231</b>	<b>1,091,231</b>	<b>880,231</b>	<b>769,231</b>	<b>4,044,231</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Parks and Community Facilities Development - Lake Cunningham 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Lake Cunningham Park Restroom Renovation

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	2305 S White Road	<b>Revised Start Date</b>	2nd Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A414A	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding to renovate three restrooms at Lake Cunningham Regional Park. Project elements may include the construction of partitions, painting and sealing floors and other surfaces, repairing trim, pressure washing, replacing fixtures, and repairing plumbing.		
<b>Justification</b>	This project provides funding for renovations and enhancements at Lake Cunningham Regional Park, which will improve park visitors' comfort and usability of the restrooms. In addition, this renovation will extend the useful life of the restrooms structures.		

**Notes**

**Major Cost Changes**    2020-2024 CIP - increase of \$75,000 due to a revised project cost estimate.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Design			16					16		16
Construction	12		297					297		309
<b>Total</b>	<b>12</b>		<b>313</b>					<b>313</b>		<b>325</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Lake Cunningham Fund (462)	12		313					313		325
<b>Total</b>	<b>12</b>		<b>313</b>					<b>313</b>		<b>325</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# Parks and Community Facilities Development - Lake Cunningham 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Lake Cunningham Shoreline Study

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2018
<b>Location</b>	Tully Road and White Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A7832	<b>FY Initiated</b>	2016-2017
<b>Description</b>	This allocation provides funding to study and evaluate existing shoreline erosion, habitat, water condition, vegetation, and pedestrian and trail access to Lake Cunningham. Once the study is completed, recommendations will be developed to stabilize the eroded areas, enhance the vegetation along the shoreline of the lake, improve natural systems, improve water quality, and provide a future management plan.		
<b>Justification</b>	This project will preserve and protect this valuable resource and enhance its use for public enjoyment.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	228	0	22					22		251
<b>Total</b>	<b>228</b>	<b>0</b>	<b>22</b>					<b>22</b>		<b>251</b>

<b>Funding Source Schedule (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Lake Cunningham Fund (462)	228	0	22					22		251
<b>Total</b>	<b>228</b>	<b>0</b>	<b>22</b>					<b>22</b>		<b>251</b>

<b>Annual Operating Budget Impact (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Total</b>										

# Parks and Community Facilities Development - Lake Cunningham

## 2024-2028 Adopted Capital Improvement Program

### Detail of Ongoing Projects

#### Lake Cunningham Bike Park Soil Stabilization

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	8
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A413Z

**Description** This project provides funding for ongoing bi-annual stabilization and reconstruction of the dirt riding surface of the 5.0 acre bike park adjacent to the existing skate park at Lake Cunningham Park. Ongoing bi-annual soil repairs are required in order to ensure safe riding surfaces are maintained. Soil erosion occurs as a result of wear and tear from usage, natural weathering, and erosion.

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

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

<b>Funding Source Schedule (000s)</b>								
Lake Cunningham Fund (462)	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

# Parks and Community Facilities Development - Lake Cunningham

## 2024-2028 Adopted Capital Improvement Program

### Detail of Ongoing Projects

#### Lake Cunningham Capital Repairs

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	8
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A4229
<b>Description</b>	This allocation provides ongoing funding to support minor repairs at Lake Cunningham Park. Repairs may include minor landscape maintenance, structural renovations, equipment purchase, signage, and hardware purchases.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23	FY23						5 Year
	Budget	EST	FY24	FY25	FY26	FY27	FY28	Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

<b>Funding Source Schedule (000s)</b>								
Lake Cunningham Fund (462)	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

# Parks and Community Facilities Development - Lake Cunningham

## 2024-2028 Adopted Capital Improvement Program

### Summary of Reserves

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**Project Name** Lake Cunningham Future Water Quality Improvements Reserve

**5-Yr CIP Budget** \$ 1,145,000

**Total Budget** \$ 1,145,000

**Council Districts** 8

**Description** This reserve provides funding for future water quality projects at Lake Cunningham. The Total Budget includes funding from the Lake Cunningham Fund (\$800,000) and the Council District 8 Construction and Conveyance Tax Fund (\$345,000). Future projects may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.

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**Project Name** Lake Cunningham Park Future Projects Reserve

**5-Yr CIP Budget** \$ 500,000

**Total Budget** \$ 500,000

**Council Districts** 8

**Description** This reserve provides funding for future renovations and improvements at Lake Cunningham Park.

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**Subdivision Park Trust Fund (375)**  
**2024-2028 Adopted Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Subdivision Park Trust Fund (375)</b>							
<b>Beginning Balance</b>	98,718,908	89,849,980					89,849,980
<b>Reserve for Encumbrance</b>	5,841,081						
<b>Revenue from Use of Money and Property</b>							
Interest Income	2,000,000						
<b>TOTAL Revenue from Use of Money and Property</b>	<b>2,000,000</b>						
<b>Revenue from Local Agencies</b>							
VTA Measure B: TRAIL: Thompson Creek (Quimby Road to Aborn Court)	70,000						
<b>TOTAL Revenue from Local Agencies</b>	<b>70,000</b>						
<b>Revenue from the Federal Government</b>							
Caltrans: TRAIL: SF Bay Trail Reach 9 Coyote Creek (Mabury to Empire)	1,000	4,000					
<b>TOTAL Revenue from the Federal Government</b>	<b>5,000</b>						
<b>Developer Contributions</b>							
Capitol Turnkey Park Reimbursement	22,000						
Parkland Dedication Fees	8,117,000						
<b>TOTAL Developer Contributions</b>	<b>8,139,000</b>						
<b>Total Subdivision Park Trust Fund (375)</b>	<b>114,773,989</b>	<b>89,849,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,849,980</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Subdivision Park Trust Fund (375)**  
**2024-2028 Adopted Capital Improvement Program**  
**Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total*</b>
<b>Subdivision Park Trust Fund (375)</b>							
TRAIL: Coyote Creek (Mabury Road to Empire Street)	770,096	8,600,000					8,600,000
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	123,765						
TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)	115,000						
TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design		1,350,000					1,350,000
TRAIL: Guadalupe River Park and Blossom River Drive Connection	135,000						
TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	122,889						
TRAIL: Los Gatos Creek Fencing and Deterrents		192,000					192,000
TRAIL: Los Gatos Creek Reach II Development		170,000					170,000
TRAIL: Penitencia Creek Trail Realignment	155,470						
TRAIL: Thompson Creek (Quimby Road to Aborn Court)	778,000	19,000					19,000
TRAIL: Three Creeks (Lonus Street to Guadalupe River)	84,000						
TRAIL: Three Creeks Lonus Street to Coe Avenue	660						
TRAIL: Three Creek Lonus Extension Design	372,540	149,000					149,000
<b>Trails</b>	<b>2,657,420</b>	<b>10,480,000</b>					<b>10,480,000</b>
Agnews Property Development	1,964,379						
All Inclusive Playground - Almaden Lake Park	71,000	108,000					108,000
All Inclusive Playground - Emma Prusch	28,801						
All Inclusive Playground - Rotary Playgarden Phase II	1,453,334						
Alma Community Center Improvements	20,000						
Almaden Community Center Roof Replacement		570,000					570,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Subdivision Park Trust Fund (375)**  
**2024-2028 Adopted Capital Improvement Program**  
**Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total*</b>
Almaden Lake Park Playground and Restroom Improvements	38,000						
Alum Rock Youth Center HVAC Replacement	160,000	40,000					40,000
Alviso Park Improvements		50,000					50,000
Backesto Park Basketball Court Renovation	60,000						
Backesto Park Fountain Renovations	84,000						
Backesto Park Tot and Youth Lots	738,600	169,000					169,000
Berryessa Community Center ADA Ramp		8,000					8,000
Berryessa Community Center Improvements	17,161	17,000					17,000
Berryessa Community Center Renovation		50,000					50,000
Branham Park Improvements	17,000						
Bruzzone Way Park Development	120,000	1,125,000					1,125,000
Butcher Dog Park Renovation	244,000						
Butcher Park Basketball Court Renovation		120,000					120,000
Calabazas Bike Park Renovation	10,000	25,000					25,000
Camden Community Center Improvements	248,000	100,000					100,000
Canoas Park Tennis and Pickleball Courts Renovation		5,000					5,000
Cataldi Park Sport Court Renovation		5,000					5,000
Chynoweth Park Renovation		90,000					90,000
Cimarron Basketball Court Resurfacing	26,000						
Cypress Community Center Restroom Renovation		63,000					63,000
Cypress Community Center Roof Replacement	148,000	72,000					72,000
Del Monte Park Expansion Phase III Master Plan and Design		390,000					390,000
Discovery Dog Park Improvements	1,000						

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Subdivision Park Trust Fund (375)**  
**2024-2028 Adopted Capital Improvement Program**  
**Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total*</b>
Doerr Park Tot Lot Replacement		11,000					11,000
Evergreen Community Center Marquee	100,000	5,000					5,000
Evergreen Community Center Improvements	39,000	90,000					90,000
Flickinger Park Landscaping Renovation		45,000					45,000
Groesbeck Hill Park Basketball Court Renovation		64,000					64,000
Guadalupe Gardens Prototype Park	67,000	33,000					33,000
Guadalupe River Park Pollinator and Habitat Improvements		100,000					100,000
Guadalupe River Park Ranger Station Rehabilitation_Operating	30,069						
Guadalupe River Park Ranger Station Rehabilitation		400,000					400,000
Hamann Park Tot Lot Renovation	88,000	300,000					300,000
Hanchett Park Development		73,000					73,000
Houge Park Basketball and Tennis Courts Renovation		260,000					260,000
Japanese Friendship Garden Taiko Bridge Replacement	25,000	35,000					35,000
Kirk Community Center Roof Replacement	127,000						
Lake Cunningham Prototype Wetland Restoration Design		198,000					198,000
Lake Cunningham Sports Park	202,527						
Mayfair Community Center Park Improvements	58,000						
Meadowfair Park Restroom Renovation		4,000					4,000
Mercado Park Development	134,000	2,575,000					2,575,000
Miner Park Walking Loop	200,000						
Municipal Rose Garden Improvements	32,000	5,000					5,000
Murdock Park Lighting Improvements	16,000	90,000					90,000
Newbury Park Development	1,498,058	139,000					139,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



**Subdivision Park Trust Fund (375)**  
**2024-2028 Adopted Capital Improvement Program**  
**Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total*</b>
Northside Community Center HVAC Replacement	183,000	17,000					17,000
Northwood Park Walking Loop	100,000	115,000					115,000
Payne Avenue Park Phase I	4,128,000	1,000,000					1,000,000
Pellier Park	2,111,817	770,000					770,000
Penitencia Creek Dog Park	183,387	982,000					982,000
Plaza de Cesar Chavez Interim Improvements	322,000						
Pueblo de Dios Master Plan and Design	202,509						
River Glen Park Basketball Court Renovation		945,000					945,000
River Glen Park Improvements	2,292						
River Glen Park Restroom Restoration		125,000					125,000
Rotary Playgarden Parking Lot Lift Station	15,000						
Seven Trees Community Center and Branch Library Roof Replacement		140,000					140,000
Southside Community Center Renovation	32,000	509,000					509,000
Southside Community Center Youth Shade Structure	162						
Spartan Keyes Area Park Development		10,000,000					10,000,000
Starbird Youth Center Improvements	39,000	125,000					125,000
St. James Park Design	1,801,000	1,770,000					1,770,000
Tamien Park Development (Phase II)	35,000						
Tully Road Ballfields Dog Park Improvements	255,000	63,000					63,000
Wallenberg Park Tennis Courts Renovation		175,000					175,000
Welch Park Playground Improvements		6,000					6,000
Willow Glen Community Center Improvements	100,000	96,000					96,000
Willow Glen Community Center Plumbing Improvements		98,000					98,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Subdivision Park Trust Fund (375)**  
**2024-2028 Adopted Capital Improvement Program**  
**Use of Funds (Combined)**

	Estimated					2027-2028	5-Year Total*
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
<b>Other Parks - Construction</b>	<b>17,576,096</b>	<b>24,370,000</b>					<b>24,370,000</b>
<b>Parks - Construction</b>	<b>20,233,516</b>	<b>34,850,000</b>					<b>34,850,000</b>
Biebrach Park Pool Study		100,000					100,000
Capitol Turnkey Park Design Review and Inspection	2,000						
Communications Hill Hillsdale Fitness Staircase Reimbursement		1,822,000					1,822,000
Communications Hill Staircase Design Review and Inspection		184,000					184,000
Hanchett Park Master Plan	44,453						
iStar Great Oaks Park Design Review and Inspection	16,000						
Japantown Park Design Review and Inspection	458,000	66,000					66,000
Lawrence Pedestrian Overpass Feasibility Study		26,000					26,000
Mayfair Pedestrian Bridge Lighting Feasibility Study		30,000					30,000
North San Pedro Area Parks Master Plans	570,061	482,000					482,000
Park Trust Fund Administration	1,430,000	960,000					960,000
Parque de Pobladores Phase II Feasibility Study	20,000	130,000					130,000
Preliminary Studies - Turnkey Parks	50,000	50,000					50,000
Public Works Development Services Staff	100,000	100,000					100,000
Santana Park Master Plan		250,000					250,000
Spartan Keyes Neighborhood Park Master Plan	112,058						
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	155,124						
TRAIL: Five Wounds Trestle Study	407,810	120,000					120,000
TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	7,000	20,000					20,000
TRAIL: Odette Morrow Spur	55,000						
TRAIL: SF Bay Trail Reach 9	84,000	15,000					15,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Subdivision Park Trust Fund (375)**  
**2024-2028 Adopted Capital Improvement Program**  
**Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total*</b>
TRAIL: Three Creeks Land Acquisition		75,000					75,000
Winchester Orchard Park Design Review and Inspection	109,000	125,000					125,000
<b>General Non-Construction - Parks</b>	<b>3,620,507</b>	<b>4,555,000</b>					<b>4,555,000</b>
<b>Parks - Non-Construction</b>	<b>3,620,507</b>	<b>4,555,000</b>					<b>4,555,000</b>
Japantown Park Public Art	62,125	20,000					20,000
Spartan Keyes Area Park Public Art		100,000					100,000
<b>Public Art Projects</b>	<b>62,125</b>	<b>120,000</b>					<b>120,000</b>
Capital Program and Public Works Department Support Service Costs	891,000	722,000					722,000
<b>Allocations</b>	<b>891,000</b>	<b>722,000</b>					<b>722,000</b>
City Hall Debt Service Fund	116,861	161,000					161,000
<b>Transfers to Special Funds</b>	<b>116,861</b>	<b>161,000</b>					<b>161,000</b>
<b>Transfers Expense</b>	<b>116,861</b>	<b>161,000</b>					<b>161,000</b>
Alma Avenue and Sanborn Avenue Park Reserve		58,000					58,000
Alviso Pool Reserve		50,000					50,000
Balbach Area Park Development Reserve		350,000					350,000
Cahill Park Renovation Reserve		977,000					977,000
Camden Community Center Reserve		267,000					267,000
Council District 6 Future Land Acquisition Reserve		4,000,000					4,000,000
De Anza Park Minor Improvements Reserve		101,000					101,000
Del Monte Park Phase III Development Reserve		6,001,000					6,001,000
Future PDO/PIO Projects Reserve		14,742,980					14,742,980
John Mise Artificial Turf Replacement Reserve		210,000					210,000
North San Pedro Area Parks Reserve		6,042,000					6,042,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Subdivision Park Trust Fund (375)**  
**2024-2028 Adopted Capital Improvement Program**  
**Use of Funds (Combined)**

	<b>Estimated</b>							
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total*</b>	
Santana Park Development Reserve		4,038,000					4,038,000	
St. James Park Phase I Reserve		8,543,000					8,543,000	
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve		1,821,000					1,821,000	
TRAIL: Los Gatos Creek Trail Reserve		1,000,000					1,000,000	
TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way) Reserve		41,000					41,000	
TRAIL: Three Creek Lonus Extension Reserve		1,200,000					1,200,000	
<b>Expense Reserves - Non-Construction</b>		<b>49,441,980</b>					<b>49,441,980</b>	
<b>Total Expenditures</b>	<b>24,924,009</b>	<b>89,849,980</b>					<b>89,849,980</b>	
Ending Fund Balance	89,849,980	0	0	0	0	0	0	0
<b>TOTAL Subdivision Park Trust Fund (375)</b>	<b>114,773,989</b>	<b>89,849,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,849,980</b>	

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### All Inclusive Playground - Almaden Lake Park

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	6099 Winfield Boulevard	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	10	<b>Initial Project Budget</b>	\$1,343,000
<b>Appropriation</b>	A412G	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to develop a regional-serving playground to support universal play at Almaden Lake Park. The completed project will include community gathering areas and playground equipment for all ages and abilities. The playground design will include areas that support people of all physical and cognitive abilities to provide a welcoming and comfortable setting that encourages interaction.

**Justification** The playground will be designed to support the development of essential physical, social and cognitive skills, encourage independent physical access, as well as provide equal use of integrative elements for people of all abilities and ages. The overall design will allow seniors, children, families, and individuals to join in on activities or watch from a safe and comfortable distance providing an enhanced experience depending on personal needs.

**Notes** A grant of \$671,250 was awarded by the County of Santa Clara under the All-Inclusive Playground Grant Program, the final amount of which is anticipated to be reimbursed to the Council District 10 C&C Fund in 2023-2024. Maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.

**Major Cost Changes** 2023-2027 CIP - increase of \$200,000 to align the project budget with the higher than anticipated project costs.  
2024-2028 CIP - increase of \$500,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	84	130	13					13		227
Project Feasibility Development	1									1
Design		63	160					160		223
Bid & Award			18					18		18
Construction			1,575					1,575		1,575
<b>Total</b>	<b>85</b>	<b>193</b>	<b>1,766</b>					<b>1,766</b>		<b>2,044</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Council District 10 Construction and Conveyance Tax Fund (389)	78	122	1,292					1,292		1,492
Parks City-Wide Construction and Conveyance Tax Fund (391)			366					366		366
Subdivision Park Trust Fund (375)	7	71	108					108		186
<b>Total</b>	<b>85</b>	<b>193</b>	<b>1,766</b>					<b>1,766</b>		<b>2,044</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Almaden Community Center Roof Replacement

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	6445 Camden Avenue	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	10	<b>Initial Project Budget</b>	\$330,000
<b>Appropriation</b>	A430H	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for improvements at the Almaden Community Center. Project elements may include replacing damaged sections of the roof and other associated minor improvements for the community center.		
<b>Justification</b>	This project provides funding for infrastructure renovations and enhancements at the Almaden Community Center, which will extend the usefulness of this facility.		
<b>Notes</b>	This project provides funding to replace the roof over the community center portion of the building, only. A separate project will need to be completed at a later date to replace the roof over the Library portion of the building.		
<b>Major Cost Changes</b>	2024-2028 CIP - increase of \$240,000 to align the project budget with the higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			570					570		570
<b>Total</b>			<b>570</b>					<b>570</b>		<b>570</b>

<b>Funding Source Schedule (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Subdivision Park Trust Fund (375)			570					570		570
<b>Total</b>			<b>570</b>					<b>570</b>		<b>570</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Alum Rock Youth Center HVAC Replacement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	137 N White Road	<b>Revised Start Date</b>	4th Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	1st Qtr. 2024
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$220,000
<b>Appropriation</b>	A4301	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for infrastructure improvements at Alum Rock Youth Center. Project elements may include heating, ventilation and air conditioning (HVAC) system replacement and other related minor improvements.		

**Justification** This project provides funding to replace the HVAC system at Alum Rock Youth Center, which will address the infrastructure backlog and extend the usefulness of the facility.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction		180	40					40		220
<b>Total</b>		<b>180</b>	<b>40</b>					<b>40</b>		<b>220</b>

<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)		20								20
Subdivision Park Trust Fund (375)		160	40					40		200
<b>Total</b>		<b>180</b>	<b>40</b>					<b>40</b>		<b>220</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Alviso Park Improvements

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2011
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2012
<b>Location</b>	Trinity Park Drive and Winston Way	<b>Revised Start Date</b>	1st Qtr. 2020
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$131,000
<b>Appropriation</b>	A7063	<b>FY Initiated</b>	2011-2012
<b>Description</b>	This project provides funding for improvements at Alviso Park. Project elements may include renovating the playground, installing individual BBQ areas, installing family style BBQ pits, replacing the picnic tables and drinking fountains, installing new park benches, updating the ballfield bleachers, renovating the community garden, replacing the fencing, repairing the sidewalk and pavement, renovating the irrigation, and other minor site amenities.		
<b>Justification</b>	This project provides funding for improvements at Alviso Park, which may reduce maintenance efforts and improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**    2015-2019 CIP - increase of \$300,000 due to refinements to project scope and construction cost elements.  
 2016-2020 CIP - increase of \$47,000 to provide for additional park improvements.  
 2020-2024 CIP - increase of \$250,000 to align the project budget with the anticipated costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	0									0
Project Feasibility Development	192									192
Design	46									46
Bid & Award		5								5
Construction		28	494					494		522
<b>Total</b>	<b>239</b>	<b>33</b>	<b>494</b>					<b>494</b>		<b>766</b>

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	103		263					263		366
Subdivision Park Trust Fund (375)			50					50		50
General Fund	136	33	181					181		350
<b>Total</b>	<b>239</b>	<b>33</b>	<b>494</b>					<b>494</b>		<b>766</b>

Annual Operating Budget Impact (000s)										
<b>Total</b>										



**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Backesto Park Tot and Youth Lots**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2021
<b>Location</b>	Jackson Street and 13th Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$1,019,000
<b>Appropriation</b>	A412L	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding to address renovation or restoration needs at Backesto Park. Project elements may include replacing the playground equipment, site furnishings, playground surfacing, landscaping improvements around the play area, and other miscellaneous renovations.		
<b>Justification</b>	This project provides funding for renovations at Backesto Park, which will improve usage opportunities to meet the recreational needs of the community. Replacement of play structures will provide needed upgrades to outdated equipment and new resilient surfacing may reduce park maintenance efforts.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	2									2
Project Feasibility Development	20									20
Design	75	0								75
Bid & Award	12									12
Construction	3	739	153					153		895
Post Construction			16					16		16
<b>Total</b>	<b>112</b>	<b>739</b>	<b>169</b>					<b>169</b>		<b>1,020</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	112	739	169					169		1,020
<b>Total</b>	<b>112</b>	<b>739</b>	<b>169</b>					<b>169</b>		<b>1,020</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Berryessa Community Center ADA Ramp

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	3050 Berryessa Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$21,000
<b>Appropriation</b>	A435A	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Major's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding to install a ramp in the parking lot at Berryessa Community Center. This project may include eliminating one non-American with Disabilities Act (ADA) compliant parking spot and constructing a curb cutout with an accessible path that connects to the park pathway, converting non-ADA stalls into ADA parking stalls, and other associated hardscape improvements.		
<b>Justification</b>	This project provides funding for infrastructure improvements at Berryessa Community Center, which will improve ADA accessibility to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			21					21		21
<b>Total</b>			<b>21</b>					<b>21</b>		<b>21</b>

<b>Funding Source Schedule (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Council District 4 Construction and Conveyance Tax Fund (381)			13					13		13
Subdivision Park Trust Fund (375)			8					8		8
<b>Total</b>			<b>21</b>					<b>21</b>		<b>21</b>

<b>Annual Operating Budget Impact (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Berryessa Community Center Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	3050 Berryessa Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$183,000
<b>Appropriation</b>	A409G	<b>FY Initiated</b>	2018-2019
<b>Description</b>	This project provides funding for infrastructure repairs and enhancements at Berryessa Community Center. Project elements may include a high speed fiber internet line connection, sink replacement in the multi-purpose room's kitchen, and other minor improvements.		
<b>Justification</b>	This work may improve the community center patrons' comfort and use of the center, and therefore help in meeting the recreational needs of the community. In addition, replacing the sink with a triple wash sink will comply with County Health Department requirements for commercial kitchens.		
<b>Notes</b>	The City operates the County-supported Senior Nutrition Lunch Program at the Berryessa Community Center.		

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction	131	17	17					17		165
Maintenance, Repairs, Other	131									131
<b>Total</b>	<b>262</b>	<b>17</b>	<b>17</b>					<b>17</b>		<b>296</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	262	17	17					17		296
<b>Total</b>	<b>262</b>	<b>17</b>	<b>17</b>					<b>17</b>		<b>296</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Berryessa Community Center Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	3050 Berryessa Road	<b>Revised Start Date</b>	3rd Qtr. 2020
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$427,000
<b>Appropriation</b>	A418D	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for facility renovations and infrastructure repairs at Berryessa Community Center. Project elements may include roof repair, restroom renovation, heating, ventilation and air conditioning (HVAC) system replacement, window and electric shade replacement, walkway and patio repairs, as well as additional improvements that were identified in life cycle study for Berryessa Community Center that was completed in 2019.		
<b>Justification</b>	This project provides funding for critical infrastructure repairs at Berryessa Community Center, which will extend the facility's usefulness and provide safe accessibility for community patrons.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	40									40
Design	65									65
Construction	93	133	75					75		301
Maintenance, Repairs, Other	21									21
<b>Total</b>	<b>219</b>	<b>133</b>	<b>75</b>					<b>75</b>		<b>427</b>

<b>Funding Source Schedule (000s)</b>										
Council District 4 Construction and Conveyance Tax Fund (381)	85	133	25					25		243
Subdivision Park Trust Fund (375)	134		50					50		184
<b>Total</b>	<b>219</b>	<b>133</b>	<b>75</b>					<b>75</b>		<b>427</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Bruzzone Way Park Development

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Bruzzone Way and Mercado Way	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2024
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$1,245,000
<b>Appropriation</b>	A432J	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for 3.59-acre public park, located approximately at the southeast corner of Bruzzone and Mercado Way. The park elements may include installation of turf, trees, landscaping, pathways, benches, picnic tables, barbecues, bike racks, and other park amenities.		
<b>Justification</b>	This project provides funding to increase the recreational opportunities of the community.		
<b>Notes</b>	The operation and maintenance costs associated with this new facility are already captures in the Parks, Recreation and Neighborhood Services Department Base Budget.		

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration										
Construction		120	1,125					1,125		1,245
<b>Total</b>		<b>120</b>	<b>1,125</b>					<b>1,125</b>		<b>1,245</b>

	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>									
Subdivision Park Trust Fund (375)	120	1,125					1,125		1,245
<b>Total</b>	<b>120</b>	<b>1,125</b>					<b>1,125</b>		<b>1,245</b>

	Annual Operating Budget Impact (000s)
<b>Total</b>	

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Butcher Park Basketball Court Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	1782 Lancaster Drive	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$120,000
<b>Appropriation</b>	A430J	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for park renovations at Butcher Park. Project elements include resurfacing the basketball court, installing new basketball hoops, and other minor improvements.		

**Justification** This project provides funding for infrastructure renovations at Butcher Park, which will improve usage opportunities to meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			120					120		120
<b>Total</b>			<b>120</b>					<b>120</b>		<b>120</b>

<b>Funding Source Schedule (000s)</b>										
	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
Subdivision Park Trust Fund (375)			120					120		120
<b>Total</b>			<b>120</b>					<b>120</b>		<b>120</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Calabazas Bike Park Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	6852 Rainbow Drive	<b>Revised Start Date</b>	1st Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$35,000
<b>Appropriation</b>	A424F	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding for minor renovations at the Calabazas Bike Park, including renovating the skills course, pump tracks, jumps, bowls, and other minor renovations.		

**Justification**      This project provides funding for renovations at Calabazas Bike Park, which will improve access and usage opportunities to meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction		10	25					25		35
<b>Total</b>		<b>10</b>	<b>25</b>					<b>25</b>		<b>35</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)		10	25					25		35
<b>Total</b>		<b>10</b>	<b>25</b>					<b>25</b>		<b>35</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Camden Community Center Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	3369 Union Avenue	<b>Revised Start Date</b>	4th Qtr. 2019
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$2,000,000
<b>Appropriation</b>	A409I	<b>FY Initiated</b>	2018-2019
<b>Description</b>	This project provides funding for infrastructure improvements at Camden Community Center. Project elements may include roof replacement, heating, ventilation, and air conditioning (HVAC) system replacement, window replacements associated with the center's old school buildings, restroom renovation, kitchen improvements, and renovations to ensure shelter readiness in the event of a disaster at the facility.		
<b>Justification</b>	This project provides funding for infrastructure improvements at Camden Community Center, which will extend the usefulness of this facility as a recreational community center. This work will improve the community center patron's comfort and usability of the community center, meeting the recreational needs of the community and will enhance the City of San José's ability to use this shelter in support of emergency operations.		
<b>Notes</b>	The project funding will be augmented with funding from the Measure T Public Safety and Infrastructure Bond Fund - Community Centers/Emergency Shelters allocation as needed.		

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	1									1
Project Feasibility Development	14									14
Design	0	73								73
Bid & Award		20								20
Construction	94	155	1,595					1,595		1,844
Post Construction			10					10		10
Maintenance, Repairs, Other			40					40		40
<b>Total</b>	<b>108</b>	<b>248</b>	<b>1,645</b>					<b>1,645</b>		<b>2,001</b>

<b>Funding Source Schedule (000s)</b>										
Council District 9 Construction and Conveyance Tax Fund (388)			1,545					1,545		1,545
Subdivision Park Trust Fund (375)	108	248	100					100		456
<b>Total</b>	<b>108</b>	<b>248</b>	<b>1,645</b>					<b>1,645</b>		<b>2,001</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Canoas Park Tennis and Pickleball Courts Renovation

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Wren Drive and Thrush Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A433F	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for minor renovations at Canoas Park. Project elements may include tennis court renovations such as replacing the tennis poles and nets, repairing the cracks on the tennis court surface, resurfacing and restriping the tennis court, and replacing the existing hardscape with pickleball nets.		
<b>Justification</b>	This project provides funding for renovations at Canoas Park that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
Council District 9 Construction and Conveyance Tax Fund (388)			95					95		95
Subdivision Park Trust Fund (375)			5					5		5
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Cataldi Park Sport Court Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Morrill Avenue and Cataldi Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$75,000
<b>Appropriation</b>	A433G	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for minor renovations at Cataldi Park. Project elements may include sports court renovations such as replacing the basketball poles, backboards and nets, repairing the cracks on the basketball court surface, resurfacing and restriping the basketball court, and replacing the existing hardscape with pickleball nets.		
<b>Justification</b>	This project provides funding for enhancements at Cataldi Park, which will extend the park's usefulness and meet recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			75					75		75
<b>Total</b>			<b>75</b>					<b>75</b>		<b>75</b>

<b>Funding Source Schedule (000s)</b>										
Council District 4 Construction and Conveyance Tax Fund (381)			70					70		70
Subdivision Park Trust Fund (375)			5					5		5
<b>Total</b>			<b>75</b>					<b>75</b>		<b>75</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Chynoweth Park Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Chynoweth Avenue and Edenvale Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	2	<b>Initial Project Budget</b>	\$90,000
<b>Appropriation</b>	A433H	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for minor improvements at Chynoweth Park. Project elements may include constructing a walking path, installing exercise equipment, picnic site improvements, and other minor improvements.		
<b>Justification</b>	This project provides funding for minor renovations to Chynoweth Park, which will extend the usefulness of the park facility.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			90					90		90
<b>Total</b>			<b>90</b>					<b>90</b>		<b>90</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			90					90		90
<b>Total</b>			<b>90</b>					<b>90</b>		<b>90</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Cypress Community Center Restroom Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	403 Cypress Avenue	<b>Revised Start Date</b>	1st Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$320,000
<b>Appropriation</b>	A424E	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding for renovations at Cypress Community Center. Project elements include renovating the park's restroom as well as other associated minor improvements.		

**Justification** This project provides funding for renovations at Cypress Community Center, which will improve access and usage opportunities to meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

	<b>PRIOR</b>	<b>FY23</b>						<b>5 Year</b>	<b>BEYOND</b>	<b>Project</b>
	<b>YEARS</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	<b>5 YEARS</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction	3		317					317		320
<b>Total</b>	<b>3</b>		<b>317</b>					<b>317</b>		<b>320</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)			254					254		254
Subdivision Park Trust Fund (375)	3		63					63		66
<b>Total</b>	<b>3</b>		<b>317</b>					<b>317</b>		<b>320</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Cypress Community Center Roof Replacement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2022
<b>Location</b>	403 Cypress Avenue	<b>Revised Start Date</b>	4th Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$220,000
<b>Appropriation</b>	A424D	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding for improvements at Cypress Community Center. Project elements include replacing the roof at the community center and other associated minor improvements.		

**Justification**      This project provides funding for infrastructure improvements at Cypress Community Center, which will extend the usefulness of this facility as a recreational community center.

**Notes**

**Major Cost Changes**      2024-2028 CIP - increase of \$90,000 to align the project budget with the higher than anticipated project cost.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction		148	162					162		310
<b>Total</b>		<b>148</b>	<b>162</b>					<b>162</b>		<b>310</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)			90						90	90
Subdivision Park Trust Fund (375)		148	72					72		220
<b>Total</b>		<b>148</b>	<b>162</b>					<b>162</b>		<b>310</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Del Monte Park Expansion Phase III Master Plan and Design**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr.2019
<b>Location</b>	W Home Street and Sunol Street	<b>Revised Start Date</b>	3rd Qtr. 2018
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A402D	<b>FY Initiated</b>	2017- 2018
<b>Description</b>	This allocation provides funding for master planning and design work related to the expansion of Del Monte Park (Phase III). The master planning process includes preparation of the master plan document, conducting a community input process, and environmental review.		
<b>Justification</b>	This allocation provides funding to expand Del Monte Park, which will increase the recreational opportunities of the community.		
<b>Notes</b>	Reserve funding of \$6.0 million is allocated elsewhere in the Park Trust Fund for future park site development at Del Monte Park.		
<b>Major Cost Changes</b>	2019-2023 CIP - increase of \$500,000 due to a project scope revision. Additional project elements included the preparation of construction documents and costs associated with interagency and consultant coordination.		

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	3									3
Project Feasibility Development	72		275					275		347
Design	10		390					390		400
<b>Total</b>	<b>85</b>		<b>665</b>					<b>665</b>		<b>750</b>

<b>Funding Source Schedule (000s)</b>										
Council District 6 Construction and Conveyance Tax Fund (384)	0		275					275		275
Subdivision Park Trust Fund (375)	85		390					390		475
<b>Total</b>	<b>85</b>		<b>665</b>					<b>665</b>		<b>750</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Doerr Park Tot Lot Replacement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2023
<b>Location</b>	Potrero Drive and Park Wilshire Drive	<b>Revised Start Date</b>	4th Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2024
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$1,200,000
<b>Appropriation</b>	A430K	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for playground improvements at Doerr Park. Project elements may include replacement of the tot lot play equipment, installation of resilient surfacing, fencing improvements, furniture replacement, a shade sail installation, concrete repairs, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding to replace infrastructure at Doerr Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration		3	37					37		40
Design		48	332					332		380
Bid & Award			30					30		30
Construction			750					750		750
<b>Total</b>		<b>51</b>	<b>1,149</b>					<b>1,149</b>		<b>1,200</b>

<b>Funding Source Schedule (000s)</b>										
Council District 9 Construction and Conveyance Tax Fund (388)		51	1,138					1,138		1,189
Subdivision Park Trust Fund (375)			11					11		11
<b>Total</b>		<b>51</b>	<b>1,149</b>					<b>1,149</b>		<b>1,200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Evergreen Community Center Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	4860 San Felipe Road	<b>Revised Start Date</b>	2nd Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$475,000
<b>Appropriation</b>	A424U	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding for improvements at Evergreen Community Center. Project elements may include replacing the heating, ventilation, and air conditioning (HVAC) system, replacing the flooring in the multi-purpose room and lobby, and other minor facility improvements.		
<b>Justification</b>	This project provides funding for infrastructure improvements and enhancements at Evergreen Community Center, which will extend the usefulness of this facility as a recreational community center.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Design		39	11					11		50
Bid & Award			21					21		21
Construction	42		362					362		404
<b>Total</b>	<b>42</b>	<b>39</b>	<b>394</b>					<b>394</b>		<b>475</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)			304					304		304
Subdivision Park Trust Fund (375)	42	39	90					90		171
<b>Total</b>	<b>42</b>	<b>39</b>	<b>394</b>					<b>394</b>		<b>475</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Evergreen Community Center Marquee

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	1st Qtr. 2021
<b>Location</b>	4860 San Felipe Road	<b>Revised Start Date</b>	3rd Qtr. 2019
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A413K	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding to install a double-faced, freestanding, programmable marquee in front of Evergreen Community Center. Project elements may include a pole, foundation, controller board, changeable message sign, branded sign panel, a new Pacific Gas and Electricity (PG&E) service point, conduit, all in-center information technology systems to control the marquee, and other miscellaneous improvements.		
<b>Justification</b>	The marquee board will advertise events and programs at Evergreen Community Center, which will be visible to residents and commuters in the area. The promoting of events and programs on the marquee may support additional revenue generation.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	0									0
Project Feasibility Development	1									1
Design	42									42
Bid & Award	0									0
Construction		100	6					6		106
<b>Total</b>	<b>44</b>	<b>100</b>	<b>6</b>					<b>6</b>		<b>150</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)	13		1					1		14
Subdivision Park Trust Fund (375)	32	100	5					5		137
<b>Total</b>	<b>44</b>	<b>100</b>	<b>6</b>					<b>6</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Flickinger Park Landscaping Renovation

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Flickinger Avenue and Ultser Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$50,000
<b>Appropriation</b>	A433L	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for renovations at Flickinger Park. Project elements may include replacing the hardscape with trees, landscaping, and other minor renovations.		
<b>Justification</b>	This project provides funding for enhancements at Flickinger Park, which will extend the usefulness of the park.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			50					50		50
<b>Total</b>			<b>50</b>					<b>50</b>		<b>50</b>

<b>Funding Source Schedule (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Council District 4 Construction and Conveyance Tax Fund (381)			5					5		5
Subdivision Park Trust Fund (375)			45					45		45
<b>Total</b>			<b>50</b>					<b>50</b>		<b>50</b>

<b>Annual Operating Budget Impact (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Groesbeck Hill Park Basketball Court Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Norwood Avenue and Klein Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$70,000
<b>Appropriation</b>	A430M	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for park improvements at Groesbeck Hill Park. Project elements include resurfacing the basketball court, installing new basketball hoops, and other miscellaneous improvements.		

**Justification** This project provides funding for infrastructure improvements to Groesbeck Hill Park, which will extend the usefulness of this park facility.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			70					70		70
<b>Total</b>			<b>70</b>					<b>70</b>		<b>70</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)			6					6		6
Subdivision Park Trust Fund (375)			64					64		64
<b>Total</b>			<b>70</b>					<b>70</b>		<b>70</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Guadalupe Gardens Prototype Park

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Walnut Street and Seymour Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A428M	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides initial funding to create a prototype park at Guadalupe Gardens, as approved by the City Council on May 3, 2022. The Guadalupe Gardens Prototype Park will promote a more active community with future plans to establish an area for a dog park.		
<b>Justification</b>	This project provides funding for prototype park features to activate a public space with recreational spaces and increase park users.		
<b>Notes</b>	Maintenance costs of \$51,000 (annualized cost of \$52,000) associated with this new facility are included in the 2023-2024 Adopted Operating Budget.		
<b>Major Cost Changes</b>	2024-2028 CIP - increase of \$150,000 to align the project budget with the higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction		217	33					33		250
<b>Total</b>		<b>217</b>	<b>33</b>					<b>33</b>		<b>250</b>

<b>Funding Source Schedule (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Parks City-Wide Construction and Conveyance Tax Fund (391)		150								150
Subdivision Park Trust Fund (375)		67	33					33		100
<b>Total</b>		<b>217</b>	<b>33</b>					<b>33</b>		<b>250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Guadalupe River Park Pollinator and Habitat Improvements

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	180 Woz Way	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A434E	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for pollinator garden improvements at Guadalupe River Park. Project elements include installation of native plant material, irrigation modifications, a community outreach process, and other minor improvements.		
<b>Justification</b>	This project provides funding to install pollinator garden improvements at Guadalupe River Park. These improvements will advance ActivateSJ Strategic Plan's principle of nature and reduce maintenance efforts.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
Subdivision Park Trust Fund (375)			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Guadalupe River Park Ranger Station Rehabilitation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2021
<b>Location</b>	W Santa Clara Street	<b>Revised Start Date</b>	1st Qtr. 2021
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A423B	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for the demolition of the blighted ranger station at Confluence Point in the Guadalupe River Park. Project elements may include developing demolition plans, demolition of the structure, disposal of the waste material, capping the existing water and sewer service, and installation of hardscape at the location of the building.		
<b>Justification</b>	Three separate fires have occurred at this facility since June 2020. Therefore, the unusable blighted structure needs to be removed from the parksite.		

**Notes**

**Major Cost Changes**    2024-2028 CIP - increase of \$815,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	25	52								77
Design	72	45	218					218		335
Construction			653					653		653
<b>Total</b>	<b>97</b>	<b>97</b>	<b>871</b>					<b>871</b>		<b>1,065</b>

<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)			415					415		415
Subdivision Park Trust Fund (375)			400					400		400
General Fund	97	97	56					56		250
<b>Total</b>	<b>97</b>	<b>97</b>	<b>871</b>					<b>871</b>		<b>1,065</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Hamann Park Tot Lot Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Westfield Avenue and N Central Avenue	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$700,000
<b>Appropriation</b>	A421S	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for renovations at Hamann Park. Project elements may include replacing the tot lot playground equipment, adding resilient surfacing, replacing site furnishings, installing new landscaping, renovating the fencing, and miscellaneous improvements around the play areas.		
<b>Justification</b>	This project provides funding for renovations that address the infrastructure backlog and improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	25	18								43
Design	10	57	163					163		230
Bid & Award			15					15		15
Construction		90	307					307		397
Post Construction			15					15		15
<b>Total</b>	<b>36</b>	<b>165</b>	<b>500</b>					<b>500</b>		<b>701</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)	23	77	200					200		300
Subdivision Park Trust Fund (375)	12	88	300					300		400
<b>Total</b>	<b>36</b>	<b>165</b>	<b>500</b>					<b>500</b>		<b>701</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Hanchett Park Development

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2024
<b>Location</b>	The Alameda and Hanchett Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A432P	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for a new 0.17 acre park at the corner of Hanchett Avenue and The Alameda. Project elements may include construction and installation of shade structures, game tables, a pollinator garden, park benches, trees, and landscaping.		
<b>Justification</b>	This project provides funding for construction of a new park at the corner of The Alameda and Hanchett Avenue, which will increase recreational opportunities for the community.		

**Notes**

**Major Cost Changes**    2024-2028 CIP - increase of \$2.2 million to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Design		225	75					75		300
Bid & Award			60					60		60
Construction			2,100					2,100		2,100
Post Construction			40					40		40
<b>Total</b>		<b>225</b>	<b>2,275</b>					<b>2,275</b>		<b>2,500</b>

<b>Funding Source Schedule (000s)</b>										
Council District 6 Construction and Conveyance Tax Fund (384)		225	2,202					2,202		2,427
Subdivision Park Trust Fund (375)			73					73		73
<b>Total</b>		<b>225</b>	<b>2,275</b>					<b>2,275</b>		<b>2,500</b>

<b>Annual Operating Budget Impact (000s)</b>										
Maintenance				5	9	10	10	34		34
<b>Total</b>				<b>5</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>34</b>		<b>34</b>



# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Houge Park Basketball and Tennis Courts Renovation

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Twilight Drive and White Oaks Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$260,000
<b>Appropriation</b>	A433N	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for renovations at Houge Park. Project elements may include basketball court renovations such as replacing the basketball poles, backboards and nets, repairing the cracks on the basketball court surface, resurfacing and restriping the basketball court, and other minor renovations.		
<b>Justification</b>	This project provides funding for enhancements at Houge Park, which will extend the usefulness of the park and meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			260					260		260
<b>Total</b>			<b>260</b>					<b>260</b>		<b>260</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			260					260		260
<b>Total</b>			<b>260</b>					<b>260</b>		<b>260</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Japanese Friendship Garden Taiko Bridge Replacement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	1300 Senter Road	<b>Revised Start Date</b>	2nd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$60,000
<b>Appropriation</b>	A4300	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for design work needed for the future replacement of the Taiko Bridge in the Japanese Friendship Garden. Project elements may include assessment of Americans with Disabilities Act (ADA) and California building code compliances, design rendering of the bridge's future form, community outreach with stakeholder groups, and preparation of design documents.		
<b>Justification</b>	This project provides funding to begin design work related to the future replacement of the Taiko Bridge; a cultural feature that has reached the end of its lifespan.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Design		25	35					35		60
<b>Total</b>		<b>25</b>	<b>35</b>					<b>35</b>		<b>60</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)		25	35					35		60
<b>Total</b>		<b>25</b>	<b>35</b>					<b>35</b>		<b>60</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Lake Cunningham Prototype Wetland Restoration Design

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	2305 S White Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$388,000
<b>Appropriation</b>	A435V	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for the design of a prototype wetland area at Lake Cunningham, as defined by the Lake Cunningham Shoreline and Water Quality Study report presented to City Council on March 14, 2023. Project elements include replacing the recreational turf with tall native grass, shrubs, trees, and wet meadow turf.		

**Justification** This project provides funding to improve the water quality at Lake Cunningham through natural filtering processes.

**Notes** A grant of \$50,000 was awarded by the Santa Clara Valley Open Space Authority, which is being fronted from the Council District 8 C&C Tax Fund and the Subdivision Parks Trust Fund. Reserve funding of \$545,000 is allocated in the Council District 8 Construction and Conveyance Tax Fund (\$345,000) and Lake Cunningham Fund (\$200,000) for funding the design and environmental review and future construction costs.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Design			388					388		388
<b>Total</b>			<b>388</b>					<b>388</b>		<b>388</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)			190					190		190
Subdivision Park Trust Fund (375)			198					198		198
<b>Total</b>			<b>388</b>					<b>388</b>		<b>388</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Meadowfair Park Restroom Renovation

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Corda Drive and Barberry Lane	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A430Q	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for restroom renovations at Meadowfair Park. Project elements may include repairing wood and water damage on the exterior of the building, replacing the restroom door, sealing and repainting the exterior, replacing the interior fixtures, sealing the floors, replacing the floor boards, and other minor renovations.		
<b>Justification</b>	This project provides funding for infrastructure renovations at Meadowfair Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction			250					250		250
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)			246					246		246
Subdivision Park Trust Fund (375)			4					4		4
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Mercado Park Development

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Sierra Road and Mercado Way	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$2,709,000
<b>Appropriation</b>	A432K	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding to construct a 3.6 acre public park, located at the northeast corner of Sierra Road and Mercado Way. Project elements may include a tot lot and youth lot playground, lawn, trees, landscaping, pathways, shaded seating, benches, picnic tables, barbecues, bike racks, table tennis and other park amenities.		
<b>Justification</b>	This project provides funding for the construction of a new neighborhood park in Council District 4.		
<b>Notes</b>	The operation and maintenance costs associated with this new facility are already captures in the Parks, Recreation and Neighborhood Services Department Base Budget.		

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration										
Construction		134	2,575					2,575		2,709
<b>Total</b>		<b>134</b>	<b>2,575</b>					<b>2,575</b>		<b>2,709</b>

	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>									
Subdivision Park Trust Fund (375)	134	2,575					2,575		2,709
<b>Total</b>	<b>134</b>	<b>2,575</b>					<b>2,575</b>		<b>2,709</b>

<b>Annual Operating Budget Impact (000s)</b>									
<b>Total</b>									

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Murdock Park Lighting Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	1188 Wunderlich Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$900,000
<b>Appropriation</b>	A430R	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding to replace lighting at Murdock Park. Project elements may include updating the underground wiring that supports electricity, replacing the poles, installing solar panels, installing new light fixtures, and other minor improvements.		
<b>Justification</b>	This project provides funding to replace the lighting system at Murdock Park, which is past its useful life. New lighting will increase usage opportunities and enhance safety and security at the park.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration		10								10
Design		50	320					320		370
Bid & Award			20					20		20
Construction			500					500		500
<b>Total</b>		<b>60</b>	<b>840</b>					<b>840</b>		<b>900</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)		44	750					750		794
Subdivision Park Trust Fund (375)		16	90					90		106
<b>Total</b>		<b>60</b>	<b>840</b>					<b>840</b>		<b>900</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Newbury Park Development

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	3rd Qtr. 2021
<b>Location</b>	King Road and Newbury Park Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$1,632,000
<b>Appropriation</b>	A414K	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding to develop a new 0.98 acre neighborhood park in Council District 3. Project elements may include construction or installation of walkways, play area, irrigation, security lighting, signage, shaded seating, gathering areas, lawn areas, plantings, and picnic areas as identified in the master planning process.		
<b>Justification</b>	This project provides funding to construct a new park in Council District 3, which will enhance walkability and connectivity through the surrounding area and provide recreational opportunities for the community.		
<b>Notes</b>	The operation and maintenance costs associated with this new facility are already captures in the Parks, Recreation and Neighborhood Services Department Base Budget.		
<b>Major Cost Changes</b>	2022-2026 CIP - increase of \$311,000 due to higher than anticipated consultant costs and bids coming in high.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Design	210									210
Bid & Award	33									33
Construction	3	1,558	39					39		1,600
Post Construction			100					100		100
<b>Total</b>	<b>246</b>	<b>1,558</b>	<b>139</b>					<b>139</b>		<b>1,943</b>

<b>Funding Source Schedule (000s)</b>										
Council District 3 Construction and Conveyance Tax Fund (380)		60								60
Subdivision Park Trust Fund (375)	246	1,498	139					139		1,883
<b>Total</b>	<b>246</b>	<b>1,558</b>	<b>139</b>					<b>139</b>		<b>1,943</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Northwood Park Walking Loop

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	2735 Royalvale Way	<b>Revised Start Date</b>	2nd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$215,000
<b>Appropriation</b>	A430S	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for improvements at Northwood Park. Project elements may include installation of a concrete pathway along a school boundary that will connect two existing pathways, irrigation modifications, landscape improvements, and other minor improvements.		
<b>Justification</b>	This project provides funding to construct a walking loop at Northwood Park, which will improve usage opportunities to meet the recreational needs of the community.		
<b>Notes</b>	The operation and maintenance costs associated with this new facility are already captures in the Parks, Recreation and Neighborhood Services Department Base Budget.		

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Construction		100	115					115		215
<b>Total</b>		<b>100</b>	<b>115</b>					<b>115</b>		<b>215</b>
<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)		100	115					115		215
<b>Total</b>		<b>100</b>	<b>115</b>					<b>115</b>		<b>215</b>
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Payne Avenue Park Phase I**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2022
<b>Location</b>	3257 Payne Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$5,277,000
<b>Appropriation</b>	A422F	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding to design and construct the first phase of Payne Avenue Park. Project elements may include installation of a playground, picnic area, open space, active areas, passive areas, community gardens, landscaping, basketball half-court, exercise equipment, limited parking area, and other park amenities.		
<b>Justification</b>	This project provides funding for the construction of a new neighborhood park in a park deficient neighborhood in Council District 1, which will increase recreational opportunities for the nearby community.		
<b>Notes</b>	The operation and maintenance costs associated with this new facility are already captures in the Parks, Recreation and Neighborhood Services Department Base Budget.		
<b>Major Cost Changes</b>	2023-2027 CIP - increase of \$250,000 to align the project budget with higher than anticipated project costs.		

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	27	20								47
Design	108	343								451
Bid & Award	14	15								29
Construction	1	3,750	1,235					1,235		4,986
Post Construction			15					15		15
<b>Total</b>	<b>149</b>	<b>4,128</b>	<b>1,250</b>					<b>1,250</b>		<b>5,527</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)			250					250		250
Subdivision Park Trust Fund (375)	149	4,128	1,000					1,000		5,277
<b>Total</b>	<b>149</b>	<b>4,128</b>	<b>1,250</b>					<b>1,250</b>		<b>5,527</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Pellier Park

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	W St. James Street and Terraine Streets	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$3,500,000
<b>Appropriation</b>	A415l	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding to develop and construct a new 1.0 acre neighborhood park in Council District 3. Project elements may include construction or installation of gathering areas, site furnishings, specialty lighting, fencing, open space, landscaping, plaques and signage, and other items as identified in the master planning process.		
<b>Justification</b>	This project provides funding to construct a new park in Council District 3, which will enhance the walkability and connectivity through the surrounding developments and provide recreational opportunities for the community.		
<b>Notes</b>	The operation and maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.		
<b>Major Cost Changes</b>	2021-2025 CIP - increase of \$750,000 due to higher than anticipated project design and construction costs. 2024-2028 CIP - increase of \$260,000 to align the project budget with higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	84									84
Design	408	1								409
Bid & Award	27									27
Construction	1,109	2,111	670					670		3,890
Post Construction			100					100		100
<b>Total</b>	<b>1,629</b>	<b>2,112</b>	<b>770</b>					<b>770</b>		<b>4,510</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	1,629	2,112	770					770		4,510
<b>Total</b>	<b>1,629</b>	<b>2,112</b>	<b>770</b>					<b>770</b>		<b>4,510</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Penitencia Creek Dog Park

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	1st Qtr. 2022
<b>Location</b>	Berryessa Road and Zurich Court	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$950,000
<b>Appropriation</b>	A415J	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding to design and construct a new dog park at Penitencia Creek Park. Project elements may include constructing separate enclosed small and large dog areas, fencing, site furnishings, and other miscellaneous improvements.		
<b>Justification</b>	Council District 4 does not currently have an authorized dog park, which is a high priority for the Council District. This project provides funding to design and construct a new dog park at Penitencia Creek Park, which will fulfill a long standing community need.		
<b>Notes</b>	The operation and maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.		

**Major Cost Changes**      2023-2027 CIP - increase of \$94,000 to reflect the reallocation of funds from the Penitencia Creek Park Pop-up Dog Park to the Penitencia Creek Dog Park project.  
 2024-2028 CIP - increase of \$350,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	16									16
Project Feasibility Development	36									36
Design	82	7								90
Construction		176	1,047					1,047		1,223
Post Construction			12					12		12
<b>Total</b>	<b>134</b>	<b>183</b>	<b>1,059</b>					<b>1,059</b>		<b>1,376</b>

<b>Funding Source Schedule (000s)</b>										
Council District 4 Construction and Conveyance Tax Fund (381)			77					77		77
Subdivision Park Trust Fund (375)	134	183	982					982		1,299
<b>Total</b>	<b>134</b>	<b>183</b>	<b>1,059</b>					<b>1,059</b>		<b>1,376</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**River Glen Park Basketball Court Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2024
<b>Location</b>	Parkside Avenue and Bird Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$945,000
<b>Appropriation</b>	A433P	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for renovations at River Glen Park. Project elements may include basketball court renovations such as replacing the basketball poles, backboards and nets, repairing the cracks on the basketball court surface, resurfacing and restriping the basketball court, and other minor improvements.		
<b>Justification</b>	This project provides funding for enhancements at River Glen Park, which will extend the usefulness of the park and meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Design			300					300		300
Bid & Award			53					53		53
Construction			592					592		592
<b>Total</b>			<b>945</b>					<b>945</b>		<b>945</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			945					945		945
<b>Total</b>			<b>945</b>					<b>945</b>		<b>945</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**River Glen Park Restroom Restoration**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	3rd Qtr. 2023
<b>Location</b>	1600 Parkside Avenue	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	1st Qtr. 2024
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$125,000
<b>Appropriation</b>	A435S	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for restroom restoration located at River Glen Park. Project elements may include restoring the sewer line and other minor restorations.		

**Justification** This project will provide funding to restore the restrooms located at River Glen Park, which will improve park visitors' comfort and restore usability of the restroom at the park.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			125					125		125
<b>Total</b>			<b>125</b>					<b>125</b>		<b>125</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			125					125		125
<b>Total</b>			<b>125</b>					<b>125</b>		<b>125</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Seven Trees Community Center and Branch Library Roof Replacement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2023
<b>Location</b>	3590 Cas Drive	<b>Revised Start Date</b>	2nd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$275,000
<b>Appropriation</b>	A430U	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for improvements at Seven Trees Community Center and Branch Library. Project elements may include replacing the roof at the joint-facility and other associated minor improvements.		

**Justification** This project provides funding for infrastructure improvements and enhancements at the Seven Trees Community Center and Branch Library, which will extend the usefulness of this facility.

**Notes** The joint-use facility project will be funded by both the Parks and Community Facilities Development Capital Program and the Library Capital Program (Building Forward Infrastructure Grant and Grant Local Match).

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration		75								75
Construction		60	140					140		200
<b>Total</b>		<b>135</b>	<b>140</b>					<b>140</b>		<b>275</b>

<b>Funding Source Schedule (000s)</b>										
Council District 7 Construction and Conveyance Tax Fund (385)		135								135
Subdivision Park Trust Fund (375)			140					140		140
<b>Total</b>		<b>135</b>	<b>140</b>					<b>140</b>		<b>275</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Southside Community Center Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2018
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	5585 Cottle Road	<b>Revised Start Date</b>	2nd Qtr. 2019
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	2	<b>Initial Project Budget</b>	\$1,442,000
<b>Appropriation</b>	A409P	<b>FY Initiated</b>	2018-2019
<b>Description</b>	This project provides funding for infrastructure renovations at Southside Community Center. Project elements may include roof replacements, new gutters on portable building, replacing windows, replacing heating, ventilation and air conditioning (HVAC) fan coils, replacing kitchen exhaust fans, minor renovations to the kitchen area, replacing electrical panel boards in the kitchen, restroom renovations, mold remediation in the preschool classroom, and other minor renovations for the community center.		
<b>Justification</b>	This project provides funding for infrastructure renovations and enhancements at Southside Community Center, which will enhance the user experience and assist in meeting the recreational needs of the community. The project elements came from the 2017 Life Cycle Cost Analysis Report.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration		10								10
Design	244									244
Bid & Award		10								10
Construction	686	12	499					499		1,197
Post Construction			10					10		10
<b>Total</b>	<b>930</b>	<b>32</b>	<b>509</b>					<b>509</b>		<b>1,471</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	930	32	509					509		1,471
<b>Total</b>	<b>930</b>	<b>32</b>	<b>509</b>					<b>509</b>		<b>1,471</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Spartan Keys Area Park Development

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3th Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2024
<b>Location</b>	Keyes Street and S 3rd Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$10,000,000
<b>Appropriation</b>	A434D	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding to design and construct a new 1.36 acre park at the corner of Spartan Keys and South 3rd Street. Project elements may include construction of playgrounds, installation of landscaping, construction of a pollinator garden, and other park amenities.		
<b>Justification</b>	This project provides funding to develop a new park at the corner of Spartan Keys and South 3rd Street, which will increase the recreational opportunities of this park deficient neighborhood.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration			150					150		150
Design			1,860					1,860		1,860
Bid & Award			490					490		490
Construction			7,400					7,400		7,400
Post Construction			100					100		100
<b>Total</b>			<b>10,000</b>					<b>10,000</b>		<b>10,000</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			10,000					10,000		10,000
<b>Total</b>			<b>10,000</b>					<b>10,000</b>		<b>10,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
Maintenance				30	61	63	64	218		218
<b>Total</b>				<b>30</b>	<b>61</b>	<b>63</b>	<b>64</b>	<b>218</b>		<b>218</b>



**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**St. James Park Design**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	1st Qtr. 2019
<b>Location</b>	100 N 1st Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	A404S	<b>FY Initiated</b>	2017-2018
<b>Description</b>	This project provides partial funding for the re-design of St. James Park. Project elements include advancing the design of the park, preparing phased construction documents, and refining project construction costs.		

**Justification** This project provides funding for the redesign of St. James Park, which will allow for future improvements at the park to improve usage opportunities and meet the recreational needs of the Downtown area and San José community.

**Notes** Once the design phase is complete and a project scope and construction costs are determined, additional funding will need to be identified to construct the project.

**Major Cost Changes** 2022-2026 CIP - increase of \$2.0 million reflects reallocation of funds from the St. James Park Reserve to the design project.  
2024-2028 CIP – increase of \$1.5 million to align the project budget with the design phase costs.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration		500								500
Project Feasibility Development	29	2								31
Design	1,012	1,339	1,770					1,770		4,121
<b>Total</b>	<b>1,041</b>	<b>1,841</b>	<b>1,770</b>					<b>1,770</b>		<b>4,652</b>

<b>Funding Source Schedule (000s)</b>										
Council District 3 Construction and Conveyance Tax Fund (380)		40								40
Subdivision Park Trust Fund (375)	1,041	1,801	1,770					1,770		4,612
<b>Total</b>	<b>1,041</b>	<b>1,841</b>	<b>1,770</b>					<b>1,770</b>		<b>4,652</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Starbird Youth Center Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2023
<b>Location</b>	1050 Boynton Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$650,000
<b>Appropriation</b>	A430V	<b>FY Initiated</b>	2022-2023
<b>Description</b>	This project provides funding for improvements at Starbird Youth Center. Project elements may include heating, ventilation and air conditioning (HVAC) functionality improvements, computer lab upgrades, design and installation of a dedicated youth center restroom, and other miscellaneous improvements.		
<b>Justification</b>	This project provides funding for improvements at Starbird Youth Center, which will improve usage opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration		10								10
Design		40	230					230		270
Bid & Award			20					20		20
Construction			340					340		340
Post Construction			10					10		10
<b>Total</b>		<b>50</b>	<b>600</b>					<b>600</b>		<b>650</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)		11	475					475		486
Subdivision Park Trust Fund (375)		39	125					125		164
<b>Total</b>		<b>50</b>	<b>600</b>					<b>600</b>		<b>650</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### TRAIL: Coyote Creek (Mabury Road to Empire Street)

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Mabury Road to Empire Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	3,4	<b>Initial Project Budget</b>	\$1,720,000
<b>Appropriation</b>	A411O	<b>FY Initiated</b>	2018-2019
<b>Description</b>	This project provides funding for the design development of a bikeway trail over a 0.3-mile distance from Mabury Road to Empire Street. Design elements include a pedestrian bridge, an under-crossing beneath Highway 101, and a paved trail from Watson Park to Mabury Road, including signage, striping, and other miscellaneous improvements.		
<b>Justification</b>	Project extends the regional trail system, as a core system within the City's growing Trail Network. Development of trails is consistent with the General Plan and Greenprint.		
<b>Notes</b>	A grant of \$5.3 million awarded by a Federal Active Transportation Program Grant (which is fronted by Parks City-wide Construction and Conveyance Tax Fund and Subdivision Parks Trust Fund) and a \$1.3 million Federal Earmark Grant will partially fund the construction portion of the project. When the grants are reimbursed, the grant funding will be disbursed to the Parks City-wide Construction and Conveyance Tax fund and Subdivision Parks Trust Fund.		
<b>Major Cost Changes</b>	2021-2025 CIP - increase of \$1.5 million to align the project budget with the higher than anticipated project costs. 2024-2028 CIP - increase of \$9.6 million to align the project budget with the higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	33									33
Project Feasibility Development	3									3
Property & Land	22	1								23
Design	2,078	605								2,683
Construction	132	164	9,802					9,802		10,098
<b>Total</b>	<b>2,268</b>	<b>770</b>	<b>9,802</b>					<b>9,802</b>		<b>12,840</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Parks City-Wide Construction and Conveyance Tax Fund (391)			1,202					1,202		1,202
Subdivision Park Trust Fund (375)	2,268	770	8,600					8,600		11,638
<b>Total</b>	<b>2,268</b>	<b>770</b>	<b>9,802</b>					<b>9,802</b>		<b>12,840</b>

	FY23	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Annual Operating Budget Impact (000s)</b>									
<b>Maintenance</b>		25	44	45	46	160			160
<b>Total</b>		25	44	45	46	160			160

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	Chynoweth Avenue and Branham Lane	<b>Revised Start Date</b>	3rd. Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2025
<b>Council District</b>	9	<b>Initial Project Budget</b>	\$1,350,000
<b>Appropriation</b>	A7852	<b>FY Initiated</b>	2016-2017

**Description** This project provides funding for the design and preparation of construction documents for a pedestrian bridge that will span over the Guadalupe River, as defined by the Guadalupe River Trail Master Plan that was approved in 2016, connecting Chynoweth Avenue and Cherry Avenue. In addition, funding will be used to design a paved trail segment from Chynoweth Avenue to Branham Lane. Right-of-way, related survey, easement, and permit coordination will also be completed in the design phase of the project.

**Justification** The connection would greatly enhance mobility for pedestrians and cyclists living, shopping, and working nearby. The project is defined as part of the Guadalupe River Trail Master Plan (development underway) and consistent with the City's Greenprint and General Plan.

**Notes** Once the design phase is complete and a project scope and construction costs are determined, additional funding will need to be identified to construct the project. The operating and maintenance cost reflected below assumes the construction phase of the project will be completed by summer 2027.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Design			1,350					1,350		1,350
<b>Total</b>			<b>1,350</b>					<b>1,350</b>		<b>1,350</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			1,350					1,350		1,350
<b>Total</b>			<b>1,350</b>					<b>1,350</b>		<b>1,350</b>

<b>Annual Operating Budget Impact (000s)</b>										
Maintenance							22	22		22
<b>Total</b>							<b>22</b>	<b>22</b>		<b>22</b>

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Los Gatos Creek Fencing and Deterrents**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Leigh Avenue to Bascom Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$192,000
<b>Appropriation</b>	A433R	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding to install deterrents along the Los Gatos Creek Trail, including the installation of fencing and gates.		

**Justification** This project provides funding for improved fencing at a trail and school interface, along the Los Gatos Creek Trail. Improved fencing will restrict public access to the school while keeping the public's access to the trail system.

**Notes** The City has executed a cost sharing agreement with the Campbell Union School District to fund a portion of this project.

**Major Cost Changes**

	<b>PRIOR</b>	<b>FY23</b>						<b>5 Year</b>	<b>BEYOND</b>	<b>Project</b>
	<b>YEARS</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	<b>5 YEARS</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			192					192		192
<b>Total</b>			<b>192</b>					<b>192</b>		<b>192</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			192					192		192
<b>Total</b>			<b>192</b>					<b>192</b>		<b>192</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Los Gatos Creek Reach II Development**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Meridian Avenue and St. Elizabeth Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$170,000
<b>Appropriation</b>	A434V	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This allocation provides funding to begin the design phase for improvement at Los Gatos Trail Reach II. This phase will include the completion of all necessary design documents and securing all necessary permits for future construction.		
<b>Justification</b>	Los Gatos Creek Trail sustained storm damage from large storm activity between December 2022 to January 2023. This allocation provides funding for the design infrastructure at Los Gatos Creek Trail Reach II, which will restore the safety and usefulness of the trail.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			170					170		170
<b>Total</b>			<b>170</b>					<b>170</b>		<b>170</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			170					170		170
<b>Total</b>			<b>170</b>					<b>170</b>		<b>170</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### TRAIL: Three Creek Lonus Extension Design

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Coe Avenue to Lonus Street	<b>Revised Start Date</b>	2nd Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$625,000
<b>Appropriation</b>	A424N	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This project provides funding for design development, permitting, and construction documents of a small segment trail that will connect the Three Creeks Pedestrian Bridge to the Los Gatos Creek Trail (Reach 4). Project elements may include engineering retaining wall and relocating a sound wall.		
<b>Justification</b>	This project provides funding to improve the recreational opportunities of the community. This project supports a Class I Bikeway (trail) connection for off-street travel between two trail systems.		
<b>Notes</b>	Once the design phase is complete and a project scope and construction costs are determined, additional funding will need to be identified to construct the project. The operating and maintenance cost reflected below assures the construction phase of the project will be completed by summer 2026.		
<b>Major Cost Changes</b>	2024-2028 CIP - increase of \$149,000 to align the project budget with the higher than anticipated design costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	3									3
Design	29	593	149					149		771
<b>Total</b>	<b>31</b>	<b>593</b>	<b>149</b>					<b>149</b>		<b>774</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Funding Source Schedule (000s)</b>										
Council District 6 Construction and Conveyance Tax Fund (384)	4	221								225
Subdivision Park Trust Fund (375)	27	373	149					149		549
<b>Total</b>	<b>31</b>	<b>593</b>	<b>149</b>					<b>149</b>		<b>774</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Annual Operating Budget Impact (000s)</b>										
Maintenance						7	7	14		14
<b>Total</b>						<b>7</b>	<b>7</b>	<b>14</b>		<b>14</b>

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Wallenberg Park Tennis Courts Renovation**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Curtner Avenue and Cottle Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$175,000
<b>Appropriation</b>	A433S	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for renovations at Wallenberg Park. Project elements may include tennis court renovations such as replacing the tennis poles and nets, repairing the cracks on the tennis court surface, resurfacing and restriping the tennis court, and other minor improvements.		
<b>Justification</b>	This project provides funding for enhancements at Wallenberg Park, which will extend the usefulness of the park and meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			175					175		175
<b>Total</b>			<b>175</b>					<b>175</b>		<b>175</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			175					175		175
<b>Total</b>			<b>175</b>					<b>175</b>		<b>175</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Welch Park Playground Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Clarice Drive and Huran Drive	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	8	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A425B	<b>FY Initiated</b>	2021-2022
<b>Description</b>	The project provides funding to improve the youth lot at Welch Park. Project elements may include replacing the play equipment and installing new play amenities at the park.		

**Justification** This project provides funding for improvements at Welch Park, which will improve usage opportunities to meet the recreational needs of the community.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
Council District 8 Construction and Conveyance Tax Fund (386)			94					94		94
Subdivision Park Trust Fund (375)			6					6		6
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Willow Glen Community Center Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2013
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2014
<b>Location</b>	2175 Lincoln Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$370,000
<b>Appropriation</b>	A7558	<b>FY Initiated</b>	2013-2014
<b>Description</b>	This project provides funding for improvements at Willow Glen Community Center. Project elements include repairing and replacing the air conditioning and heating controls, installing double pane windows and window blinds in the main building at the community center, conducting a building condition assessment, updating the restroom facilities to comply with the Americans with Disabilities Act (ADA), and other minor improvements to the community center.		

**Justification** This project is necessary in order to enhance community center patrons' comfort level regarding indoor temperature, reduce energy costs, and improve ADA accessibility.

**Notes**

**Major Cost Changes** 2017-2021 CIP - increase of \$130,000 due to revisions to the project scope and construction cost elements.  
 2019-2023 CIP - increase of \$85,000 for increased costs associated with the building condition assessment and other minor improvements.  
 2020-2024 CIP - increase of \$131,000 to update the restroom facilities to meet ADA guidelines for accessibility.  
 2024-2028 CIP - increase of \$100,000 to align the project budget with the higher than anticipated project costs.

	<b>PRIOR</b>	<b>FY23</b>						<b>5 Year</b>	<b>BEYOND</b>	<b>Project</b>
	<b>YEARS</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	<b>5 YEARS</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	58									58
Design	33									33
Bid & Award	31									31
Construction	499	100	96					96		695
<b>Total</b>	<b>621</b>	<b>100</b>	<b>96</b>					<b>96</b>		<b>817</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	621	100	96					96		817
<b>Total</b>	<b>621</b>	<b>100</b>	<b>96</b>					<b>96</b>		<b>817</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Willow Glen Community Center Plumbing Improvements**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2016
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	1st Qtr. 2018
<b>Location</b>	2175 Lincoln Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A7838	<b>FY Initiated</b>	2016-2017
<b>Description</b>	This project provides funding to construct improvements to the existing plumbing system at Willow Glen Community Center. The improvements to the plumbing system address deferred maintenance issues that are associated with the aging sewer system at the community center.		
<b>Justification</b>	This project provides funding for plumbing improvements at Willow Glen Community Center, which will address the infrastructure backlog and will extend the usefulness of this facility as a recreational community center.		

**Notes**

**Major Cost Changes**    2019-2023 CIP - decrease of \$100,000 due to construction costs being lower than initially anticipated.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Construction	1	98						98		99
<b>Total</b>	<b>1</b>	<b>98</b>						<b>98</b>		<b>99</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	1	98						98		99
<b>Total</b>	<b>1</b>	<b>98</b>						<b>98</b>		<b>99</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Biebrach Park Pool Study

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	1837 Delmas Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A433E	<b>FY Initiated</b>	2023-2024
<b>Description</b>	This project provides funding for a study at Biebrach Pool. The study will assess the facility infrastructure, identify the remaining lifespan of critical swimming pool infrastructure and needed repairs and replacements, and other related tasks.		
<b>Justification</b>	This study will help assess long term capital planning on pool components needing future investments by determining condition and remaining lifespan of critical swimming pool facility infrastructure.		

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Communications Hill Hillsdale Fitness Staircase Reimbursement**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2017
<b>Location</b>	Hillsdale Avenue; east of Vittoria Place	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	TBD
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$2,100,000
<b>Appropriation</b>	A4298	<b>FY Initiated</b>	2014-2015

**Description** This allocation provides funding to reimburse the developer for construction of the Communications Hill Hillsdale Fitness Staircase project costs incurred above the developer's parkland dedication obligation of \$700,000, up to a City maximum of \$2.1 million. Project elements of the completed vertical fitness park include shade structures, fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and other multi-purpose site furnishings. It is currently not determined when the developer will complete the project. Reimbursement funding would not be sent until the project is completed.

**Justification** The Hillsdale Fitness Staircase is expected to alleviate impacts to the existing Grand Staircase and residential areas of Communications Hill through a specially designed fitness park. This unique vertical park will also help support a more healthy and active lifestyles among the City's residents.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration			1,822			291		2,113		2,113
<b>Total</b>			<b>1,822</b>			<b>291</b>		<b>2,113</b>		<b>2,113</b>

<b>Funding Source Schedule (000s)</b>										
Council District 7 Construction and Conveyance Tax Fund (385)						291		291		291
Subdivision Park Trust Fund (375)			1,822					1,822		1,822
<b>Total</b>			<b>1,822</b>			<b>291</b>		<b>2,113</b>		<b>2,113</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Communications Hill Staircase Design Review and Inspection**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2016
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2017
<b>Location</b>	Hillsdale Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2025
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A7788	<b>FY Initiated</b>	2015-2016
<b>Description</b>	This allocation provides funding for design review and inspection costs related to the Communications Hill Hillsdale Fitness Staircase project. Once completed, the vertical fitness park, which is being designed and constructed by a developer, will include fitness equipment, gathering spaces with benches, landscaping, ornamental athletic stairs, and multi-purpose site furnishings.		

**Justification** This project helps to satisfy the parkland obligation of the Communications Hill Hillsdale Fitness Staircase project. The completed park will ensure the residents of Communications Hill will have walkable access to neighborhood parks. This project is also expected to alleviate undesirable impacts to the existing Grand Staircase and residential areas of Communications Hill, by providing users the alternative of a specially designed fitness park. This unique vertical park will also help support more healthy and active lifestyles among the City's residents.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	11									11
Design	106		184					184		290
<b>Total</b>	<b>117</b>		<b>184</b>					<b>184</b>		<b>301</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	117		184					184		301
<b>Total</b>	<b>117</b>		<b>184</b>					<b>184</b>		<b>301</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Maintenance</b>					<b>57</b>	<b>58</b>	<b>59</b>	<b>174</b>		<b>174</b>
<b>Total</b>					<b>57</b>	<b>58</b>	<b>59</b>	<b>174</b>		<b>174</b>

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Japantown Park Design Review and Inspection

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	3rd Qtr. 2021
<b>Location</b>	7th Street and Jackson Street	<b>Revised Start Date</b>	1st Qtr. 2019
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$639,000
<b>Appropriation</b>	A412A	<b>FY Initiated</b>	2018-2019
<b>Description</b>	A residential developer will construct a 0.75 acre turnkey public park, approximately located at the southeast corner of 7th Street and Jackson Street. The park elements include a public plaza, art piece focal element, interpretative history panel, playground, lawn, landscaping, pathways, seatwall, benches, picnic tables, game tables, and other furnishings. Once completed, the City will then accept improvements and previously dedicated parkland property. Developer contributions support the City's costs related to design development, review of construction documents, project management and coordination, permitting, and inspection of contractor's work.		
<b>Justification</b>	This construction of a new neighborhood park at the southeast corner of 7th Street and Jackson Street will meet the recreational needs of the community.		
<b>Notes</b>	The operation and maintenance impact associated with this facility is already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.		

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	3									3
Project Feasibility Development	6	60								66
Design	61	398	66					66		525
Construction	46									46
<b>Total</b>	<b>116</b>	<b>458</b>	<b>66</b>					<b>66</b>		<b>640</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	116	458	66					66		640
<b>Total</b>	<b>116</b>	<b>458</b>	<b>66</b>					<b>66</b>		<b>640</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Lawrence Pedestrian Overpass Feasibility Study**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	Castle Glen Avenue and Oak Knoll Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$152,000
<b>Appropriation</b>	A434Z	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Major's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for a feasibility study to support a pedestrian overpass at Lawrence Expressway. The study will involve coordination between the Parks, Recreation and Neighborhoods Services Department and Department of Transportation to explore potential crossing locations and identify a project scope that aligns with the Valley Transit Authority's 2050 Plan.		
<b>Justification</b>	This project provides funding for studying improvements at Lawrence Expressway, which will expand the walking opportunities to meet the recreational needs of the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			152					152		152
<b>Total</b>			<b>152</b>					<b>152</b>		<b>152</b>

<b>Funding Source Schedule (000s)</b>										
Council District 1 Construction and Conveyance Tax Fund (377)			126					126		126
Subdivision Park Trust Fund (375)			26					26		26
<b>Total</b>			<b>152</b>					<b>152</b>		<b>152</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Mayfair Pedestrian Bridge Lighting Feasibility Study**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2023
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	Kammerer Avenue and S Sunset Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	5	<b>Initial Project Budget</b>	\$60,000
<b>Appropriation</b>	A434Y	<b>FY Initiated</b>	2023-2024
<b>Description</b>	As directed in the Major's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for a feasibility study to accommodate the installation of lighting at Mayfair Pedestrian Bridge. The feasibility study will include identifying the permits and regulatory issues needed to support installation of lighting near riparian corridors.		
<b>Justification</b>	This project provides funding to study the feasibility of installing lighting along Mayfair Pedestrian Bridge, which will enhance safe public passage along the pedestrian bridge.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			60					60		60
<b>Total</b>			<b>60</b>					<b>60</b>		<b>60</b>

<b>Funding Source Schedule (000s)</b>										
Council District 5 Construction and Conveyance Tax Fund (382)			30					30		30
Subdivision Park Trust Fund (375)			30					30		30
<b>Total</b>			<b>60</b>					<b>60</b>		<b>60</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### North San Pedro Area Parks Master Plans

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	North San Pedro Redevelopment Area	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$1,385,000
<b>Appropriation</b>	A403L	<b>FY Initiated</b>	2017-2018
<b>Description</b>	This project provides funding to complete the master planning process for Pellier Park, Bassett Street Park, and North San Pedro Park. The master planning process will be conducted by a consultant and will include a master plan design, California Environmental Quality Act (CEQA), and project management. When the master planning process is complete, funding will be used for design development, construction documentation, bid documents, construction administration, and project management. Improvements shall incorporate public parks, public art in Pellier Park and Bassett Park, and miscellaneous improvements and coordination with agencies as required to provide cohesive experience for the community and visitors to the North San Pedro neighborhood.		
<b>Justification</b>	The Council District 3 Office and a Community Ad Hoc Panel have been coordinating efforts to redesign Pellier Park. During this process, members expressed the desire to think bigger than the park to create a distinct district vision in which the public parks and streetscape create an unique sense of place for the new neighborhood including unique placemaking features and pedestrian friendly amenities.		
<b>Notes</b>	A grant for \$1.3 million has been awarded from the State of California's Housing and Development under the Affordable Housing and Sustainable Communities (AHSC) for this project. Once this funding is received, the Park Trust Fund will be reimbursed accordingly. Reserve funding of \$6.8 million is allocated elsewhere in the Park Trust Fund for future site developments of North San Pedro Park and Bassett Park. Once the design phase is complete and a project scope and construction costs are determined, additional funding will need to be identified to construct the project. The operating and maintenance cost reflected below assumes the construction phase of the project will be completed by summer 2025.		
<b>Major Cost Changes</b>	2024-2028 CIP - increase of \$620,000 to align the project budget with the higher than anticipated project costs.		

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
General Administration	27		60					60		87
Project Feasibility Development	775	157	161					161		1,093
Design	148	413	261					261		822
Construction	3									3
<b>Total</b>	<b>953</b>	<b>570</b>	<b>482</b>					<b>482</b>		<b>2,005</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	953	570	482					482		2,005
<b>Total</b>	<b>953</b>	<b>570</b>	<b>482</b>					<b>482</b>		<b>2,005</b>

<b>Annual Operating Budget Impact (000s)</b>										
Maintenance					72	89	93	254		254
<b>Total</b>					<b>72</b>	<b>89</b>	<b>93</b>	<b>254</b>		<b>254</b>

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Parque de Pobladores Phase II Feasibility Study**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	1st Street and Market Street	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	3	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A422E	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This allocation provides funding to explore vacating First Street from William Street to Reed Street. This effort will be coordinated with the Department of Transportation, business owners, and stakeholders in the community. Following this evaluation, if the project concept is deemed viable, funding will need to be identified for the master planning process, California Environmental Quality Act (CEQA) compliance, and the vacating process.		
<b>Justification</b>	This project provides funding for expanding existing park site to meet ActivateSJ goals of equity and access.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development		20	130					130		150
<b>Total</b>		<b>20</b>	<b>130</b>					<b>130</b>		<b>150</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)		20	130					130		150
<b>Total</b>		<b>20</b>	<b>130</b>					<b>130</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Santana Park Master Plan**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2017
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	Hatton Street to South Monroe Street	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A404L	<b>FY Initiated</b>	2017-2018
<b>Description</b>	This allocation provides funding to prepare an updated master plan for Santana Park and the adjacent land that is north of the park. The master planning process includes preparing the master plan document, conducting a community input process, environmental review, schematic design, geotechnical reports, and site surveys.		
<b>Justification</b>	This allocation provides funding to prepare an updated master plan to create a renovated neighborhood park in Council District 1, which will improve recreational opportunities for the community.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			250					250		250
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)			250					250		250
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Five Wounds Trestle Study**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2022
<b>Location</b>	Story Road and S 12th Street	<b>Revised Start Date</b>	1st Qtr. 2022
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	7	<b>Initial Project Budget</b>	\$350,000
<b>Appropriation</b>	A427K	<b>FY Initiated</b>	2021-2022
<b>Description</b>	The project provides funding for the Five Wounds Trestle study. The purpose of the study is to provide assessment, evaluation, analysis and engineering for the structure, and respond to the study results through environmental compliance, plans, and permits.		

**Justification** The Trestle bridge near Senter Road and Story Road intersection caught fire in March 2021. The study is necessary to indicate whether the bridge can safely withstand inspections and ensure safe public passage along Coyote Creek Trail underneath the bridge.

**Notes**

**Major Cost Changes** 2023-2027 CIP - increase of \$230,000 to fund the second phase of the study which will evaluate the information gathered in the first phase and determine whether the trestle should be rebuilt or removed and replaced.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	52	408	120					120		580
<b>Total</b>	<b>52</b>	<b>408</b>	<b>120</b>					<b>120</b>		<b>580</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	52	408	120					120		580
<b>Total</b>	<b>52</b>	<b>408</b>	<b>120</b>					<b>120</b>		<b>580</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: Los Gatos Reach 5 B/C Under-crossing Design**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	Auzerais Avenue and Park Avenue	<b>Revised Start Date</b>	4th Qtr. 2019
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2023
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	A409Z	<b>FY Initiated</b>	2018-2019
<b>Description</b>	This allocation provides funding to design a future paved under-crossing structure and 0.5 miles of a trail, with related retaining walls, creek mitigation, signage, striping, and other features along the Los Gatos Creek Trail.		
<b>Justification</b>	This allocation provides funding to design a future paved trail, which will contribute to the City's goal of a 100-mile trail network.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	35									35
Design	938	7	20					20		965
<b>Total</b>	<b>973</b>	<b>7</b>	<b>20</b>					<b>20</b>		<b>1,000</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	973	7	20					20		1,000
<b>Total</b>	<b>973</b>	<b>7</b>	<b>20</b>					<b>20</b>		<b>1,000</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**TRAIL: SF Bay Trail Reach 9**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	W Gold Street and N Highway 237	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council District</b>	4	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A424J	<b>FY Initiated</b>	2021-2022
<b>Description</b>	This allocation provides funding to negotiate joint access agreements of a future 1.1 mile trail alignment with the property owner and the Santa Clara Valley Water District (SCVWD) along the San Francisco Bay Trail.		

**Justification** This allocation provides funding to negotiate joint access agreements of a future 1.1 mile trail alignment along the San Francisco Bay Trail, which will improve access and recreational opportunities for the community.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
General Administration			15					15		15
Project Feasibility Development		84								84
Property & Land	1									1
<b>Total</b>	<b>1</b>	<b>84</b>	<b>15</b>					<b>15</b>		<b>100</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	1	84	15					15		100
<b>Total</b>	<b>1</b>	<b>84</b>	<b>15</b>					<b>15</b>		<b>100</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### TRAIL: Three Creeks Land Acquisition

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2005
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2006
<b>Location</b>	Los Gatos Creek to Coyote Creek	<b>Revised Start Date</b>	3rd Qtr. 2014
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A5950	<b>FY Initiated</b>	2004-2005
<b>Description</b>	This allocation provides funding for acquisition of properties that were not previously dedicated to the City at the time of the private development's completion and to resolve property issues that prevent the City from assuming the property.		
<b>Justification</b>	Development of trails is consistent with the City Council adopted Greenprint, General Plan, and Green Vision.		
<b>Notes</b>	This project was previously titled TRAIL: Willow Glen Spur Acquisition.		

**Major Cost Changes**      2022-2026 CIP - increase of \$75,000 due to higher than anticipated costs associated with finalizing ownership of a parcel of land.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total	BEYOND 5 YEARS	Project Total
<b>Expenditure Schedule (000s)</b>										
Property & Land	344		75					75		419
<b>Total</b>	<b>344</b>		<b>75</b>					<b>75</b>		<b>419</b>

<b>Funding Source Schedule (000s)</b>										
Council District 6 Construction and Conveyance Tax Fund (384)	344									344
Subdivision Park Trust Fund (375)			75					75		75
<b>Total</b>	<b>344</b>		<b>75</b>					<b>75</b>		<b>419</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# Parks and Community Facilities Development - Park Trust Fund 2024-2028 Adopted Capital Improvement Program

## Detail of OneTime Projects

### Winchester Orchard Park Design Review and Inspection

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	2nd Qtr. 2021
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2024
<b>Location</b>	Water Witch Way and Prune Way	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	1	<b>Initial Project Budget</b>	\$342,000
<b>Appropriation</b>	A427E	<b>FY Initiated</b>	2020-2021
<b>Description</b>	This project provides funding for a 2.4 acre turnkey park. The park will be constructed by the residential developer. Park elements include tot lot, youth lot, dog park, half court basketball, walking paths, security lighting, benches, picnic tables, landscaping and passive recreational turf. The City will then accept the improvements and previously dedicated parkland property once completed. Developer's contributions support the City's costs related to design development, review of construction documents, project management, coordination, permitting and inspection of the contractor's work.		
<b>Justification</b>	This project provides funding for the construction of a new neighborhood park in Council District 1.		

**Notes**

**Major Cost Changes**

	PRIOR	FY23		5 Year					BEYOND	Project
	YEARS	EST	FY24	FY25	FY26	FY27	FY28	Total	5 YEARS	Total
<b>Expenditure Schedule (000s)</b>										
General Administration	6									6
Design	53	109	125					125		287
Construction	49									49
<b>Total</b>	<b>108</b>	<b>109</b>	<b>125</b>					<b>125</b>		<b>342</b>

<b>Funding Source Schedule (000s)</b>										
Subdivision Park Trust Fund (375)	108	109	125					125		342
<b>Total</b>	<b>108</b>	<b>109</b>	<b>125</b>					<b>125</b>		<b>342</b>

<b>Annual Operating Budget Impact (000s)</b>										
Maintenance			53	93	95	97		338		338
<b>Total</b>			<b>53</b>	<b>93</b>	<b>95</b>	<b>97</b>		<b>338</b>		<b>338</b>

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Park Trust Fund Administration**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A5302
<b>Description</b>	This allocation provides ongoing funding for Parks, Recreation and Neighborhood Services Department staff who are administering the Park Trust Fund.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	1,430	1,430	960					960
<b>Total</b>	<b>1,430</b>	<b>1,430</b>	<b>960</b>					<b>960</b>

<b>Funding Source Schedule (000s)</b>								
Subdivision Park Trust Fund (375)	1,430	1,430	960					960
<b>Total</b>	<b>1,430</b>	<b>1,430</b>	<b>960</b>					<b>960</b>

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Preliminary Studies - Turnkey Parks**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	N/A
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A6027
<b>Description</b>	This allocation provides ongoing funding for Public Works Department staff to research and provide design review, cost estimating, and related services prior to implementation of turnkey projects.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	50	50	50					50
<b>Total</b>	<b>50</b>	<b>50</b>	<b>50</b>					<b>50</b>

<b>Funding Source Schedule (000s)</b>								
Subdivision Park Trust Fund (375)	50	50	50					50
<b>Total</b>	<b>50</b>	<b>50</b>	<b>50</b>					<b>50</b>

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program  
Detail of Ongoing Projects**

**Public Works Development Services Staff**

<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Parks, Recreation and Neighborhood Services	<b>Appropriation</b>	A4458
<b>Description</b>	This allocation provides ongoing funding for Public Works Development staff who provide Park Trust Fund related services, including fee collection, ordinance interpretation for developers, and coordination with other departments.		
<b>Notes</b>	Selected budget information is not provided due to the ongoing nature of this project.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	100	100	100					100
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>					<b>100</b>

<b>Funding Source Schedule (000s)</b>								
Subdivision Park Trust Fund (375)	100	100	100					100
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>					<b>100</b>

# Parks and Community Facilities Development - Park Trust Fund

## 2024-2028 Adopted Capital Improvement Program

### Summary of Reserves

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**Project Name** Alma Avenue and Sanborn Avenue Park Reserve  
**5-Yr CIP Budget** \$ 4,172,000  
**Total Budget** \$ 4,172,000  
**Council Districts** 7  
**Description** This reserve provides funding for the future design and construction of a new park located at the corner of Alma Avenue and Sanborn Avenue. The Total Budget includes funding from Council District 7 Construction and Conveyance Tax Fund (\$4.1 million) and Park Trust Fund (\$58,000).

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**Project Name** Alviso Pool Reserve  
**5-Yr CIP Budget** \$ 50,000  
**Total Budget** \$ 50,000  
**Council Districts** 4  
**Description** This reserve provides funding for future renovations at Alviso Pool.

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**Project Name** Balbach Area Park Development Reserve  
**5-Yr CIP Budget** \$ 350,000  
**Total Budget** \$ 350,000  
**Council Districts** 3  
**Description** This reserve provides partial funding to acquire land and develop a future neighborhood park in the Balbach area of Council District 3. This reserve addresses the needs of this community, which is underserved by parks and other recreational facilities. A feasibility study to expand Parque De Los Pobladores is currently funded in the Park Trust Fund and the reserve funding may be reallocated in a future year to construct the park expansion.

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**Project Name** Cahill Park Renovation Reserve  
**5-Yr CIP Budget** \$ 1,397,000  
**Total Budget** \$ 1,397,000  
**Council Districts** 6  
**Description** This reserve provides partial funding to renovate the turf at Cahill Park, a 3.7 acre neighborhood park in Council District 6. The Total Budget includes funding from the Park Trust Fund (\$977,000) and the Council District 6 Construction and Conveyance Tax Fund (\$420,000).

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**Project Name** Camden Community Center Reserve  
**5-Yr CIP Budget** \$ 267,000  
**Total Budget** \$ 267,000  
**Council Districts** 9  
**Description** This reserve provides partial funding for future improvements at Camden Community Center, including renovating the swimming pool and replacing the playground equipment at the park.

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**Project Name** Council District 6 Future Land Acquisition Reserve  
**5-Yr CIP Budget** \$ 4,000,000  
**Total Budget** \$ 4,000,000  
**Description** This reserve provides funding for future land acquisitions to support park development in park deficient areas in Council District 6.

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# Parks and Community Facilities Development - Park Trust Fund

## 2024-2028 Adopted Capital Improvement Program

### Summary of Reserves

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**Project Name** De Anza Park Minor Improvements Reserve

**5-Yr CIP Budget** \$ 101,000

**Total Budget** \$ 101,000

**Council Districts** 9

**Description** This reserve provides partial funding for various improvements at De Anza Park, a 9.6 acre neighborhood park in Council District 9. Future improvements at the park may include replacement of park furniture, renovation of the existing turf, and installation of a water efficient irrigation system.

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**Project Name** Del Monte Park Phase III Development Reserve

**5-Yr CIP Budget** \$ 6,001,000

**Total Budget** \$ 6,001,000

**Council Districts** 6

**Description** This reserve provides partial funding for future relocation costs and construction costs for Del Monte Park Phase III. The master planning process related to this park is currently underway. Once completed, a project scope and cost estimate will be developed.

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**Project Name** Future PDO/PIO Projects Reserve

**5-Yr CIP Budget** \$ 14,742,980

**Total Budget** \$ 14,742,980

**Council Districts** City-wide

**Description** This reserve provides funding for future acquisition, development, repair, improvements, and renovation of parks and recreational facilities.

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**Project Name** John Mise Artificial Turf Replacement Reserve

**5-Yr CIP Budget** \$ 2,200,000

**Total Budget** \$ 2,200,000

**Council Districts** 1

**Description** This reserve provides partial funding of the replacement of the multi use artificial turf surface at the sport field at John Mise Park. The Total Budget includes funding from the Council District 1 Construction and Conveyance Tax Fund (\$2.0 million) and Park Trust Fund (\$210,000).

---

**Project Name** North San Pedro Area Parks Reserve

**5-Yr CIP Budget** \$ 6,828,000

**Total Budget** \$ 6,828,000

**Council Districts** 3

**Description** This reserve provides partial funding for the future construction of Bassett Street Park and North San Pedro Linear Park. Funding for the master planning process of these two parks are currently funded in the Park Trust Fund (North San Pedro Area Parks Master Plans). When the master planning process is complete, funding will be reallocated from the reserve to design and construct the parks. The Total Budget includes funding from the Park Trust Fund (\$6.0 million) and Council District 3 Construction and Conveyance Tax Fund (\$786,000).

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# Parks and Community Facilities Development - Park Trust Fund

## 2024-2028 Adopted Capital Improvement Program

### Summary of Reserves

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**Project Name** Santana Park Development Reserve  
**5-Yr CIP Budget** \$ 4,038,000  
**Total Budget** \$ 4,038,000  
**Council Districts** 1  
**Description** This reserve provides partial funding for future renovations at Santana Park, a 5.3 acre neighborhood park in Council District 1. Additional funding of \$250,000 is allocated elsewhere in the Park Trust Fund for master planning efforts related to renovations at Santana Park.

---

**Project Name** St. James Park Phase I Reserve  
**5-Yr CIP Budget** \$ 8,543,000  
**Total Budget** \$ 8,543,000  
**Council Districts** 3  
**Description** This reserve provides partial funding for the future redevelopment of St. James Park, a 7.6 acre neighborhood park in Council District 3. The growing residential population desire a park space that can transform to better serve the needs of the community. A complete redevelopment of this park is estimated to be approximately \$64 million. Project funding opportunities are being explored through non-profit organizations, fundraising, and grants.

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**Project Name** TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve  
**5-Yr CIP Budget** \$ 1,821,000  
**Total Budget** \$ 1,821,000  
**Council Districts** 3  
**Description** This reserve provides funding for the future construction of a 0.23 mile paved trail with under-crossing at the Union Pacific Railroad (UPRR) tracks, which would travel south and connect to an existing developer-built trail.

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**Project Name** TRAIL: Los Gatos Creek Trail Reserve  
**5-Yr CIP Budget** \$ 1,000,000  
**Total Budget** \$ 1,000,000  
**Council Districts** 6  
**Description** This reserve provides partial funding for the future construction of the Los Gatos Creek Class 1 Trail undercrossing at San Carlos Street and connection to Barack Obama Parkway (previously South Montgomery Street).

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**Project Name** TRAIL: Lower Silver Creek (Peter Pan Avenue to Bredford Way) Reserve  
**5-Yr CIP Budget** \$ 41,000  
**Total Budget** \$ 41,000  
**Council Districts** 5  
**Description** This reserve provides funding for future landscaping, as well as other minor improvements at the Peter Pan Avenue and Bredford Way intersection of the Lower Silver Creek Trail.

**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program  
Summary of Reserves**

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**Project Name** TRAIL: Three Creek Lonus Extension Reserve

**5-Yr CIP Budget** \$ 1,675,000

**Total Budget** \$ 1,675,000

**Council Districts** 6

**Description** This reserve provides partial funding for the future construction of a trail segment that will connect the Three Creeks Trail to the Los Gatos Creek Trail. The Total Budget includes funding from Park Trust Fund (\$1.2 million) and Council District 6 Construction and Conveyance Tax Fund (\$475,000).

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**Parks and Community Facilities Development - Park Trust Fund  
2024-2028 Adopted Capital Improvement Program  
Summary of Projects with Close-Out Costs Only In 2023-2024**

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<b>Project Name</b>	Municipal Rose Garden Improvements	<b>Initial Start Date</b>	3rd Qtr. 2014
<b>5-Yr CIP Budget</b>	\$5,000	<b>Initial End Date</b>	2nd Qtr. 2015
<b>Total Budget</b>	\$999,922	<b>Revised Start Date</b>	3rd Qtr. 2015
<b>Council Districts</b>	6	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Description</b>	This project provides funding for improvements at San José Municipal Rose Garden. Project elements may include installing water efficient irrigation system upgrades, improving the fountain, repairing the wood trellis, installing concrete steps and walkways, improving the volunteer storage area, installing new park furniture, and increasing the plantings.		

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<b>Project Name</b>	Northside Community Center HVAC Replacement	<b>Initial Start Date</b>	2nd Qtr. 2022
<b>5-Yr CIP Budget</b>	\$20,000	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Total Budget</b>	\$450,355	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Description</b>	This project provides funding for infrastructure repairs at Northside Community Center. Project elements may include heating, ventilation, and air conditioning (HVAC) system replacement and other minor improvements.		

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<b>Project Name</b>	TRAIL: Thompson Creek (Quimby Road to Aborn Court)	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>5-Yr CIP Budget</b>	\$19,000	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Total Budget</b>	\$1,300,498	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Council Districts</b>	8	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Description</b>	This project provides funding for Thompson Creek Trail (Quimby Road to Aborn Court), including final design and construction of a Class I Bikeway Trail. The project elements include grading and installation of a paved asphalt concrete trail with gravel shoulders, pavement and fencing improvements, and installation of signs and stripes along the trail.		

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<b>Project Name</b>	Tully Road Ballfields Dog Park Improvements	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>5-Yr CIP Budget</b>	\$63,000	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Total Budget</b>	\$599,510	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Council Districts</b>	7	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Description</b>	This project provides funding for the Tully Road Dog Park. Project elements may include grading and drainage improvements, water service connection, drinking fountain installation, surface improvements, and other minor improvements.		

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**Parks and Recreation Bond Projects Fund (471)  
2024-2028 Adopted Capital Improvement Program  
Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Parks and Recreation Bond Projects Fund (471)</b>							
<b>Beginning Balance</b>	16,845,359	17,040,951	88,951	188,951	188,951	188,951	17,040,951
<b>Reserve for Encumbrance</b>	579,047						
<b>Revenue from Use of Money and Property</b>							
Interest Income	340,000	250,000	100,000				350,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>340,000</b>	<b>250,000</b>	<b>100,000</b>				<b>350,000</b>
<b>Total Parks and Recreation Bond Projects Fund (471)</b>	<b>17,764,406</b>	<b>17,290,951</b>	<b>188,951</b>	<b>188,951</b>	<b>188,951</b>	<b>188,951</b>	<b>17,390,951</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Recreation Bond Projects Fund (471)**  
**2024-2028 Adopted Capital Improvement Program**  
**Use of Funds (Combined)**

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b><u>Parks and Recreation Bond Projects Fund (471)</u></b>							
Columbus Park Soccer Facility	723,455	1,700,000					1,700,000
<b>    Sports Fields</b>	<b>723,455</b>	<b>1,700,000</b>					<b>1,700,000</b>
<b>Parks - Construction</b>	<b>723,455</b>	<b>1,700,000</b>					<b>1,700,000</b>
Public Art - Parks and Recreation Bond Projects		2,000					2,000
<b>    Public Art Projects</b>		<b>2,000</b>					<b>2,000</b>
Soccer Facility Reserve		15,500,000					15,500,000
<b>Expense Reserves - Non-Construction</b>		<b>15,500,000</b>					<b>15,500,000</b>
<b>Total Expenditures</b>	<b>723,455</b>	<b>17,202,000</b>					<b>17,202,000</b>
Ending Fund Balance	17,040,951	88,951	188,951	188,951	188,951	188,951	188,951
<b>TOTAL Parks and Recreation Bond Projects Fund (471)</b>	<b>17,764,406</b>	<b>17,290,951</b>	<b>188,951</b>	<b>188,951</b>	<b>188,951</b>	<b>188,951</b>	<b>17,390,951</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Parks Bond Projects  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Columbus Park Soccer Facility**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	4th Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	4th Qtr. 2023
<b>Location</b>	W Taylor Street and Spring Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	TBD
<b>Council District</b>	6	<b>Initial Project Budget</b>	\$3,000,000
<b>Appropriation</b>	A415E	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This allocation provides funding for design work and development of construction documents for a soccer facility at Columbus Park. Once completed, the Columbus Park Soccer Facility may include two artificial turf soccer fields, two softball overlays, concession/restroom building, sport courts, small playground, horseshoe pitches, lighting, irrigation, and other related elements. Additionally, the construction of the facility may require the closure of Spring Street, however, the closure is still being evaluated.		

**Justification** Providing new sports fields was funded by the San Jose Safe Neighborhood Parks and Recreation Bond, approved by voters in November 2000.

**Notes** Additional funding of \$18.0 million is allocated in the Soccer Facility Reserve (Parks and Recreation Bond Projects Fund; \$15.5 million and Parks City-Wide Construction and Conveyance Tax Fund; \$2.5 million) for the future construction of the facility. In addition, any funds remaining after the design work is complete will be re-allocated to the construction phase of the project. Once the design phase is complete, a full project scope, revised operating and maintenance costs to operate the facility, and a construction completion date will be identified.

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	7									7
Design	567	723	1,700					1,700		2,991
<b>Total</b>	<b>574</b>	<b>723</b>	<b>1,700</b>					<b>1,700</b>		<b>2,998</b>

<b>Funding Source Schedule (000s)</b>										
Parks and Recreation Bond Projects Fund (471)	574	723	1,700					1,700		2,998
<b>Total</b>	<b>574</b>	<b>723</b>	<b>1,700</b>					<b>1,700</b>		<b>2,998</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Maintenance</b>				<b>1,214</b>	<b>1,309</b>	<b>1,414</b>	<b>3,937</b>			<b>3,937</b>
<b>Total</b>				<b>1,214</b>	<b>1,309</b>	<b>1,414</b>	<b>3,937</b>			<b>3,937</b>

**Parks and Community Facilities Development - Parks Bond Projects**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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<b>Project Name</b>	Soccer Facility Reserve
<b>5-Yr CIP Budget</b>	\$ 18,035,000
<b>Total Budget</b>	\$ 18,035,000
<b>Council Districts</b>	City-wide
<b>Description</b>	This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. Once completed the soccer facility will consist of multiple soccer fields with night use lighting, a restroom building, and a parking lot. On October 8, 2019, the City Council approved Columbus Park as the site for the soccer facility. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$15.5 million) and the Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$2.5 million). The reserve funding includes \$90,000 for anticipated fixtures, furnishings, and equipment (FF&E) needs at the completed facility.

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**Public Safety and Infrastructure Bond Fund - Parks (498)**  
**2024-2028 Adopted Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Public Safety and Infrastructure Bond Fund - Parks (498)</b>							
<b>Beginning Balance</b>	6,416,404	3,464,404	-4,414,573	18,427	18,427	18,427	3,464,404
<b>Reserve for Encumbrance</b>	164,735						
<b>Financing Proceeds</b>							
Measure T Bond Proceeds			6,000,000				6,000,000
<b>TOTAL Financing Proceeds</b>			<b>6,000,000</b>				<b>6,000,000</b>
<b>Total Public Safety and Infrastructure Bond Fund - Parks (498)</b>	<b>6,581,139</b>	<b>3,464,404</b>	<b>1,585,427</b>	<b>18,427</b>	<b>18,427</b>	<b>18,427</b>	<b>9,464,404</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Public Safety and Infrastructure Bond Fund - Parks (498)**  
**2024-2028 Adopted Capital Improvement Program**  
**Use of Funds (Combined)**

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Public Safety and Infrastructure Bond Fund - Parks (498)</b>							
Measure T - Community Centers / Emergency Centers	3,038,735	7,709,977	1,515,000				9,224,977
<b>Measure T Bond Projects - Parks</b>	<b>3,038,735</b>	<b>7,709,977</b>	<b>1,515,000</b>				<b>9,224,977</b>
<b>Parks - Construction</b>	<b>3,038,735</b>	<b>7,709,977</b>	<b>1,515,000</b>				<b>9,224,977</b>
Measure T - Public Art Parks	37,000	74,000	15,000				89,000
<b>Public Art Projects</b>	<b>37,000</b>	<b>74,000</b>	<b>15,000</b>				<b>89,000</b>
Measure T - Admin Parks	41,000	30,000	29,000				59,000
<b>Allocations</b>	<b>41,000</b>	<b>30,000</b>	<b>29,000</b>				<b>59,000</b>
Measure T - Admin Reserve Parks		65,000	8,000				73,000
<b>Expense Reserves - Non-Construction</b>		<b>65,000</b>	<b>8,000</b>				<b>73,000</b>
<b>Total Expenditures</b>	<b>3,116,735</b>	<b>7,878,977</b>	<b>1,567,000</b>				<b>9,445,977</b>
Ending Fund Balance	3,464,404	-4,414,573	18,427	18,427	18,427	18,427	18,427
<b>TOTAL Public Safety and Infrastructure Bond Fund - Parks (498)</b>	<b>6,581,139</b>	<b>3,464,404</b>	<b>1,585,427</b>	<b>18,427</b>	<b>18,427</b>	<b>18,427</b>	<b>9,464,404</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parks and Community Facilities Development - Measure T Bond Projects  
2024-2028 Adopted Capital Improvement Program**

**Detail of OneTime Projects**

**Measure T - Community Centers / Emergency Centers**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Safe and Clean Neighborhoods and Public Spaces	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	
<b>Council District</b>	City-wide	<b>Initial Project Budget</b>	\$12,950,000
<b>Appropriation</b>	A418K	<b>FY Initiated</b>	2019-2020
<b>Description</b>	This project provides funding for the design and construction of improvements to existing community centers that will enable the spaces to be utilized as emergency shelters. The ten community centers included in this project are fully funded by Measure T (Roosevelt, Mayfair, Bascom, Seven Trees, Camden, Berryessa, Almaden, Evergreen and Cypress Community Centers), or currently unfunded but possibly funded through a public-private partnership program (Southside Community Center). The improvements to the community centers satisfy the minimum American Red Cross and Federal Emergency Management Agency (FEMA) requirements to serve as temporary emergency shelters.		
<b>Justification</b>	This project provides funding to modify existing community centers to provide space for storage of equipment and materials that would be needed in the case of an emergency. In addition, facility upgrades are necessary to enable the centers to be used as emergency shelters.		

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>	<b>BEYOND 5 YEARS</b>	<b>Project Total</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	107									107
Design	261	615								875
Bid & Award		1,002								1,002
Construction		1,422	7,710	1,515				9,225		10,647
<b>Total</b>	<b>368</b>	<b>3,039</b>	<b>7,710</b>	<b>1,515</b>				<b>9,225</b>		<b>12,632</b>

<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Parks (498)	368	3,039	7,710	1,515				9,225		12,632
<b>Total</b>	<b>368</b>	<b>3,039</b>	<b>7,710</b>	<b>1,515</b>				<b>9,225</b>		<b>12,632</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Parks and Community Facilities Development - Measure T Bond Projects**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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<b>Project Name</b>	Measure T - Admin Reserve Parks
<b>5-Yr CIP Budget</b>	\$ 73,000
<b>Total Budget</b>	\$ 73,000
<b>Council Districts</b>	N/A
<b>Description</b>	This reserve sets aside funding for the administrative costs associated with the oversight and management of Measure T Public Safety and Infrastructure Bond Program.

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## CITY SERVICE AREA

### PUBLIC SAFETY

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**Mission:** Provide prevention and emergency response services for crime, fire, medical, hazardous, and disaster-related situations.



*Completion of Fire Training Tower*



*Fire Emergency Fleet Apparatus Replacement Program*



*Replacement of 20 LIFEPAK-15 Monitor/Defibrillators*

The Public Safety Capital Improvement Program included in the Public Safety City Service Area supports infrastructure improvements necessary to provide effective emergency response services. Although this program is now primarily funded by Measure T bond proceeds, the General Fund provides ongoing resources for apparatus replacement, and Construction and Conveyance (C&C) Tax revenue (8.4% of the total C&C receipts) is allocated to the Fire Department allow for ongoing fire safety equipment, furniture, fixtures, and equipment needs for new fire facilities, and some emergency fleet apparatus needs.

On November 6, 2018, 70.95% of the voters in San José approved Measure T, Disaster Preparedness, Public Safety and Infrastructure Bond, which authorized the City to issue General Obligation Bonds totaling \$650 million. Approximately \$207.1 million is intended for Public Safety and programmed in the Public Safety and Infrastructure Bond Fund for Emergency Management and capital improvements, which significantly increased the resources available to add, relocate, and renovate public safety facilities.

One of the objectives of the C&C Tax Fund is to fund the replacement of 20 Monitor/Defibrillators that reached their end of life. Additionally, the Measure T Bond will fund two new fire stations (Fire Station 32 and 36), the relocation of the Police Training Center and Air Support Hangar, along with the relocation of Fire Station 8, and to purchase land for the future relocation of Fire Station 23.

## CSA CAPITAL PROGRAM

- Public Safety

**CITY SERVICE AREA**  
**PUBLIC SAFETY**

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**PROGRAM HIGHLIGHTS**

**Public Safety Capital Program**

**2024-2028 Adopted CIP: \$193.4 million**

- Public Safety and Infrastructure Bond Funds of \$131.1 million in this CIP for Public Safety Capital projects including:
  - New Fire Stations 32 and 36
  - Fire Stations 8 (Land Acquisition only) and 23 Relocation
  - Police Air Support Hangar Relocation
  - Police Administration Building Upgrades
  - 911 Call Center Upgrades
  - Police Training Center Relocation
- Fire Apparatus Replacement
- Facilities Improvements
- Fire Station 32, 36, and 911 Call Center Upgrades Furniture, Fixtures and Equipment
- Emergency Medical Services Equipment

**Recent Accomplishments**

- ◇ Replacement of 24 apparatuses including: 4 Type 1 Engines; 3 Tiller Trucks; 8 Rescue Medics; 1 Urban Search and Rescue Utility Vehicle; 6 Battalion Chief Vehicles; 1 Med 30 Vehicle; and 1 Arson Captain Vehicle
- ◇ Procurement and distribution of single-layer wildland pants to provide additional functionality and efficiency to fire personnel
- ◇ Identified all sworn personnel turnout ensembles and accelerated Personal Protective Equipment (PPE) program
- ◇ Completion of the Mobile Data Computer (MDC) Replacement Project

**CSA OUTCOME**

**(Supported by the Capital Program)**

- ✓ The Public Feels Safe Anywhere, Anytime in San José

# CITY SERVICE AREA

## PUBLIC SAFETY

### PERFORMANCE MEASURES

A set of consistent and comprehensive performance measurements, along with targets and goals, have been established for the entire capital program and adopted for each individual CSA. Measures focus on schedule (cycle time) and project delivery cost. Please see the Budget Guide section narrative for additional information on capital performance measurements.

### **Outcome: The Public Feels Safe Anywhere, Anytime in San José**

Strategic Goals	CSA Performance Measures	2021-2022 Actual <sup>1</sup>	2022-2023 Target	2022-2023 Estimate	2023-2024 Target	5-Year Goal
Public Safety CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget	1. % of CIP projects delivered within 2 months of approved baseline schedule <sup>2</sup>	0% (0/1)	85%	N/A (0/0)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget <sup>3</sup>	N/A (0/0)	90%	100% (1/1)	90%	90%

<sup>1</sup> The 2021-2022 Actual number of projects may vary from the 2021-2022 Estimate, as documented in the 2022-2023 Adopted Budget, because of revision to the date of estimated beneficial use of the project being revised and the project expected to be delivered in the following fiscal year. Also, the number of projects may change with the inclusion of projects in the 2021-2022 Actual not originally included in the 2021-2022 Adopted Budget Estimate due to incomplete project information at that time.

<sup>2</sup> Projects are considered “delivered” when they are available for their intended use and are considered “on schedule” if delivered within two months of baseline schedule.

<sup>3</sup> Projects are considered “completed” when final cost accounting has occurred, and the project has been accepted. Projects are considered “on budget” when the total expenditures do not exceed 101% of the baseline budget.

There are no projects to be delivered in 2022-2023. The Fire Training Center and Emergency Operation Center projects are expected to reach beneficial use early in 2023-2024. Emergency generator installation projects at the Fleet Maintenance Building at the Police Substation and Fire Station 28 are currently in design phase and on the horizon to reach beneficial use in 2023-2024. Furthermore, there are several Measure T funded projects that are anticipated to begin construction in 2023-2024 and reach beneficial use within the next five years, including the new Fire Station No. 32, Relocated Fire Station No. 8, Police Air Support Unit Hanger Relocation, the Police Training and Academy Center, and the 9-1-1 Call Center Renovation Projects.

In 2022-2023, 1 (of 1) project is estimated to be completed within its baseline budget, which is above the one-year performance target of 90%. The capital project anticipated to be completed within budget in 2022-2023 is the Fire Station No. 37<sup>i</sup> project. The CSA continues to strengthen the alignment of project scopes, schedules, and budgets, while also accounting for external market conditions that may affect the delivery of capital projects. There is a heavy reliance on the cost estimating and tracking tools that are available through the City’s Capital Project Management System (CPMS). These tools allow project management staff to effectively track project costs on an ongoing basis and assist in ensuring that expenditures remain within budgeted levels.

<sup>i</sup> Fire Station No 37 was anticipated to be completed in 2021-2022; however, it has not yet reached Notice of Completion and Acceptance by the Santa Clara County.

# Capital Program Summary by City Service Area

## Public Safety

	<u>2023-2024 Budget</u>	<u>2024-2028 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start Date</u>	<u>End Date</u>
<b><u>Public Safety</u></b>					
911 Call Center Upgrades FF&E (FIRE)	1,630,000	1,630,000	1,630,000	3rd Qtr. 2023	4th Qtr. 2024
911 Call Center Upgrades FF&E (PD)	3,665,000	3,665,000	3,665,000	3rd Qtr. 2023	4th Qtr. 2024
Capital Program and Public Works Department Support Service Costs	86,000	430,000	*	Ongoing	Ongoing
Capital Project Management	809,000	4,368,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	11,000	55,000	*	Ongoing	Ongoing
City-Building Energy Projects Program	10,000	50,000	*	Ongoing	Ongoing
Emergency Equipment Reserve	1,100,000	1,100,000	1,400,000	N/A	N/A
Emergency Medical Services Equipment	387,000	387,000	487,000	3rd Qtr. 2023	2nd Qtr. 2024
Emergency Operations Center Relocation Capital Contributions	300,000	300,000	2,500,379	1st Qtr. 2021	2nd Qtr. 2024
Emergency Response Data Analysis	117,000	632,000	*	Ongoing	Ongoing
Emergency Response Maps	90,000	483,000	*	Ongoing	Ongoing
Facilities Improvements	375,000	1,875,000	*	Ongoing	Ongoing
Fire Apparatus Replacement	15,437,000	32,037,000	*	Ongoing	Ongoing
Fire Data System	58,000	226,000	*	Ongoing	Ongoing
Fire Facilities Remediation	1,975,000	1,975,000	7,464,493	3rd Qtr. 2013	2nd Qtr. 2024
Fire IT Hardware Replacement	86,000	430,000	*	Ongoing	Ongoing
Fire Station 32 FF&E	2,030,000	2,030,000	2,030,000	3rd Qtr. 2023	2nd Qtr. 2024
Fire Training Center Relocation	1,375,000	1,375,000	58,862,648	4th Qtr. 2019	2nd Qtr. 2024
General Fund - Interest Income	29,000	145,000	*	Ongoing	Ongoing
Handheld Radios	9,000	45,000	*	Ongoing	Ongoing
Heavy Rescue Airbags	10,000	50,000	*	Ongoing	Ongoing
Hose Replacement	36,000	180,000	*	Ongoing	Ongoing
Infrastructure Management System - Public Safety	162,000	860,000	*	Ongoing	Ongoing
Measure T - Admin Public Safety	318,030	318,030	*	Ongoing	Ongoing
Measure T - Admin Reserve Public Safety	1,082,000	1,082,000	1,082,000	N/A	N/A
Measure T - Emergency Operations Center Relocation	2,500,000	2,500,000	25,072,878	3rd Qtr. 2019	2nd Qtr. 2024
Measure T - Fire Station 23 Relocation (Land Acquisition)	3,013,000	4,013,000	4,147,607	3rd Qtr. 2019	4nd Qtr. 2024
Measure T - Fire Station 37	50,000	50,000	12,482,721	1st Qtr. 2019	4th Qtr. 2023
Measure T - Fire Station 8 Relocation	12,014,000	12,402,000	18,689,563	3rd Qtr. 2019	1st Qtr. 2025

# Capital Program Summary by City Service Area

## Public Safety

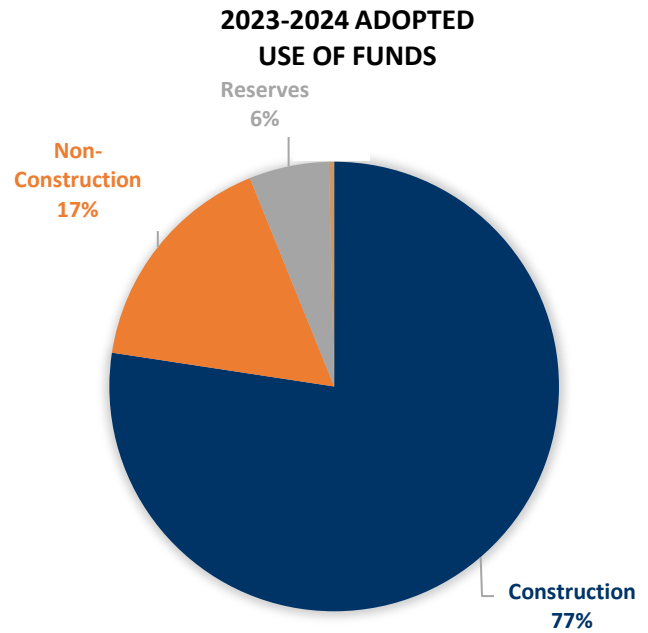
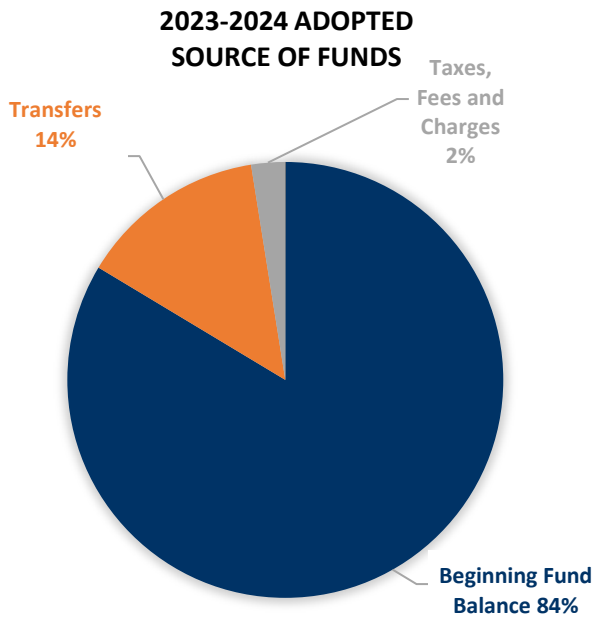
	2023-2024 Budget	2024-2028 CIP Budget	Total Budget (All Years)	Start Date	End Date
Measure T - New Fire Station 32	12,867,000	13,238,000	19,076,878	3rd Qtr. 2019	4th Qtr. 2024
Measure T - New Fire Station 36	17,136,000	17,522,000	18,036,319	3rd Qtr. 2019	2nd Qtr. 2025
Measure T - Police 911 Call Center Upgrades	5,174,000	5,174,000	6,181,693	4th Qtr. 2019	2nd Qtr. 2024
Measure T - Police Administration Building Upgrades	5,785,870	5,785,870	6,250,286	4th Qtr. 2019	2nd Qtr. 2024
Measure T - Police Air Support Hangar	14,625,000	14,625,000	16,563,240	3rd Qtr. 2019	2nd Qtr. 2024
Measure T - Police Training Center Relocation	46,034,000	46,419,000	68,336,130	3rd Qtr. 2019	2nd Qtr. 2025
Measure T - Program Reserve (Public Safety)	6,950,000	6,950,000	6,950,000	N/A	N/A
Measure T - Public Art Public Safety	970,000	992,000	*	3rd Qtr. 2020	2nd Qtr. 2025
Personal Protective Equipment Program	302,000	1,552,000	*	Ongoing	Ongoing
Self-Contained Breathing Apparatus (SCBA) Equipment	60,000	168,000	*	Ongoing	Ongoing
Telecommunications Equipment	14,000	70,000	*	Ongoing	Ongoing
Tools and Equipment	289,000	1,445,000	*	Ongoing	Ongoing
Turnout Cleaning	220,000	1,100,000	*	Ongoing	Ongoing
Underground Fuel Tank Compliance	9,000	45,000	*	Ongoing	Ongoing
Vintage Apparatus and Equipment Maintenance	5,000	25,000	*	Ongoing	Ongoing
<b>Total: Construction/Non-Construction</b>	<b>159,204,900</b>	<b>189,803,900</b>			
Ending Fund Balance	-24,516,249	3,570,751	**		
<b>Total: Public Safety</b>	<b>134,688,651</b>	<b>193,374,651</b>	**		
<b>CSA Total: Construction/Non-Construction</b>	159,204,900	189,803,900	**		
Ending Fund Balance	-24,516,249	3,570,751	**		
<b>CSA Total:</b>	<b>134,688,651</b>	<b>193,374,651</b>	**		

\* Total Budget information is not provided due to the ongoing nature of this project.

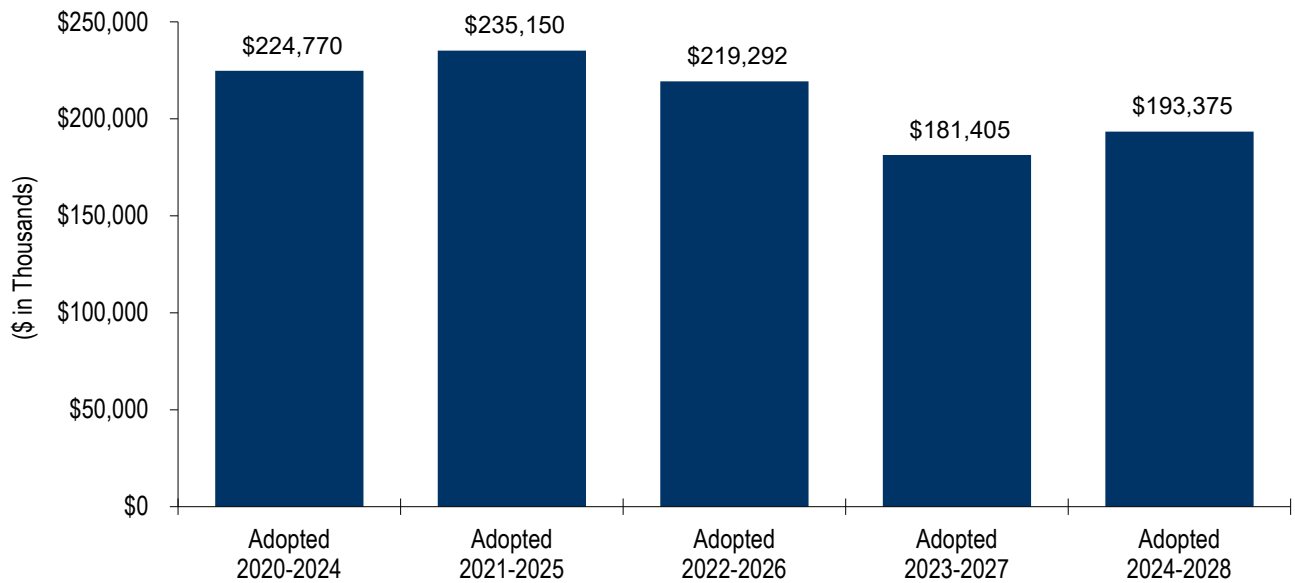
\*\* The 2023-2024 through 2026-2027 Ending Balance are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# PUBLIC SAFETY

## 2024-2028 Capital Improvement Program



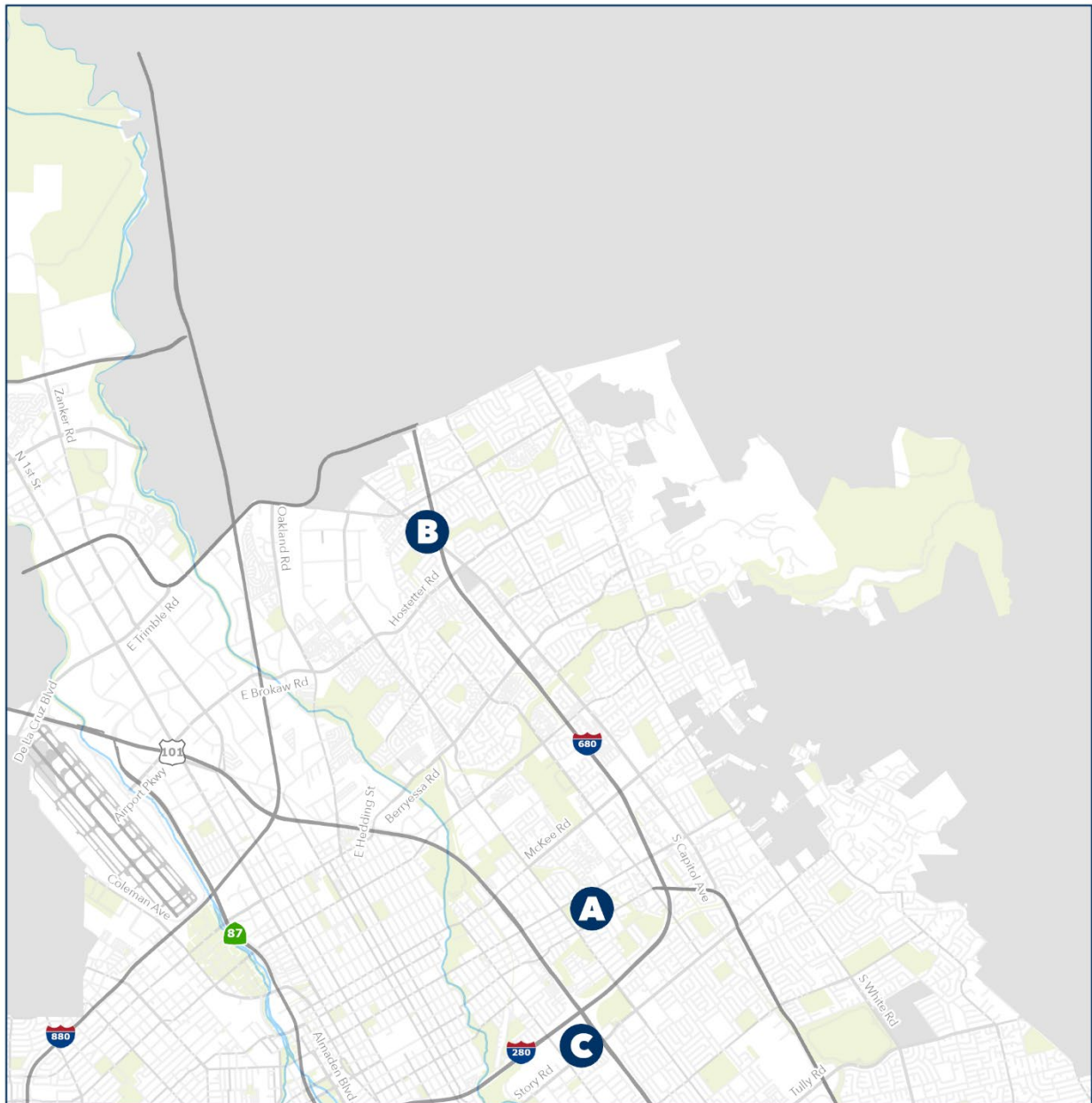
### CIP History



# Public Safety

## 2024-2028 Adopted Capital Improvement Program

North East



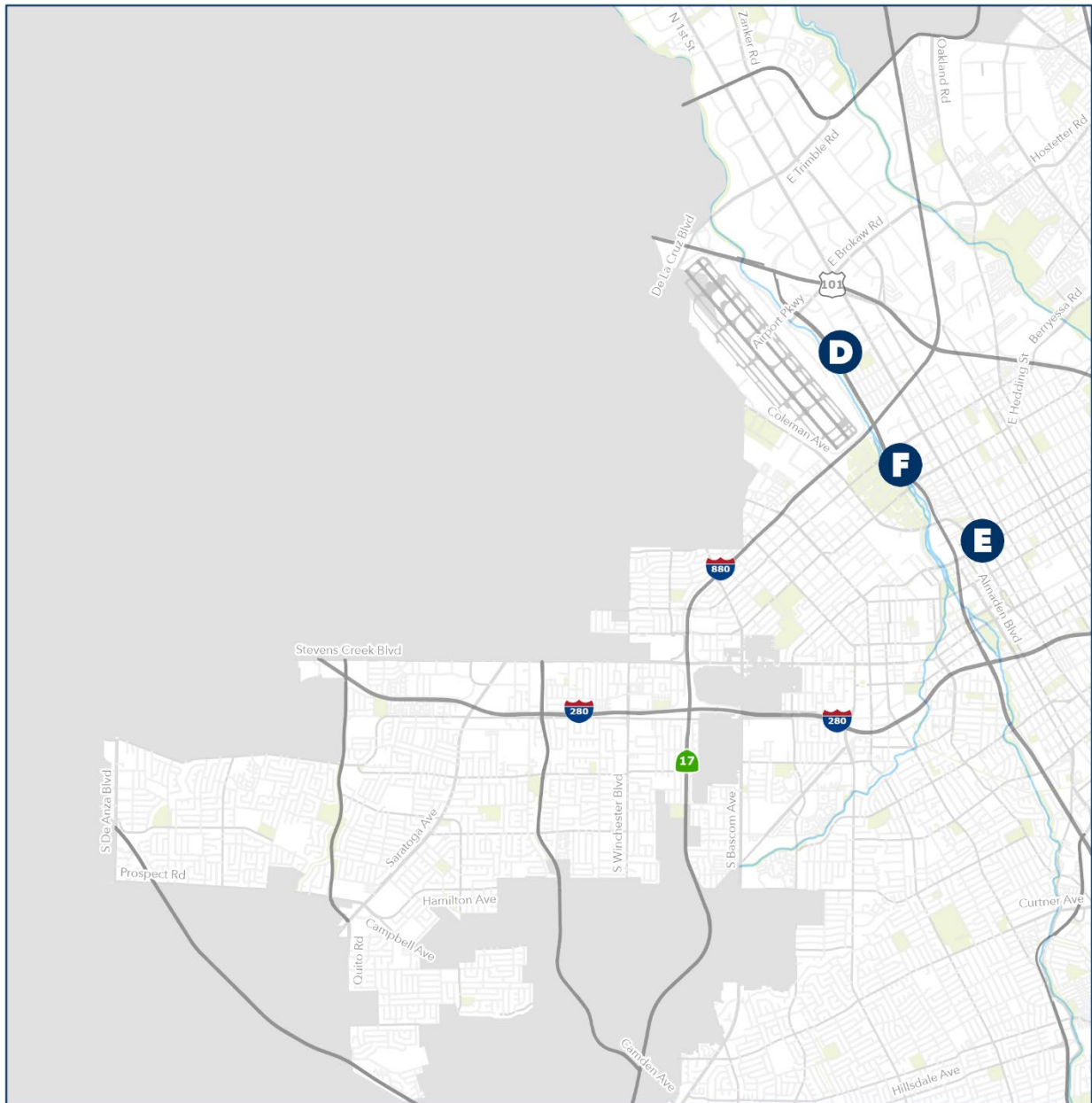
- A** Fire Station 8 Relocation
- B** Fire Station 23 Relocation (Land Acquisition)
- C** New Fire Station 32



# Public Safety

## 2024-2028 Adopted Capital Improvement Program

### North West

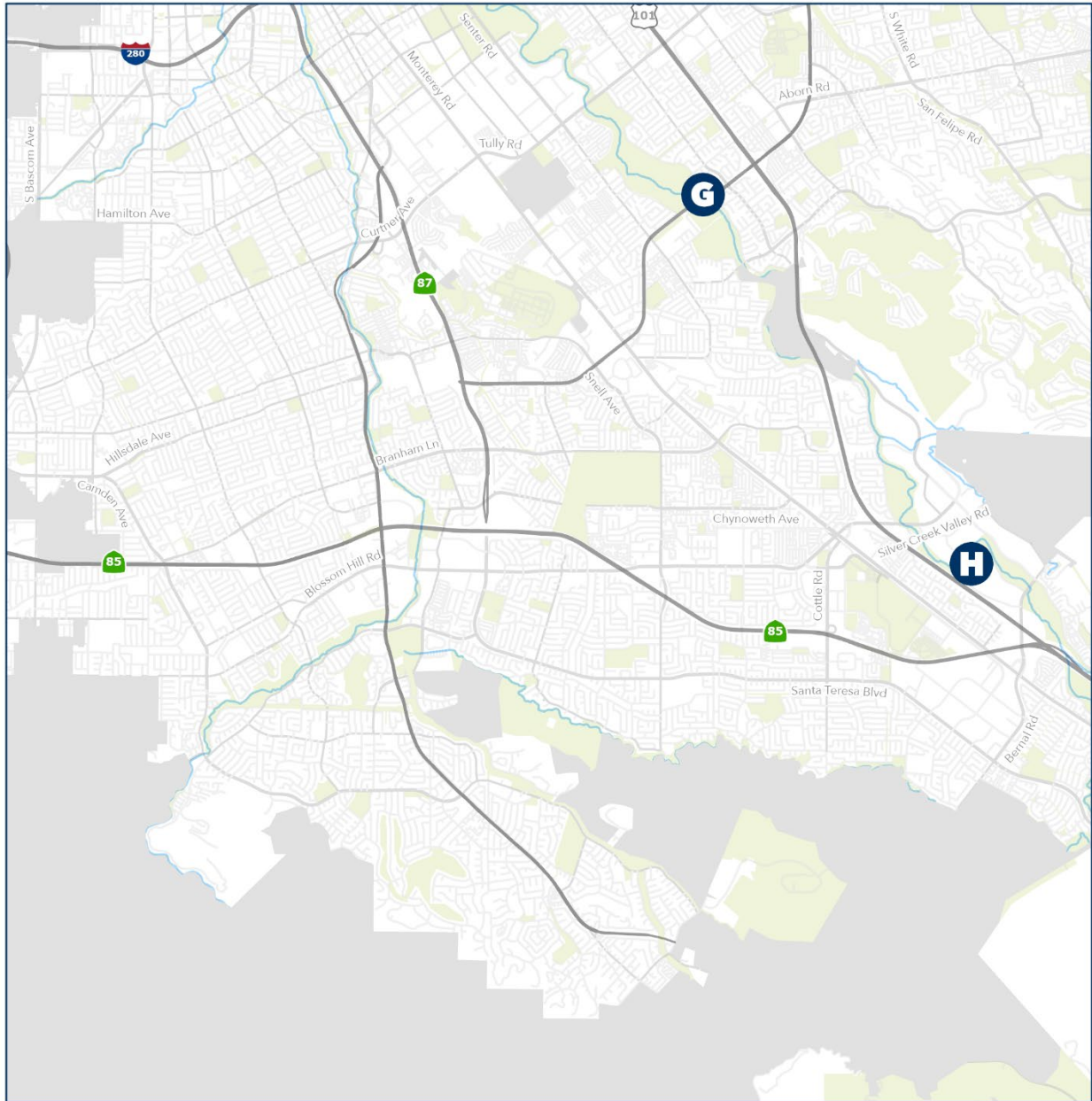


- D** Police Air Support Hangar
- E** Police 911 Call Center Upgrades
- F** Police Administration Building Upgrades

# Public Safety

## 2024-2028 Adopted Capital Improvement Program

### South West



- G** New Fire Station 36
- H** Police Training Center Relocation

# Public Safety

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### INTRODUCTION

The Public Safety Capital Program funds capital improvements for the Fire and Police departments and the Office of Emergency Management to effectively provide emergency services.

PUBLIC SAFETY CAPITAL ASSETS	
Fire Stations	34
Fire Apparatus	214

The 2024-2028 Adopted Public Safety Capital Improvement Program (CIP) totals \$193.4 million, of which \$134.7 million is allocated in 2023-2024. This program is part of the Public Safety City Service Area and supports the following outcome: *The Public Feels Safe Anywhere, Anytime in San José.*

#### PROGRAM PRIORITIES AND OBJECTIVES

In alignment with the goals of the Envision San José 2040 General Plan, the objective of the Public Safety Capital Program is to provide, maintain, and improve facilities and equipment that support the delivery of effective emergency services to City of San José residents and visitors. The priorities in the 2024-2028 Adopted CIP include:

- Investments in new Public Safety facilities, adding locations to improve emergency response times and address aging infrastructure for Police and Fire departments and the Office of Emergency Management;
- Investments in public safety facilities that address infrastructure repairs and backlog issues and improve functionality;
- Investments in Fire apparatus and equipment that ensure Fire personnel are equipped to respond to emergencies in an effective and timely manner;
- Investments in emergency medical equipment; and
- Investments in technology that improve emergency response.

#### SOURCES OF FUNDING

Revenue for the Public Safety Capital Program in the 2024-2028 Adopted CIP is derived from three primary sources: contributions from the Measure T: Public Safety and Infrastructure Bond Fund (\$131.1 million); the Fire Construction and Conveyance (C&C) Tax Fund (\$28.6 million); and the General Fund (\$33.7 million).

On November 6, 2018, voters approved the Measure T, Disaster Preparedness, Public Safety and Infrastructure Bond Measure in an amount not to exceed \$650 million. Assessments on the property taxes of San José residents are used to support these obligations. Of this amount, \$131.1 million is allocated in this CIP to various Public Safety projects in the Measure T: Public Safety and Infrastructure Bond Fund, including new facilities, relocations of existing facilities, and rehabilitation of aging facilities. The first bond issuance in 2019-2020 allocated a total of \$87.9 million to the Public Safety Capital Program. The second tranche was issued in 2021-2022 and allocated \$76.2 million to the Public Safety Program. The third and final tranche of \$28.9 million is scheduled to be issued in 2024-2025.

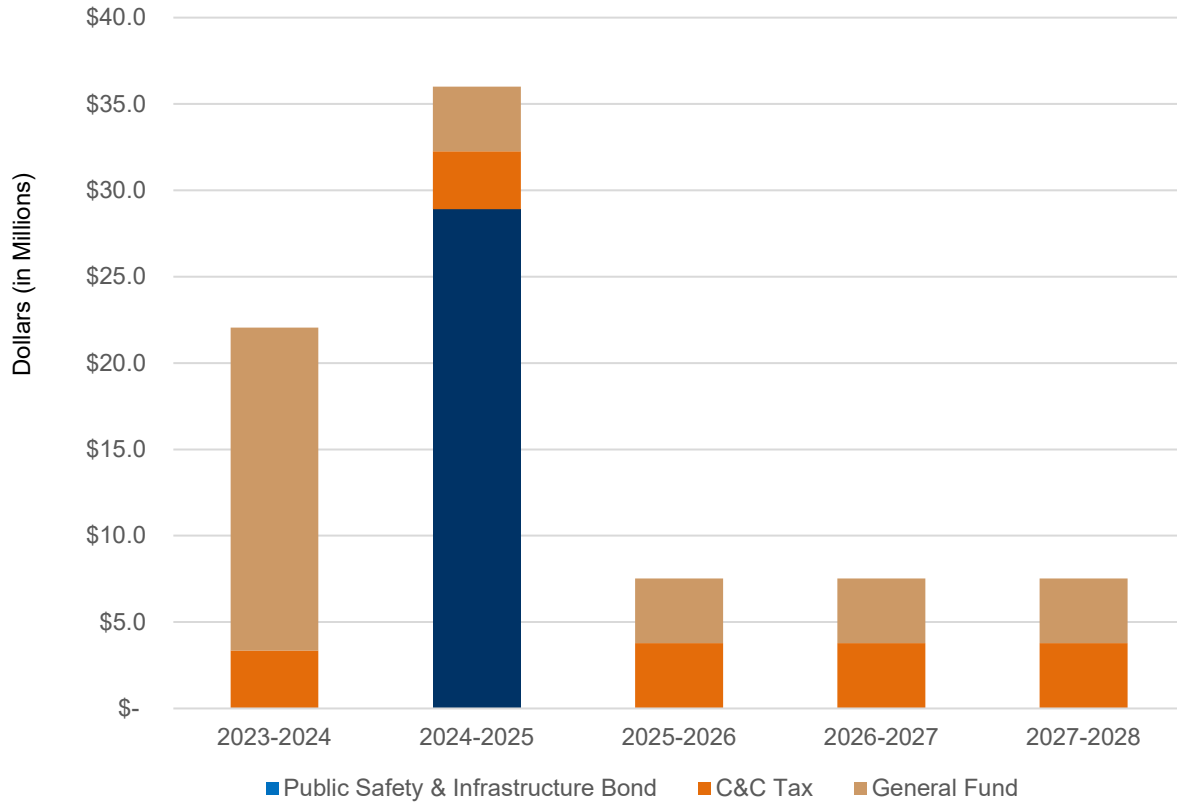
# Public Safety

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### SOURCES OF FUNDING

Summary of Revenues



# Public Safety

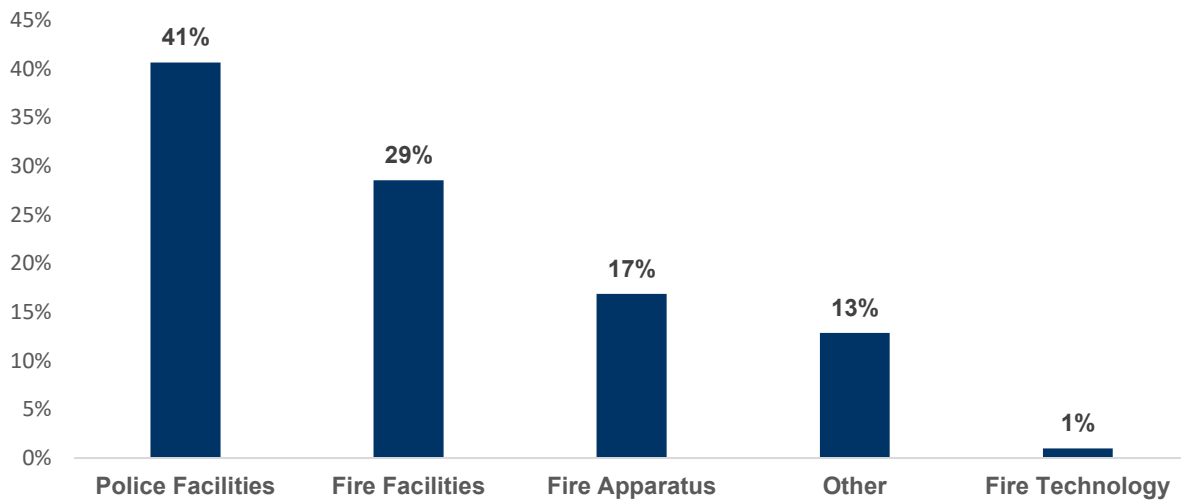
## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

The Public Safety Capital Program's expenditures are organized to show the use of funds in several categories. Further information on the program's individual projects is included in the Detail Pages.

**2024-2028 Public Safety Capital  
Program Expenditures  
\$189.8 million  
(excludes Ending Fund Balance)**



#### Public Safety Bond Projects

The following is a discussion of significant projects funded by the Measure T: Public Safety and Infrastructure Bond Fund.

The **Police Training Center** (5-Year Total: \$46.4 million) will be relocated from its current location at the **South San José Police Substation** to the new site acquired in March 2021, thereby allowing for the activation of the South San José Police Substation as a public-facing police station and enhancing community presence and improving response times to calls in the Southern Division as originally intended and to develop the needed space to accommodate two full concurrent academies and training spaces. The new Police Training Center will require additional funding for operations and maintenance, which are discussed in more detail in the Operating Budget Impact section of this overview. The South San José Police Substation will also have additional operating and maintenance costs as expanded services are rolled out. These amounts are included in the operating and maintenance costs for the Police Training Center.

# Public Safety

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

**New and relocated fire stations** (5-Year Total: \$47.2 million) comprise a large allocation of Public Safety Measure T funds. Fire Stations 8 and 23 will be relocated to improve functionality, reduce response times, provide essential facility quality, and adhere to current fire station requirements. Per City Council approval, Fire Station 23 project was rescoped and funds will be focused solely on the purchase of property for the future build of this relocated fire station. In addition, two new fire stations, Fire Stations 32, and Fire Station 36, will be built to improve performance in service gap areas.

The **Police Department Air Support Hangar** (5-Year Total: \$14.6 million) will be relocated from its current location to the southwest corner of the airport adjacent to Fire Station 20 ARFF to accommodate the expansion of the airport terminal building.

Aside from the operating and maintenance costs, future funding is required to outfit the new facilities with the necessary furnishings, fixtures, and equipment (FF&E) – including new fire apparatus – that are not eligible to be paid with Measure T general obligation bonds. The 2023-2024 budget includes FF&E funding for the 9-1-1 Call Center (\$5.3 million) and Fire Station 32 (\$2.0 million) to allow enough lead time for procurement. Based on preliminary information, FF&E for Fire Stations 8 and 36, Police Training Facility and Academy, and Police Hangar are estimated to cost over \$4.5 million within the next two fiscal years. As a result, strategies to bridge the funding gap for FF&E will need to be identified during the 2024-2025 budget development process.

#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Public Safety CIP has increased by \$12.0 million, from \$181.4 million in the 2023-2027 Adopted CIP to \$193.4 million in the 2024-2028 Adopted CIP. The changes to the size of the CIP are attributable to projects being completed and are therefore no longer funded in the future, or to projects that have been otherwise shifted out of the five-year planning horizon, as well as a number of adjustments to Measure T-funded projects as shown in the table below.

##### Major Changes to Project Budgets

The following table outlines the most significant new projects or changes to project budgets, including new/augmented allocations and reduced/eliminated allocations.

Project	Increase/(Decrease)
Measure T – Police Training Center Relocation	\$18.6 Million
Measure T – Police Air Support Hangar	\$6.4 Million
Measure T – Police Administration Building Upgrades	\$4.9 Million
Measure T – 911 Call Center Upgrades	\$3.3 Million
Measure T – Fire Station 36	\$1.5 Million
Measure T – Fire Station 23 (Land Acquisition)	(\$12.4 million)



# Public Safety

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### OPERATING BUDGET IMPACT

Once completed, projects included in the 2024-2028 CIP will have a significant impact on the General Fund. The maintenance and operations costs for the Emergency Operations Center and the Fire Training Center have been incorporated in the 2023-2024 Adopted Operating Budget, with additional funding added in the Public Works Department to provide appropriate levels of preventative maintenance and to manage the building systems.

Several of the Measure T projects, including the new Fire Station 32, Fire Station 8, 911 Call Center Upgrades, Police Air Support Hangar, the Police Training Center, along with the activation of the Police Substation, are scheduled to open in 2024-2025 and Fire Station 36 is expected to open in 2025-2026, which will place significant pressure on the General Fund. On an annual basis, by 2027-2028 the cost to operate and maintain the new Public Safety facilities coming online is estimated at \$23.7 million. These costs will be refined in the next Five-Year Forecast which will be released at the end of February 2024.

A listing of the individual projects with operating budget impacts beginning in 2024-2025 through 2027-2028 is provided in Attachment A.

#### COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and approved by the City Council on June 13th, 2023. This included rebudgeting of unexpended funding for projects and other adjustments totaling \$33.2 million in the [Manager's Budget Addendum #60](#), the largest of which includes New Fire Station 32 (\$12.3 million), Fire Apparatus Replacement (\$11.3 million), Emergency Operations Center Relocation (\$2.8 million), Fire Facilities Remediation (\$2.0 Million), New Fire Station 36 (\$1.8 million), and Fire Training Center Relocation (\$1.5 million).

For additional information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and the [Manager's Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.

# Public Safety

## 2024-2028 Adopted Capital Improvement Program

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### Attachment A - Operating Budget Impact

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<b><u>Public Safety</u></b>				
Measure T - Fire Station 8 Relocation	\$132,000	\$175,000	\$181,000	\$188,000
Measure T - New Fire Station 32	\$9,212,000	\$11,378,000	\$11,720,000	\$12,074,000
Measure T - New Fire Station 36		\$2,928,000	\$5,963,000	\$6,143,000
Measure T - Police Air Support Hangar	\$67,000	\$93,000	\$95,000	\$98,000
Measure T - Police Training Center Relocation	\$1,038,000	\$2,324,000	\$4,782,000	\$5,010,000
Measure T - Police 911 Call Center Upgrades	\$30,000	\$124,000	\$136,000	\$141,000
<b>Total Public Safety</b>	<b>\$10,479,000</b>	<b>\$17,022,000</b>	<b>\$22,877,000</b>	<b>\$23,654,000</b>

\* Operations and Maintenance costs include the full activation of the South San Jose Police Substation which will be made possible once the Police training center and academy are moved from the Substation to the new Police Training Center. The costs reflect an early look of the activation of both sites and could potentially being higher or lower depending on the operational plan and the level of available resources.



# Public Safety

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total</u>
<b>Fire Construction and Conveyance Tax Fund (392)</b>							
<b>Beginning Balance</b>	11,525,604	10,421,751	1,801,751	2,011,751	2,589,751	3,112,751	10,421,751
<b>Reserve for Encumbrance</b>	541,746						
<b>Revenue from Use of Money and Property</b>							
Interest Income	185,000	29,000	29,000	29,000	29,000	29,000	145,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>185,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>145,000</b>
<b>Construction &amp; Conveyance Tax</b>							
C&C Tax Proceeds	3,360,000	3,360,000	3,360,000	3,780,000	3,780,000	3,780,000	18,060,000
<b>TOTAL Construction &amp; Conveyance Tax</b>	<b>3,360,000</b>	<b>3,360,000</b>	<b>3,360,000</b>	<b>3,780,000</b>	<b>3,780,000</b>	<b>3,780,000</b>	<b>18,060,000</b>
<b>Total Fire Construction and Conveyance Tax Fund (392)</b>	<b>15,612,350</b>	<b>13,810,751</b>	<b>5,190,751</b>	<b>5,820,751</b>	<b>6,398,751</b>	<b>6,921,751</b>	<b>28,626,751</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Public Safety

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						5-Year Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
<b>Public Safety and Infrastructure Bond Fund - Public Safety (498)</b>							
<b>Beginning Balance</b>	106,608,783	102,200,900	-26,318,000				102,200,900
<b>Reserve for Encumbrance</b>	14,172,056						
<b>Revenue from Use of Money and Property</b>							
Interest Income	1,178,247						
<b>TOTAL Revenue from Use of Money and Property</b>	<b>1,178,247</b>						
<b>Financing Proceeds</b>							
Measure T Bond Proceeds			28,870,000				28,870,000
<b>TOTAL Financing Proceeds</b>			<b>28,870,000</b>				<b>28,870,000</b>
<b>Total Public Safety and Infrastructure Bond Fund - Public Safety (498)</b>	<b>121,959,086</b>	<b>102,200,900</b>	<b>2,552,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,070,900</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Public Safety

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>General Fund</b>							
<b>Transfers from the General Fund</b>							
Emergency Operations Center Relocation Capital Contributions	924,935	300,000					300,000
Fire Training Center Relocation	15,330,737	1,375,000					1,375,000
911 Call Center Upgrades FF&E (PD)		3,665,000					3,665,000
Fire Apparatus Replacement	6,181,717	11,537,000	3,750,000	3,750,000	3,750,000	3,750,000	26,537,000
Fire Station 32 FF&E		1,800,000					1,800,000
<b>Total General Fund</b>	<b>22,437,389</b>	<b>18,677,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>33,677,000</b>
<b>TOTAL SOURCES</b>	<b>160,008,825</b>	<b>134,688,651</b>	<b>11,492,751</b>	<b>9,570,751</b>	<b>10,148,751</b>	<b>10,671,751</b>	<b>193,374,651</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Public Safety

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Public Safety</b>							
City-Building Energy Projects Program	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Emergency Operations Center Relocation Capital Contributions	924,935	300,000					300,000
Facilities Improvements	579,200	375,000	375,000	375,000	375,000	375,000	1,875,000
Fire Facilities Remediation	677,811	1,975,000					1,975,000
Fire Training Center Relocation	15,330,737	1,375,000					1,375,000
Fire Training Center Repair	70,000						
<b>Construction Projects</b>	<b>17,592,683</b>	<b>4,035,000</b>	<b>385,000</b>	<b>385,000</b>	<b>385,000</b>	<b>385,000</b>	<b>5,575,000</b>
Measure T - Emergency Operations Center Relocation	10,737,248	2,500,000					2,500,000
Measure T - Fire Station 37	297,703	50,000					50,000
Measure T - Fire Station 8 Relocation	730,063	12,014,000	388,000				12,402,000
Measure T - Fire Station 20 ARFF	206,153						
Measure T - Fire Station 23 Relocation (Land Acquisition)	60,000	3,013,000	1,000,000				4,013,000
Measure T - New Fire Station 32	1,534,558	12,867,000	371,000				13,238,000
Measure T - New Fire Station 36	383,000	17,136,000	386,000				17,522,000
Measure T - Police Air Support Hangar	1,455,451	14,625,000					14,625,000
Measure T - Police Administration Building Upgrades	396,130	5,785,870					5,785,870
Measure T - Police Training Center Relocation	2,483,265	46,034,000	385,000				46,419,000
Measure T - Police 911 Call Center Upgrades	605,220	5,174,000					5,174,000
<b>Measure T Bond Projects - Public Safety</b>	<b>18,888,792</b>	<b>119,198,870</b>	<b>2,530,000</b>				<b>121,728,870</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Public Safety

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated							
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total	
<b>Public Safety - Construction</b>	<b>36,481,475</b>	<b>123,233,870</b>	<b>2,915,000</b>	<b>385,000</b>	<b>385,000</b>	<b>385,000</b>	<b>127,303,870</b>	
911 Call Center Upgrades FF&E (FIRE)		1,630,000					1,630,000	
911 Call Center Upgrades FF&E (PD)		3,665,000					3,665,000	
Capital Project Management	786,680	809,000	835,000	869,000	905,000	950,000	4,368,000	
Fire IT Hardware Replacement	116,000	86,000	86,000	86,000	86,000	86,000	430,000	
Emergency Medical Services Equipment		387,000					387,000	
Emergency Response Data Analysis	114,000	117,000	121,000	126,000	131,000	137,000	632,000	
Emergency Response Maps	93,000	90,000	93,000	96,000	100,000	104,000	483,000	
Fire Apparatus Replacement	5,580,153	15,437,000	4,150,000	4,150,000	4,150,000	4,150,000	32,037,000	
Fire Data System	66,000	58,000	42,000	42,000	42,000	42,000	226,000	
Fire Station Alert System	8,867							
Fire Station 37 FF&E	1,148,858							
Fire Station 32 FF&E		2,030,000					2,030,000	
Fire Training Center Relocation FF&E	26,000							
Handheld Radios	9,000	9,000	9,000	9,000	9,000	9,000	45,000	
Heavy Rescue Airbags	10,000	10,000	10,000	10,000	10,000	10,000	50,000	
Hose Replacement	38,111	36,000	36,000	36,000	36,000	36,000	180,000	
Mobile Data Computer Replacements	22,000							
Personal Protective Equipment Program	439,563	302,000	305,000	310,000	315,000	320,000	1,552,000	
Self-Contained Breathing Apparatus (SCBA) Equipment	27,124	60,000	27,000	27,000	27,000	27,000	168,000	
Telecommunications Equipment	20,000	14,000	14,000	14,000	14,000	14,000	70,000	
Tools and Equipment	371,323	289,000	289,000	289,000	289,000	289,000	1,445,000	

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Public Safety

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Turnout Cleaning	413,126	220,000	220,000	220,000	220,000	220,000	1,100,000
Underground Fuel Tank Compliance	9,000	9,000	9,000	9,000	9,000	9,000	45,000
Vintage Apparatus and Equipment Maintenance	15,000	5,000	5,000	5,000	5,000	5,000	25,000
<b>General Non-Construction - Public Safety</b>	<b>9,313,805</b>	<b>25,263,000</b>	<b>6,251,000</b>	<b>6,298,000</b>	<b>6,348,000</b>	<b>6,408,000</b>	<b>50,568,000</b>
<b>Public Safety - Non-Construction</b>	<b>9,313,805</b>	<b>25,263,000</b>	<b>6,251,000</b>	<b>6,298,000</b>	<b>6,348,000</b>	<b>6,408,000</b>	<b>50,568,000</b>
Measure T - Public Art Public Safety	458,394	970,000	22,000				992,000
<b>Public Art Projects</b>	<b>458,394</b>	<b>970,000</b>	<b>22,000</b>				<b>992,000</b>
Capital Program and Public Works Department Support Service Costs	73,000	86,000	86,000	86,000	86,000	86,000	430,000
Infrastructure Management System - Public Safety	156,648	162,000	167,000	172,000	177,000	182,000	860,000
Measure T - Admin Public Safety	411,000	318,030					318,030
<b>Allocations</b>	<b>640,648</b>	<b>566,030</b>	<b>253,000</b>	<b>258,000</b>	<b>263,000</b>	<b>268,000</b>	<b>1,608,030</b>
City Hall Debt Service Fund	2,689	11,000	11,000	11,000	11,000	11,000	55,000
<b>Transfers to Special Funds</b>	<b>2,689</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>55,000</b>
Transfer to the General Fund	4,164						
General Fund - Interest Income	185,000	29,000	29,000	29,000	29,000	29,000	145,000
<b>Transfers to the General Fund</b>	<b>189,164</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>145,000</b>
<b>Transfers Expense</b>	<b>191,853</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>200,000</b>
Emergency Equipment Reserve	300,000	1,100,000					1,100,000
Measure T - Admin Reserve Public Safety		1,082,000					1,082,000
Measure T - Program Reserve (Public Safety)		6,950,000					6,950,000
<b>Expense Reserves - Non-Construction</b>	<b>300,000</b>	<b>9,132,000</b>					<b>9,132,000</b>
<b>Total Expenditures</b>	<b>47,386,174</b>	<b>159,204,900</b>	<b>9,481,000</b>	<b>6,981,000</b>	<b>7,036,000</b>	<b>7,101,000</b>	<b>189,803,900</b>
Ending Fund Balance	112,622,651	-24,516,249	2,011,751	2,589,751	3,112,751	3,570,751	3,570,751
<b>TOTAL</b>	<b>160,008,825</b>	<b>134,688,651</b>	<b>11,492,751</b>	<b>9,570,751</b>	<b>10,148,751</b>	<b>10,671,751</b>	<b>193,374,651</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**911 Call Center Upgrades FF&E (FIRE)**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	The Public Feel Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	4th Qtr. 2024
<b>Location</b>	201 W. Mission Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Fire	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$1,630,000
<b>Appropriation</b>	A434M	<b>FY Initiated</b>	2023-2024

**Description** This project provides funding for furniture, fixtures, and equipment (FF&E) for the renovation and expansion of the 9-1-1 Call Center for the Fire Department, located on the 4th floor of the existing Police Communication Building. The expansion will increase the number of working stations from 9 to 18 to better align with existing public safety needs.

**Justification** The existing 9-1-1 Call Center is inadequate to handle the increasing call volume. The current facility is too small to accommodate the number of staff, training, and event operations. The outdated furniture, fixtures, and equipment does not allow for the staff to collaborate effectively with City departments and other response partners. This project provides new furniture, fixtures, equipment to the newly renovated and expanded Call Center, an expansion into spaces previously occupied by the Office of Emergency Management.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			1,630					1,630		1,630
<b>Total</b>			<b>1,630</b>					<b>1,630</b>		<b>1,630</b>

<b>Funding Source Schedule (000s)</b>										
Fire Construction and Conveyance Tax Fund (392)			1,630					1,630		1,630
<b>Total</b>			<b>1,630</b>					<b>1,630</b>		<b>1,630</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**911 Call Center Upgrades FF&E (PD)**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	The Public Feel Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	4th Qtr. 2024
<b>Location</b>	201 W. Mission Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Police	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$3,665,000
<b>Appropriation</b>	A434N	<b>FY Initiated</b>	2023-2024

**Description** This project provides funding for furniture, fixtures, and equipment (FF&E) for the renovation and expansion of the 9-1-1 Call Center for the Police Department, located on the 4th floor of the existing Police Communication Building. The expansion will increase the number of working stations from 58 to 72 to better align with existing public safety needs.

**Justification** The existing 9-1-1 Call Center is inadequate to handle the increasing call volume. The current facility is too small to accommodate the number of staff, training, and event operations. The outdated furniture, fixtures, and equipment does not allow for the staff to collaborate effectively with City departments and other response partners. This project provides new furniture, fixtures, equipment to the newly renovated and expanded Call Center, an expansion into spaces previously occupied by the Office of Emergency Management.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
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<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			3,665					3,665		3,665
<b>Total</b>			<b>3,665</b>					<b>3,665</b>		<b>3,665</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			3,665					3,665		3,665
<b>Total</b>			<b>3,665</b>					<b>3,665</b>		<b>3,665</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Emergency Medical Services Equipment**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	4th Qtr. 2017
<b>Location</b>	City-wide	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Fire	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A402I	<b>FY Initiated</b>	2017-2018

**Description** This allocation provides funding to replace 3G modems with 4G modems on all Lifepak Defibrillators to ensure a reliable connectivity to upload patient information and purchase of 20 Laryngoscopes.

**Justification** Funding to purchase the emergency medical equipment will ensure Fire personnel are equipped to respond to emergencies in an effective and timely manner and meet Santa Clara County requirements for the cardiac monitors.

**Notes** 2024-2028 CIP - Increase of \$387,000 to complete the replacement of the emergency medical equipment.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	100									100
Equipment, Materials and Supplies			387					387		387
<b>Total</b>	<b>100</b>		<b>387</b>					<b>387</b>		<b>487</b>

<b>Funding Source Schedule (000s)</b>										
Fire Construction and Conveyance Tax Fund (392)	100		387					387		487
<b>Total</b>	<b>100</b>		<b>387</b>					<b>387</b>		<b>487</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Emergency Operations Center Relocation Capital Contributions**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	1st Qtr. 2021
<b>CSA Outcome</b>	The Public Fees Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	4th Qtr. 2022
<b>Location</b>	1591 and 1661 Senter Road (Central Service Yard)	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$6,700,000
<b>Appropriation</b>	A423H	<b>FY Initiated</b>	2020-2021

**Description** This project provides funding for the relocation of the Emergency Operations Center (EOC) from the existing location within the Police Communication Building adjacent to the 9-1-1 Call Center to a location adjacent to the newly relocated Fire Training Center at the Central Service. This funding provides for furniture, fixtures and equipment (FF&E) needs at the completed facility.

**Justification** The existing EOC facility is inadequate for Emergency Operations needs. The current facility is too small to accommodate the number of staff, training, and event operations. The outdated equipment and aged facilities do not have the necessary amenities to collaborate effectively with City departments and other response partners during an emergency event.

**Notes** The initial allocation of \$2.5 million of grant funding supplements the funding in the San Jose Public Safety and Infrastructure Bond Measure passed in November 2018 (Measure T) Fund 498.

**Major Cost Changes** 2023-2027 CIP - Decrease of \$4.2 million due to the reallocation of constructions costs to the Measure T - Emergency Operations Center Relocation appropriation under the Public Safety and Infrastructure Bond (Measure T) Fund. At the January 12, 2021 City Council meeting, City Council authorized the issuance of commercial paper notes in the amount of \$4.2 million to provide bridge funding, prior to the second issuance of Measure T - General Obligation Bonds, to award the construction contract for this project. The commercial paper notes were not issued prior to the second issuance of the Measure T - General Obligation bonds, thus these construction costs will remain with the Public Safety and Infrastructure Bond Fund.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	1,275	750								2,025
Equipment, Materials and Supplies		175	300					300		475
<b>Total</b>	<b>1,275</b>	<b>925</b>	<b>300</b>					<b>300</b>		<b>2,500</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	1,275	925	300					300		2,500
<b>Total</b>	<b>1,275</b>	<b>925</b>	<b>300</b>					<b>300</b>		<b>2,500</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Fire Facilities Remediation**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	3rd Qtr. 2013
<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	2nd Qtr. 2014
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Fire	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$1,631,000
<b>Appropriation</b>	A7574	<b>FY Initiated</b>	2013-2014

**Description** This project provides funding for necessary capital improvements, repairs, and maintenance at various fire stations. The Neighborhood Security Bond Fund funded facility improvements at Fire Stations 4, 9, 10, and 30. In addition, the Fire Department anticipates to complete the unfinished rooms at Fire Station 24 to accommodate additional sworn staff when needed by April of 2024.

**Justification** This allocation addresses critical capital repairs and maintenance needs at fire facilities and will increase the longevity and functionality of these facilities.

**Notes** In April 2013, life-cycle assessments for five Fire Stations (3, 4, 13, 16, and 30) provided estimates for the scope of repair required for these facilities. Further assessments have identified Fire Stations 9, 18, and 23 as additional projects for remediation. In fall 2015, facility improvements at Fire Station 16 were completed. In 2016-2017, facility improvements at Fire Stations 18 and 23 were completed. In 2017-2018, facility improvements at Fire Station 22 were completed. In 2018-2019, facility improvements at Fire Station 13 were completed. In 2019-2020, Fire Stations 14 and 30 were fully repainted and Fire Station 4 received a complete roof replacement. In 2020-2021, Fire Station 3 began work on their bathroom and kitchen remodel project. In 2021-2022, Fire Station 10 has completed minor remediation along with designs for the bathroom and kitchen.

**Major Cost Changes** 2015-2019 CIP - Increase of \$1.0 million for Fire Stations 3 and 30.  
2016-2020 CIP - Increase of \$173,000 for Fire Station 16.  
2017-2021 CIP - Decrease of \$363,000 to reflect projected remediation in 2016-2017.  
2018-2022 CIP - Increase of \$4.6 million for Fire Stations 3, 4, 30, 13.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	2,094									2,094
Project Feasibility Development	98									98
Design	347	84								430
Construction	1,973	594	1,975					1,975		4,542
Equipment, Materials and Supplies	300									300
<b>Total</b>	<b>4,812</b>	<b>678</b>	<b>1,975</b>					<b>1,975</b>		<b>7,464</b>

<b>Funding Source Schedule (000s)</b>										
Neighborhood Security Bond Fund (475)	1,871									1,871
Fire Construction and Conveyance Tax Fund (392)	2,347	678	1,975					1,975		5,000
General Fund	594									594
<b>Total</b>	<b>4,812</b>	<b>678</b>	<b>1,975</b>					<b>1,975</b>		<b>7,464</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Fire Station 32 FF&E**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	The Public Feel Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	2rd Qtr. 2024
<b>Location</b>	1138 Olinder Court	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Fire	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$2,030,000
<b>Appropriation</b>	A434G	<b>FY Initiated</b>	2023-2024

**Description** This project provides funding for furniture, fixtures, and equipment (FF&E) for the new Fire Station 32 which is expected to come online in September 2024. This provides funding for a Type 1 Engine, emergency medical equipment, personal protective equipment, and other miscellaneous FF&E.

**Justification** Equip the new fire station with furniture, fixtures, and equipment to allow for the staff to collaborate effectively with City departments and other response partners.

**Notes** This allocation represents a portion of the \$4.3 million needed for this new fire station, with the Tiller Truck (\$2.3 million) to be purchased through the Fire Apparatus Replacement Program.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			2,030					2,030		2,030
<b>Total</b>			<b>2,030</b>					<b>2,030</b>		<b>2,030</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Fire Construction and Conveyance Tax Fund (392)			230					230		230
General Fund			1,800					1,800		1,800
<b>Total</b>			<b>2,030</b>					<b>2,030</b>		<b>2,030</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Fire Training Center Relocation**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	4th Qtr. 2019
<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	1591 and 1661 Senter Road (Central Service Yard)	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Fire	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$15,000,000
<b>Appropriation</b>	A417L	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for the design and construction of the relocated Fire Department Training Center to the Central Service Yard (CSY) (1661 Senter Rd.) and the purchase of the old Union Pacific Railroad property located to the north of CSY facility (1591 Senter Rd). The facility will be built to accommodate training rooms, offices, storage spaces, and typical building core areas in one common building that will be approximately 40,000 SF. The project will also renovate/upgrade the existing building D4 (16,000 SF) to serve Fire Department vehicles, a fitness room, and miscellaneous storage areas. The grounds of the facility will also include a new 5-6 story Training Tower, and numerous areas around the tower for miscellaneous training activities for recruits. The new facility will also co-locate with the relocated Emergency Operation Center, managed by the Office of Emergency Management.

**Justification** The existing Fire Training Center was sold to Google in June 2019 which required the relocation of the facility. The current property will need to be vacated by September 2022 in accordance with the terms of the sale agreement.

**Notes** Funding in the amount of \$39,835,000 was originally set aside for this project. A grant in the amount \$3 million was received from the California Office of Emergency Services to support construction of the Fire Training Center.

**Major Cost Changes** 2021-2025 CIP - Increase of \$44,035,000, of which \$24.835M was from the Fire Training Center Replacement Reserve in the General Fund and \$19.2M from a financing plan in order to construct the project.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	504									504
Project Feasibility Development	333									333
Property & Land	8,506									8,506
Design	2,514	1								2,515
Bid & Award	538									538
Construction	29,698	15,075	1,175					1,175		45,947
Post Construction			200					200		200
Equipment, Materials and Supplies	0									0
Public Art	64	255								319
<b>Total</b>	<b>42,157</b>	<b>15,331</b>	<b>1,375</b>					<b>1,375</b>		<b>58,863</b>

<b>Funding Source Schedule (000s)</b>										
Neighborhood Security Bond Fund (475)	3,318									3,318
General Fund	38,839	15,331	1,375					1,375		55,545
<b>Total</b>	<b>42,157</b>	<b>15,331</b>	<b>1,375</b>					<b>1,375</b>		<b>58,863</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Measure T - Emergency Operations Center Relocation**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Any time in San José	<b>Initial End Date</b>	4th Qtr. 2022
<b>Location</b>	1591 and 1661 Senter Road (Central Service Yard)	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$11,500,000
<b>Appropriation</b>	A414W	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for the relocation of the Emergency Operation Center (EOC) from the existing location within the Police Communication Building adjacent to the 9-1-1 Call Center to a location next to the newly relocated Fire Training Center at the Central Service Yard. The building will incorporate an approximate area of 11,079 square feet dedicated for EOC functions in the new Building 2 and an area of approximately between 6,000-8,000 square feet for the Office of Emergency Management (OEM) offices in the new Building 1, within the Fire Training Center uses. In conjunction with the spaces from the Fire Training Center, common areas will include training areas, break rooms, restrooms, storage spaces, building core areas, electrical rooms and site parking.

**Justification** The existing EOC facility is inadequate for Emergency Operations needs. The current facility is too small to accommodate the number of staff, training, and event operations. The outdated equipment and aged facilities do not have the necessary amenities to collaborate effectively with City departments and other response partners during an emergency event.

**Notes** Grant funding in the amount of \$2.5 million is in the Emergency Operations Center Relocation Capital Contributions project in the General Fund.

**Major Cost Changes** 2021-2025 CIP - Increase of \$10 million due to increased scope. Initial funding was based on the relocation of EOC/OEM into an existing building, without full scoping for space requirements. As the project evolved, it was subsequently determined that an existing building would not be able to fit a fully functioning EOC/OEM. 2023-2027 CIP - Increase of \$4.2 million due to the reallocation of constructions costs from the Emergency Operations Center Relocation Capital Contributions appropriation.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	43									43
Design	1,659									1,659
Bid & Award	48									48
Construction	10,085	10,737	2,200					2,200		23,022
Post Construction			300					300		300
<b>Total</b>	<b>11,836</b>	<b>10,737</b>	<b>2,500</b>					<b>2,500</b>		<b>25,073</b>

<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	11,836	10,737	2,500					2,500		25,073
<b>Total</b>	<b>11,836</b>	<b>10,737</b>	<b>2,500</b>					<b>2,500</b>		<b>25,073</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Measure T - Fire Station 23 Relocation (Land Acquisition)**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	TBD	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	4nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$16,500,000
<b>Appropriation</b>	A414Y	<b>FY Initiated</b>	2019-2020

<b>Description</b>	This project provides funding for the purchase of a property for the future build of the relocated Fire Station 23.
<b>Justification</b>	The existing Fire Station is located in a residential building and was purchased over 30 years ago and designated as a temporary location until a new site was found. The relocation of this Fire Station will improve facility quality and response time performance.
<b>Notes</b>	In the March 2023, City Council approved reducing the scope of this project to include land purchase only. A total of \$7.0 million remains in the Measure T - Program Reserve (Public Safety) with the goal of allocating this funding for the design and construction of Fire Station 23; however, these funds could potentially be used for Measure T priority projects pending bid results.
<b>Major Cost Changes</b>	2024-2028 CIP - Decrease of \$12.4 million due to scope reduction.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	33	60								93
Property & Land	41		3,013	1,000				4,013		4,054
Design	0									0
Bid & Award										
<b>Total</b>	<b>75</b>	<b>60</b>	<b>3,013</b>	<b>1,000</b>				<b>4,013</b>		<b>4,148</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	75	60	3,013	1,000				4,013		4,148
<b>Total</b>	<b>75</b>	<b>60</b>	<b>3,013</b>	<b>1,000</b>				<b>4,013</b>		<b>4,148</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Measure T - Fire Station 8 Relocation**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	601 East Santa Clara Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	1st Qtr. 2025
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$16,500,000
<b>Appropriation</b>	A414Z	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for the relocation of Fire Station No. 8. The project consists of construction of an approximately 5,562 square foot, two-story single company Fire Station, with one apparatus bay, associated building amenities and staff parking.

**Justification** Fire Station 8 must be relocated from the current site, adjacent to Coyote Creek and Santa Clara Street, due to its proximity to the creek. Relocation is also needed to improve facility quality and meet current Fire Station standards.

**Notes** In March 2021, the City Council approved swapping the original site for the Fire Station 8 relocation (575 E. Santa Clara Street) for a property at 601 E. Santa Clara Street. Proceeds of \$2.5 million from selling the original site and \$300,000 provided for environmental mitigation at the new site was recognized in the Measure T Bond Fund and appropriated to this project.

**Major Cost Changes** 2022-2026 CIP - Increase of \$2.8 million due to the purchase of 601 E. Santa Clara street and required environmental mitigation activities (as described above in notes section)

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	171	99								270
Property & Land	4,637									4,637
Design	748	345								1,093
Construction	2	286	12,014					12,014		12,302
Post Construction				388				388		388
<b>Total</b>	<b>5,558</b>	<b>730</b>	<b>12,014</b>	<b>388</b>				<b>12,402</b>		<b>18,690</b>

<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	5,558	730	12,014	388				12,402		18,690
<b>Total</b>	<b>5,558</b>	<b>730</b>	<b>12,014</b>	<b>388</b>				<b>12,402</b>		<b>18,690</b>

<b>Annual Operating Budget Impact (000s)</b>						
Operating			19	33	34	35
Maintenance			113	142	147	153
<b>Total</b>			<b>132</b>	<b>175</b>	<b>181</b>	<b>188</b>



**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Measure T - New Fire Station 32**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	1138 Olinder Court	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$17,000,000
<b>Appropriation</b>	A415A	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for the construction of a new Fire Station (No. 32). The project consists of the construction of an approximately 7,700 square foot, one story dual company Fire Station, with two apparatus bays, associated building amenities, and staff parking.

**Justification** This new fire station will improve area coverage and response time performance.

**Notes**

**Major Cost Changes** 2024-2028 CIP - As approved by the City Council in March 2023, increase of \$3.0 million to facilitate a second company to be located at this location and due to escalating construction costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	163	97								260
Property & Land	3,261	0								3,262
Design	878	157								1,035
Construction	2	1,281	12,867					12,867		14,149
Post Construction				371				371		371
<b>Total</b>	<b>4,304</b>	<b>1,535</b>	<b>12,867</b>	<b>371</b>				<b>13,238</b>		<b>19,077</b>

<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	4,304	1,535	12,867	371				13,238		19,077
<b>Total</b>	<b>4,304</b>	<b>1,535</b>	<b>12,867</b>	<b>371</b>				<b>13,238</b>		<b>19,077</b>

<b>Annual Operating Budget Impact (000s)</b>						
Operating			9,034	11,166	11,501	11,846
Maintenance			178	212	219	228
<b>Total</b>			<b>9,212</b>	<b>11,378</b>	<b>11,720</b>	<b>12,074</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Measure T - New Fire Station 36**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Intersection of Capitol Expressway and Tuers Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$17,000,000
<b>Appropriation</b>	A415B	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for the construction of a new Fire Station (No. 36). The project consists of the construction of an approximately 8,000 square foot, two-story single company Fire Station, two apparatus bays, associated building amenities, and staff parking.

**Justification** This new fire station will improve area coverage and response time performance.

**Notes**

**Major Cost Changes** 2024-2028 CIP - Increase of \$1.5 million due to escalating construction costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	78									78
Property & Land	54	383								437
Design			1,839					1,839		1,839
Bid & Award			50					50		50
Construction			15,247					15,247		15,247
Post Construction				386				386		386
<b>Total</b>	<b>131</b>	<b>383</b>	<b>17,136</b>	<b>386</b>				<b>17,522</b>		<b>18,036</b>

<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	131	383	17,136	386				17,522		18,036
<b>Total</b>	<b>131</b>	<b>383</b>	<b>17,136</b>	<b>386</b>				<b>17,522</b>		<b>18,036</b>

<b>Annual Operating Budget Impact (000s)</b>						
Operating				2,810	5,788	5,962
Maintenance				118	175	181
<b>Total</b>				<b>2,928</b>	<b>5,963</b>	<b>6,143</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Measure T - Police 911 Call Center Upgrades**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	4th Qtr. 2019
<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Police Communications Center, 885 N. San Pedro St.	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$50,000
<b>Appropriation</b>	A417P	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for the expansion of the current 9-1-1 Call Center area on the 4th floor of the Police Communications Center and relocation of the displaced Fire Department offices due to the 9-1-1 Call Center expansion.

**Justification** The Police 9-1-1 Call Center will expand into the current Emergency Operations Center (EOC) once the Office of Emergency Management relocates to their new facility, which will allow for improved emergency response.

**Notes**

**Major Cost Changes** 2021-2025 CIP – Increase of \$250,000 to continue scoping the project and to hire a consultant to start on design work.  
 2022-2026 CIP – Increase of \$2.6 million to complete design work and to fund the construction for project completion.  
 2024-2028 CIP - Increase of \$3.3 million to facilitate the full build out of the facility.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	68									68
Design	335	226								561
Construction		379	4,976					4,976		5,355
Post Construction			198					198		198
<b>Total</b>	<b>402</b>	<b>605</b>	<b>5,174</b>					<b>5,174</b>		<b>6,182</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	402	605	5,174					5,174		6,182
<b>Total</b>	<b>402</b>	<b>605</b>	<b>5,174</b>					<b>5,174</b>		<b>6,182</b>

	FY23 EST	FY24	FY25	FY26	FY27	FY28
<b>Annual Operating Budget Impact (000s)</b>						
Operating		15	28	28	29	
Maintenance		15	96	108	112	
<b>Total</b>		<b>30</b>	<b>124</b>	<b>136</b>	<b>141</b>	

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Measure T - Police Administration Building Upgrades**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	4th Qtr. 2019
<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	201 West Mission Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$30,000
<b>Appropriation</b>	A417Q	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for infrastructure upgrades at the Police Administration Building (PAB). The highest priority projects at the PAB are plumbing improvements throughout the facility and improvements at the existing gun range.

**Justification** Infrastructure improvements are required at this aging facility to meet current building and safety standards.

**Notes**

**Major Cost Changes** 2022-2026 CIP - Increase of \$320,000 to continue with preparation work for project and gun range improvements at PAB.  
2023-2027 CIP - Increase of \$1.0 million to upgrade the ventilation and HVAC system at the gun range.  
2024-2028 CIP - Increase of \$4.9 to replace the plumbing infrastructure.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	68	32	78					78		178
Design			100					100		100
Construction		364	5,608					5,608		5,972
<b>Total</b>	<b>68</b>	<b>396</b>	<b>5,786</b>					<b>5,786</b>		<b>6,250</b>

<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	68	396	5,786					5,786		6,250
<b>Total</b>	<b>68</b>	<b>396</b>	<b>5,786</b>					<b>5,786</b>		<b>6,250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Measure T - Police Air Support Hangar**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Southwest area of Mineta San José Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$8,400,000
<b>Appropriation</b>	A415C	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for the relocation of the Police Department Air Hangar, with its amenities and staffing spaces, from the existing location at the San José Mineta International Airport (SJC) to the new location at the southwest corner of the SJC property, adjacent to the newly relocated Airport Rescue Firefighting Facility (ARFF) - Fire Station 20 building.

**Justification** The existing hangar will need to be demolished to accommodate expansion of the Airport terminal building.

**Notes**

**Major Cost Changes** 2021-2025 CIP – Increase of \$1.7 million due to increased construction costs.  
 2024-2028 CIP - Increase of \$6.4 million to accommodate the construction of a second bay and increased construction costs due to inflation.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	95									95
Design	188	1,036								1,224
Construction	200	419	14,525					14,525		15,144
Post Construction			100					100		100
<b>Total</b>	<b>483</b>	<b>1,455</b>	<b>14,625</b>					<b>14,625</b>		<b>16,563</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	483	1,455	14,625					14,625		16,563
<b>Total</b>	<b>483</b>	<b>1,455</b>	<b>14,625</b>					<b>14,625</b>		<b>16,563</b>

	FY23 EST	FY24	FY25	FY26	FY27	FY28
<b>Annual Operating Budget Impact (000s)</b>						
Operating		67	93	95	98	
<b>Total</b>		<b>67</b>	<b>93</b>	<b>95</b>	<b>98</b>	

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Measure T - Police Training Center Relocation**

<b>CSA</b>	Public Safety	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	300 Enzo Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	2	<b>Initial Project Budget</b>	\$45,000,000
<b>Appropriation</b>	A415D	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for the relocation of the Police Training Center from the existing location at the South San José Police Substation on Great Oaks Avenue to a new location. The new center will meet all Police Officer Standards and Training (POST) requirements.

**Justification** The existing training and academy center is too small to meet POST requirements, and it does not have all the necessary amenities and separation of POST requirements to train the recruits and on-duty officers. The relocation of the training facilities from the Police Substation will also allow full activation of the Substation.

**Notes** Operations and Maintenance costs reflect an early look of the activation of the Police Training Center and the South San José Police Substation. The maintenance and operations costs will be refined once the construction bid is awarded and depending on the operational plan of the substation and available resources.

**Major Cost Changes** 2022-2026 CIP - Increase of \$5.9 million due to increased scope and construction costs to meet POST requirements.  
 2024-2028 CIP - Increase of \$18.6 million for increased project scope and escalating construction costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	254									254
Property & Land	18,629	2								18,631
Design	550	1,639								2,189
Bid & Award		50								50
Construction	0	793	46,034					46,034		46,827
Post Construction				385				385		385
<b>Total</b>	<b>19,434</b>	<b>2,483</b>	<b>46,034</b>	<b>385</b>				<b>46,419</b>		<b>68,336</b>

<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	19,434	2,483	46,034	385				46,419		68,336
<b>Total</b>	<b>19,434</b>	<b>2,483</b>	<b>46,034</b>	<b>385</b>				<b>46,419</b>		<b>68,336</b>

<b>Annual Operating Budget Impact (000s)</b>										
Operating				82	192	369	391			
Maintenance				956	2,132	4,413	4,619			
<b>Total</b>				<b>1,038</b>	<b>2,324</b>	<b>4,782</b>	<b>5,010</b>			

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Capital Project Management**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A6951
<b>Description</b>	This allocation provides funding for the Fire Department to adequately manage and complete Fire capital projects. These funds will be used for capital program staff, contractual/temporary personnel, and for staff overtime associated with heavy workload for the capital projects.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	787	787	809	835	869	905	950	4,368
<b>Total</b>	<b>787</b>	<b>787</b>	<b>809</b>	<b>835</b>	<b>869</b>	<b>905</b>	<b>950</b>	<b>4,368</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	787	787	809	835	869	905	950	4,368
<b>Total</b>	<b>787</b>	<b>787</b>	<b>809</b>	<b>835</b>	<b>869</b>	<b>905</b>	<b>950</b>	<b>4,368</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**City-Building Energy Projects Program**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A5002
<b>Description</b>	This allocation provides ongoing funding for Fire facility upgrades identified by Pacific Gas and Electric (PG&E) energy audits on City facilities that would generate energy savings. Projects are prioritized by the pay-back of energy savings, most of which occur in less than five years.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	10	10	10	10	10	10	10	50
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>50</b>

<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	10	10	10	10	10	10	10	50
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>50</b>



**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Emergency Response Data Analysis**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A4876
<b>Description</b>	This allocation provides funding for data analysis and analytical studies related to fire protection planning and emergency response performance. This allocation also supports the ongoing implementation of the Fire Department's Information Technology master plan, notably data collection/automation. Work towards data collection/automation will provide dashboard information to program managers for monitoring response time performance and refining deployment of resources.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	114	114	117	121	126	131	137	632
<b>Total</b>	<b>114</b>	<b>114</b>	<b>117</b>	<b>121</b>	<b>126</b>	<b>131</b>	<b>137</b>	<b>632</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	114	114	117	121	126	131	137	632
<b>Total</b>	<b>114</b>	<b>114</b>	<b>117</b>	<b>121</b>	<b>126</b>	<b>131</b>	<b>137</b>	<b>632</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Emergency Response Maps**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A4036
<b>Description</b>	This allocation provides funding for annual updates to emergency response maps used by the Fire Department, which are necessary for responding to calls. The Fire Department is implementing a new continuous updating strategy to help produce better response times through more frequent map updates.		

	<b>FY23</b>	<b>FY23</b>						<b>5 Year</b>
	<b>Budget</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>								
General Administration	73	73	76	79	82	86	90	413
Equipment, Materials and Supplies	20	20	14	14	14	14	14	70
<b>Total</b>	<b>93</b>	<b>93</b>	<b>90</b>	<b>93</b>	<b>96</b>	<b>100</b>	<b>104</b>	<b>483</b>

<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	93	93	90	93	96	100	104	483
<b>Total</b>	<b>93</b>	<b>93</b>	<b>90</b>	<b>93</b>	<b>96</b>	<b>100</b>	<b>104</b>	<b>483</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Facilities Improvements**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A4075
<b>Description</b>	This allocation provides funding for the repair and replacement of major fire station facility components and other capital maintenance needs, including emergency repairs.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	3	3						
Construction	375	375	375					375
Equipment, Materials and Supplies	201	201						
Maintenance, Repairs, Other				375	375	375	375	1,500
<b>Total</b>	<b>579</b>	<b>579</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>1,875</b>

<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	579	579	375	375	375	375	375	1,875
<b>Total</b>	<b>579</b>	<b>579</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>1,875</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Fire Apparatus Replacement**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A6363
<b>Description</b>	This allocation provides funding for scheduled fire apparatus replacement based on the following replacement intervals: overhead vehicles (formerly battalion chief vehicles), 10 years; brush patrols, 12 years; engines, light units, rescue units, USARs, and other special equipment, 20 years; and trucks, 25 years.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	1,322	1,322						
Property & Land	464	464						
Equipment, Materials and Supplies	15,081	3,794	15,437	4,150	4,150	4,150	4,150	32,037
<b>Total</b>	<b>16,867</b>	<b>5,580</b>	<b>15,437</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>	<b>32,037</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	2,898	-602	3,900	400	400	400	400	5,500
General Fund	13,969	6,182	11,537	3,750	3,750	3,750	3,750	26,537
<b>Total</b>	<b>16,867</b>	<b>5,580</b>	<b>15,437</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>	<b>32,037</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Fire Data System**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A5855
<b>Description</b>	This allocation provides funding for the purchase of additional response data analysis software and ongoing system maintenance costs related to the Computer Aided Dispatch (CAD) system.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	40	24	48	32	32	32	32	176
Maintenance, Repairs, Other	42	42	10	10	10	10	10	50
<b>Total</b>	<b>82</b>	<b>66</b>	<b>58</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>226</b>

<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	82	66	58	42	42	42	42	226
<b>Total</b>	<b>82</b>	<b>66</b>	<b>58</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>226</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Fire IT Hardware Replacement**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A6487
<b>Description</b>	This allocation provides funding for the ongoing replacement of obsolete computers and peripherals used by the Fire Department.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	116	116	86	86	86	86	86	430
<b>Total</b>	<b>116</b>	<b>116</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>430</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	116	116	86	86	86	86	86	430
<b>Total</b>	<b>116</b>	<b>116</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>430</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Handheld Radios**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A6492
<b>Description</b>	This allocation provides funding for the replacement of portable emergency response radios that become broken, lost, or stolen.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	9	9	9	9	9	9	9	45
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>45</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	9	9	9	9	9	9	9	45
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>45</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Heavy Rescue Airbags**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A6493
<b>Description</b>	This allocation provides funding for the replacement of heavy rescue airbags.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	10	10	10	10	10	10	10	50
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>50</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	10	10	10	10	10	10	10	50
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>50</b>



**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Hose Replacement**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A6063
<b>Description</b>	This allocation provides ongoing funding for the hose replacement program.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	38	38	36	36	36	36	36	180
<b>Total</b>	<b>38</b>	<b>38</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>180</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	38	38	36	36	36	36	36	180
<b>Total</b>	<b>38</b>	<b>38</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>180</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Personal Protective Equipment Program**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A6420
<b>Description</b>	This allocation provides funding for the management of the Personal Protective Equipment Program. This program also manages the repair and maintenance of nozzles, small tools, hoses, and ordering supplies needed to stock company stores.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
General Administration	93	93	96	99	104	109	114	522
Equipment, Materials and Supplies	270	270	206	206	206	206	206	1,030
Maintenance, Repairs, Other	77	77						
<b>Total</b>	<b>440</b>	<b>440</b>	<b>302</b>	<b>305</b>	<b>310</b>	<b>315</b>	<b>320</b>	<b>1,552</b>

<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	440	440	302	305	310	315	320	1,552
<b>Total</b>	<b>440</b>	<b>440</b>	<b>302</b>	<b>305</b>	<b>310</b>	<b>315</b>	<b>320</b>	<b>1,552</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Self-Contained Breathing Apparatus (SCBA) Equipment**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A4308
<b>Description</b>	This allocation provides funding for the replacement of Self-Contained Breathing Apparatus (SCBA) equipment.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	27	27	60	27	27	27	27	168
<b>Total</b>	<b>27</b>	<b>27</b>	<b>60</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>168</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	27	27	60	27	27	27	27	168
<b>Total</b>	<b>27</b>	<b>27</b>	<b>60</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>168</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Telecommunications Equipment**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A4504
<b>Description</b>	This allocation provides funding for the replacement of outdated telecommunications equipment.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	20	20	14	14	14	14	14	70
<b>Total</b>	<b>20</b>	<b>20</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>70</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	20	20	14	14	14	14	14	70
<b>Total</b>	<b>20</b>	<b>20</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>70</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Tools and Equipment**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A4073
<b>Description</b>	This allocation provides funding to purchase necessary equipment for emergency response, support services, arson investigation, and hazardous materials management.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	371	371	289	289	289	289	289	1,445
<b>Total</b>	<b>371</b>	<b>371</b>	<b>289</b>	<b>289</b>	<b>289</b>	<b>289</b>	<b>289</b>	<b>1,445</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	371	371	289	289	289	289	289	1,445
<b>Total</b>	<b>371</b>	<b>371</b>	<b>289</b>	<b>289</b>	<b>289</b>	<b>289</b>	<b>289</b>	<b>1,445</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Turnout Cleaning**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A5856
<b>Description</b>	This allocation provides funding for cleaning, repairs, and preventive maintenance of the Fire Department's turnout equipment.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	413	413	220	220	220	220	220	1,100
<b>Total</b>	<b>413</b>	<b>413</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>1,100</b>

<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	413	413	220	220	220	220	220	1,100
<b>Total</b>	<b>413</b>	<b>413</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>1,100</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Underground Fuel Tank Compliance**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A405H
<b>Description</b>	This allocation provides funding for the monitoring and soil clean-up, when necessary, at City fire stations where fuel tanks have been removed.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	9	9	9	9	9	9	9	45
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>45</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	9	9	9	9	9	9	9	45
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>45</b>

**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Vintage Apparatus and Equipment Maintenance**

<b>CSA Outcome</b>	The Public Feels Safe Anywhere, Anytime in San José	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Fire	<b>Appropriation</b>	A5631
<b>Description</b>	This allocation provides funding for repairs and preventive maintenance for vintage San José Fire Department apparatus and equipment. The San José Fire Department Muster Team formed a 501c3, nonprofit organization.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	15	15	5	5	5	5	5	25
<b>Total</b>	<b>15</b>	<b>15</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>25</b>

<b>Funding Source Schedule (000s)</b>								
Fire Construction and Conveyance Tax Fund (392)	15	15	5	5	5	5	5	25
<b>Total</b>	<b>15</b>	<b>15</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>25</b>



# Public Safety

## 2024-2028 Adopted Capital Improvement Program

### Summary of Projects with Close-Out Costs Only in 2023-2024

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<b>Project Name</b>	Measure T - Fire Station 37	<b>Initial Start Date</b>	3rd Qtr. 2004
<b>5-Yr CIP Budget</b>	\$ 50,000	<b>Initial End Date</b>	2nd Qtr. 2008
<b>Total Budget</b>	\$ 12,482,721	<b>Revised Start Date</b>	1st Qtr. 2019
<b>Council Districts</b>	6	<b>Revised End Date</b>	4th Qtr. 2023
<b>Description</b>	This project provides funding for the construction of a new Fire Station (No. 37) to be located adjacent to the Willow Glen Community Center property. The project consists of the construction of an approximately 8,000 square foot, two-story single company Fire Station, with two apparatus bays, associated building amenities and staff parking.		

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**Public Safety**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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**Project Name**      Emergency Equipment Reserve  
**5-Yr CIP Budget**    \$ 1,100,000  
**Total Budget**      \$ 1,400,000  
**Council Districts**   City-wide  
**Description**        This reserve sets aside funding for future costs associated with emergency fire equipment. Funding is anticipated to be needed for costs associated with new fire stations, radio replacement, and lifesaving medical equipment.

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**Project Name**      Measure T - Admin Reserve Public Safety  
**5-Yr CIP Budget**    \$ 1,082,000  
**Total Budget**      \$ 1,082,000  
**Council Districts**   N/A  
**Description**        This reserve sets aside funding for the administrative costs associated with the oversight and management of the Measure T Public Safety and Infrastructure Bond Program.

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**Project Name**      Measure T - Program Reserve (Public Safety)  
**5-Yr CIP Budget**    \$ 6,950,000  
**Total Budget**      \$ 6,950,000  
**Council Districts**   City-wide  
**Description**        Initially \$36.42 million of the Measure T Public Safety and Infrastructure Bond funds were set aside in the reserve for various projects, including: Police Administration Building Upgrades, 9-1-1 Call Center Upgrades, rehabilitation of various Fire Stations, as well as a contingency for Public Safety projects.

A total of \$29.5 million of the reserve has been allocated to fund the following projects: Emergency Operations Center Relocation (\$8.3 million), 9-1-1 Call Center Upgrades (\$6.2 million), Police Air Support Unit Hangar (\$2.8 million), Fire Station 37 (\$0.9 million), Admin for Public Safety (\$0.5 million), Police Administration Building Upgrades (\$3.8 million), Police Training Center (\$5.9 million), and Fire Station 36 (\$1.1 million). A total of \$7.0 million remains in this reserve with the goal of allocating this funding for the design and construction of Fire Station 23; however, these funds could potentially be used for Measure T priority projects pending bid results.

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## CITY SERVICE AREA

### TRANSPORTATION AND AVIATION SERVICES

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**Mission:** To provide the community with safe, secure, and efficient surface and air transportation systems that support San José's livability and economic vitality.



*XO Public Art at Terminal B*

The Transportation and Aviation Services (TAS) City Service Area (CSA) provides a safe and efficient transportation system that is dedicated to improving freeways, transit, streets, bikeways, parking facilities, sidewalks, the Airport and its supporting facilities. The City works with other agencies, including the State and federal governments, to provide these services. Transportation and Aviation infrastructure and services provide an important resource to support the community's livability and economy, and as such, support the City's economic development efforts. This CSA is dedicated to ensuring that the transportation system supports the economic competitiveness of San José and provides residents with safe, attractive, and efficient systems and facilities.



*Illegal sideshow deterrents along Jackson Avenue including newly striped median and bike buffer*

Over the next five years, the TAS CSA includes investments of \$1.54 billion, representing a net increase of \$56.9 million from the 2023-2027 Adopted Capital Program (\$1.48 billion). The Airport Capital Program increases by \$142.0 million, primarily attributable to the addition of the new Belly Freight Facility (\$57.0 million) project and increases to Program Management (\$23.5 million) and the Terminal Accessibility Upgrades project (\$20.2 million). The Traffic Capital Program decreased by \$80.1 million, which is mainly due to project completions and the end of one-time funding, and the Parking Capital Program also decreased by \$5.0 million, largely the result of the elimination of the Parking and Transportation Capital Development Reserve and project expenses that have been shifted out of the five-year planning horizon.

### CSA CAPITAL PROGRAMS

- Airport
- Parking
- Traffic

# CITY SERVICE AREA

## TRANSPORTATION AND AVIATION SERVICES

### PROGRAM HIGHLIGHTS

#### Airport Capital Program

**2024-2028 Adopted CIP: \$613.7 million**

- Airfield Configuration Updates
- Belly Freight Facility
- Program Management
- Terminal A Ramp Rehabilitation
- Terminal B Ramp Rehabilitation

#### Parking Capital Program

**2024-2028 Adopted CIP: \$28.2 million**

- Development of temporary parking lots in the Diridon/SAP area
- On-Street parking modernization
- Surface preparation of a new façade at the Market/San Pedro Garage

#### Traffic Capital Program

**2024-2028 Adopted CIP: \$898.7 million**

##### **Safety and Efficiency Projects:**

- Balbach Street Transportation Improvements
- McKee Road Safety Corridor Safety Improvements
- Mount Pleasant Schools Area Bike/Ped Safety Improvements
- Roosevelt Park Transportation Improvements
- Tully Road Corridor Safety Improvements
- Vision Zero: East San José Corridor Safety Improvements at Senter Road
- W San Carlos Corridor Safety Improvements (OBAG)

##### **Local Multimodal Projects:**

- Better Bikeways San Fernando (ATP)
- Julian Street and St. James Couplet Conversion
- Willow-Keyes Complete Streets Improvements

##### **Regional System Expansion Projects:**

- Route 101/Mabury Road Project Development
- Route 87/Capital Expressway Interchange Improvements

##### **Maintenance and Rehabilitation Projects:**

- Pavement Maintenance

##### **North San José Improvement Projects:**

- North San José Improvement – Route 101/Zanker

#### Recent Accomplishments

- ◇ Completed Phase 1 of Airport Parking Accessibility Upgrades project including improvements to curbs, loading zones, parking lot structures, paths of travel and signage
- ◇ Upgraded Airport Parking Revenue Control System used to manage Airport's parking facilities
- ◇ Finalized buyout of aircraft hangar and office space allowing Airport to provide opportunities for new aviation operations
- ◇ Constructed a new bioretention cell at the south end of the Airport Economy Parking Lot 1 to capture and manage stormwater runoff
- ◇ Completed a multimodal overcrossing on the Route 101/Blossom Hill Road Interchange adding vehicular lanes in both directions and pedestrian pathways underneath both Southbound on/off ramps
- ◇ Completed construction of 10 enhanced crosswalks, installed 16 radar speed display signs, and implemented traffic signal safety improvements at 110 intersections
- ◇ Completed pavement maintenance on 92 miles of major streets and 194 miles of neighborhood streets during the 2022 construction season
- ◇ Completed 33 new miles of bikeways, and upgraded 18 miles of existing bikeways

### CSA OUTCOMES

#### (Supported by the Capital Program)

- ✓ Provide Safe and Secure Transportation Systems
- ✓ Provide Viable Transportation Choices that Promote a Strong Economy
- ✓ Travelers have a Positive, Reliable, and Efficient Experience
- ✓ Preserve and Improve Transportation Assets and Facilities
- ✓ Provide a Transportation System that Enhances Community Livability

# CITY SERVICE AREA

## TRANSPORTATION AND AVIATION SERVICES

### PERFORMANCE MEASURES

A set of consistent and comprehensive performance measurements, along with targets and goals, have been established for the entire capital program and adopted for each individual CSA. Measures focus on schedule (cycle time) and cost of construction projects. Please see the Budget Guide section narrative for additional information on capital performance measurements.

### **Outcome: Provide Viable Transportation Choices**

Strategic Goals	CSA Performance Measures	2021-2022 Actual <sup>1</sup>	2022-2023 Target	2022-2023 Estimate	2023-2024 Target	5-Year Goal
Transportation and Aviation Services CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget	1. % of CIP projects delivered within 2 months of approved baseline schedule <sup>2</sup>	94% (33/35)	85%	83% (29/35)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget <sup>3</sup>	92% (36/39)	90%	90% (18/20)	90%	90%

<sup>1</sup> The 2021-2022 Actual number of projects may vary from the 2021-2022 Estimate, as documented in the 2022-2023 Adopted Budget, because of revision to the date of estimated beneficial use of the project being revised and the project expected to be delivered in the following fiscal year. Also, the number of projects may change with the inclusion of projects in the 2021-2022 Actual not originally included in the 2021-2022 Adopted Budget Estimate due to incomplete project information at that time.

<sup>2</sup> Projects are considered “delivered” when they are available for their intended use and are considered “on schedule” if delivered within two months of baseline schedule.

<sup>3</sup> Projects are considered “completed” when final cost accounting has occurred, and the project has been accepted. Projects are considered “on budget” when the total expenditures do not exceed 101% of the baseline budget.

For the purpose of reporting performance measures, the Developer Assisted Projects (DAP) in the CIP are captured in the Transportation and Aviation Services (TAS) CSA performance measures rather than in the Community and Economic Development CSA, as the work performed to deliver the DAP is done by the roadway and street lighting engineering staff.

In 2022-2023, the TAS CSA is estimated to deliver 29 of 35 (83%) construction projects within two months of the approved baseline schedule, which is below the one-year performance target of 85%. Notable capital projects delivered in 2022-2023 include Transit Boarding Islands on 10<sup>th</sup>, 11<sup>th</sup>, East San Fernando, and East San Salvador Streets, Traffic Signal Installation at 6<sup>th</sup> Street and Taylor Street, and miscellaneous local street ADA improvements, and many major street resurfacing projects.

In 2022-2023, 18 of 20 (90%) construction projects are expected to be completed within their baseline budgets, exceeding the performance target of 90%. In addition to the above projects, two projects at the San José Mineta International Airport — Aircraft Rescue and Fire Fighting Facility and the Southwest Quadrant AC Apron Reconstruction — were completed in 2022-2023. By using the City’s Capital Project Management System (CPMS), staff continues to work to strengthen the alignment of project scopes, schedules, and budgets, while also attempting to account for external market conditions that may affect the cost-effective delivery of capital projects.

# Capital Program Summary by City Service Area

## Transportation & Aviation Services

	<u>2023-2024 Budget</u>	<u>2024-2028 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start Date</u>	<u>End Date</u>
<b><u>Airport</u></b>					
Admin Lot Improvements	640,000	640,000	800,648	1st Qtr. 2022	2nd Qtr. 2024
Advanced Planning	1,868,000	5,868,000	*	Ongoing	Ongoing
Aircraft Rescue and Fire Fighting Apparatus Replacement	900,000	900,000	900,000	2nd Qtr. 2023	2nd Qtr. 2024
Aircraft Waste Disposal and Fuel Service Relocation	2,573,000	2,573,000	2,761,000	3rd Qtr. 2022	2nd Qtr. 2024
Airfield Configuration Updates	41,053,000	100,547,000	118,090,811	3rd Qtr. 2020	2nd Qtr. 2028
Airfield Electrical Circuit Rehabilitation	50,000	50,000	15,136,162	3rd Qtr. 2017	3rd Qtr. 2023
Airfield Improvements	133,000	533,000	*	Ongoing	Ongoing
Airfield Mowers		665,000	665,000	3rd Qtr. 2024	2nd Qtr. 2026
Airfield Paint and Rubber Removal Truck		975,000	975,000	3rd Qtr. 2024	2nd Qtr. 2025
Airfield Preventive Pavement Maintenance		800,000	*	Ongoing	Ongoing
Airport Design Standards		675,000	675,000	3rd Qtr. 2024	2nd Qtr. 2025
Airport Monument Signs	200,000	200,000	434,251	3rd Qtr. 2018	2nd Qtr. 2024
Airport Noise and Operations Monitoring System Replacement		2,000,000	2,000,000	3rd Qtr. 2024	2nd Qtr. 2025
Airport Phone Systems	435,000	435,000	435,000	3rd Qtr. 2023	2nd Qtr. 2024
Airport Technology Services	251,000	675,000	*	Ongoing	Ongoing
Baggage System Upgrade	36,000	36,000	415,000	3rd Qtr. 2022	2nd Qtr. 2024
Belly Freight Facility	57,000,000	57,000,000	57,000,000	3rd Qtr. 2023	2nd Qtr. 2026
Bio Retention Cells	38,000	38,000	500,000	3rd Qtr. 2022	2nd Qtr. 2024
Biometric Access Control		1,000,000	1,000,000	3rd Qtr. 2024	2nd Qtr. 2028
Bioretention Cell Project	819,000	6,940,000	6,940,000	3rd Qtr. 2023	2nd Qtr. 2025
Blue Dot Lighting Replacement	380,000	380,000	380,000	3rd Qtr. 2023	2nd Qtr. 2024
Boom Lift	300,000	300,000	355,384	3rd Qtr. 2019	2nd Qtr. 2024
Central Plant Refurbishment	695,000	975,000	*	Ongoing	Ongoing
COVID Mitigation Measures	300,000	300,000	1,630,685	3rd Qtr. 2020	2nd Qtr. 2024
Customs and Border Protection Process Improvements	220,000	220,000	631,001	3rd Qtr. 2018	2nd Qtr. 2024
Cyber Security Appliances	80,000	80,000	80,000	3rd Qtr. 2023	2nd Qtr. 2024
Demolition of Ewert Road Plaza		840,000	840,000	3rd Qtr. 2024	2nd Qtr. 2025
Electric Vehicle Chargers	1,765,000	1,765,000	1,765,000	2nd Qtr. 2023	2nd Qtr. 2024

# Capital Program Summary by City Service Area

## Transportation & Aviation Services

	<u>2023-2024</u>	<u>2024-2028</u>	<u>Total</u>	<u>Start Date</u>	<u>End Date</u>
	<u>Budget</u>	<u>CIP Budget</u>	<u>Budget</u>		
			<u>(All Years)</u>		
Environmental Impact Report Mitigation Payments		669,000	669,000	3rd Qtr. 2024	2nd Qtr. 2028
Equipment, Operating	40,000	200,000	*	Ongoing	Ongoing
Escalator Replacement	1,243,000	1,243,000	1,320,000	3rd Qtr. 2022	2nd Qtr. 2024
Facilities Division Relocation	34,621,000	34,621,000	46,255,354	3rd Qtr. 2021	2nd Qtr. 2024
Fiber Connectivity Upgrade	304,000	304,000	304,000	3rd Qtr. 2023	2nd Qtr. 2024
GA West Hangars Electrical Rehabilitation	311,000	311,000	339,781	3rd Qtr. 2021	2nd Qtr. 2024
Garage Sprinkler Replacement	1,500,000	8,800,000	8,800,000	3rd Qtr. 2023	2nd Qtr. 2027
Groundwater Wells and Sampling	113,000	413,000	1,057,288	3rd Qtr. 2019	2nd Qtr. 2025
Guadalupe Gardens Fencing	630,000	630,000	1,698,983	1st Qtr. 2021	2nd Qtr. 2024
Hangar 8 IT Replacement	125,000	125,000	125,000	3rd Qtr. 2023	2nd Qtr. 2024
Jet Bridge Refurbishment	1,480,000	4,340,000	*	Ongoing	Ongoing
Land Improvements	195,000	595,000	*	Ongoing	Ongoing
Maintenance Access Security	350,000	350,000	350,000	3rd Qtr. 2023	2nd Qtr. 2024
Mobile Light Towers	80,000	80,000	80,000	3rd Qtr. 2023	2nd Qtr. 2024
OCIP Program	5,000	5,000	-414,083	3rd Qtr. 2019	2nd Qtr. 2024
Office Space Rehabilitation	3,500,000	3,500,000	3,500,000	3rd Qtr. 2023	2nd Qtr. 2024
Operations System Replacement	1,256,000	3,418,000	*	Ongoing	Ongoing
Parking Accessibility Upgrades	19,915,000	19,915,000	27,876,777	3rd Qtr. 2019	2nd Qtr. 2024
Passenger Processing Equipment		400,000	*	Ongoing	Ongoing
Pavement Maintenance - Airport	400,000	2,000,000	*	Ongoing	Ongoing
Perimeter Fence Line Upgrades	548,000	1,173,000	6,149,262	3rd Qtr. 2015	2nd Qtr. 2025
Perimeter Security Projects	735,000	735,000	4,355,176	3rd Qtr. 2019	2nd Qtr. 2024
Preconditioned Air Units	279,000	1,379,000	*	Ongoing	Ongoing
Program Management	4,000,000	51,000,000	*	Ongoing	Ongoing
Project Management Application	400,000	400,000	700,170	3rd Qtr. 2021	2nd Qtr. 2024
Public Art Funding	2,351,000	2,351,000	*	Ongoing	Ongoing
Ramp Scrubber Machine	250,000	250,000	250,000	3rd Qtr. 2023	2nd Qtr. 2024
Roadway Signage Rehabilitation	427,000	779,000	779,000	3rd Qtr. 2023	2nd Qtr. 2025
Safety Management Systems Program	500,000	1,000,000	1,007,450	3rd Qtr. 2012	2nd Qtr. 2025
Seismic Shutoff Valves	16,000	16,000	130,888	2nd Qtr. 2022	2nd Qtr. 2024

# Capital Program Summary by City Service Area

## Transportation & Aviation Services

	2023-2024 Budget	2024-2028 CIP Budget	Total Budget (All Years)	Start Date	End Date
Signage Design and Production	120,000	600,000	*	Ongoing	Ongoing
SJPD Magazine Room Relocation	511,000	511,000	2,474,517	3rd Qtr. 2018	2nd Qtr. 2024
Skylight Refurbishment		375,000	*	Ongoing	Ongoing
Street Sweeper Replacement	225,000	225,000	475,000	3rd Qtr. 2023	2nd Qtr. 2024
Tag Reader Replacements	325,000	650,000	650,000	3rd Qtr. 2023	2nd Qtr. 2025
Terminal A Baggage Claim Carousels	370,000	932,000	2,589,333	3rd Qtr. 2018	2nd Qtr. 2027
Terminal A Exit Lanes	2,000,000	2,000,000	2,000,000	3rd Qtr. 2023	2nd Qtr. 2024
Terminal A Garage Infrastructure	1,125,000	1,125,000	1,125,000	3rd Qtr. 2023	2nd Qtr. 2024
Terminal A Parking Garage Resurfacing	2,200,000	2,200,000	2,200,000	3rd Qtr. 2023	2nd Qtr. 2024
Terminal A Piping Replacement	400,000	800,000	800,000	3rd Qtr. 2023	2nd Qtr. 2025
Terminal A Ramp Rehabilitation		8,840,000	8,840,000	3rd Qtr. 2026	2nd Qtr. 2027
Terminal Accessibility Upgrades	15,731,000	15,731,000	32,940,207	3rd Qtr. 2019	2nd Qtr. 2024
Terminal B Ramp Rehabilitation		52,944,000	81,643,170	1st Qtr. 2017	2nd Qtr. 2026
Terminal Building Modifications	1,429,000	5,843,000	*	Ongoing	Ongoing
Terminal Fire Safety	350,000	628,000	818,000	3rd Qtr. 2022	2nd Qtr. 2025
Terminal Lift Equipment		150,000	150,000	3rd Qtr. 2024	2nd Qtr. 2025
Terminal Paging System	1,450,000	1,450,000	3,000,253	3rd Qtr. 2021	2nd Qtr. 2024
Terminal Roofing	2,500,000	2,500,000	2,500,000	3rd Qtr. 2023	2nd Qtr. 2024
Transfer to Airport Fiscal Agent Fund (525)	23,072,000	107,540,000	265,326,369	N/A	N/A
Vehicle Replacement Program	180,000	580,000	*	Ongoing	Ongoing
Zero Emissions Buses	7,802,000	7,802,000	17,508,282	2nd Qtr. 2016	2nd Qtr. 2024
<b>Total: Construction/Non-Construction</b>	<b>245,100,000</b>	<b>541,838,000</b>			
Ending Fund Balance	33,661,608	71,897,608	**		
<b>Total: Airport</b>	<b>278,761,608</b>	<b>613,735,608</b>	**		

### Parking

Capital Program and Public Works Department Support Service Costs	157,000	335,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	26,000	130,000	*	Ongoing	Ongoing
Garage Elevator Upgrades	5,800,000	7,050,000	*	Ongoing	Ongoing



# Capital Program Summary by City Service Area

## Transportation & Aviation Services

	2023-2024	2024-2028	Total	Start Date	End Date
	Budget	CIP Budget	Budget		
			(All Years)		
Garage Façade Improvements	2,250,000	2,250,000	7,133,572	3rd Qtr. 2020	2nd Qtr. 2024
Greater Downtown Area Multi-Modal/Streetscape Improvements	50,000	250,000	*	Ongoing	Ongoing
Greater Downtown Parking Inventory	7,000,000	7,000,000	16,376,426	3rd Qtr. 2016	2nd Qtr. 2024
Green Technologies and Innovation	200,000	1,000,000	*	Ongoing	Ongoing
Minor Parking Facility Improvements	1,500,000	6,750,000	*	Ongoing	Ongoing
Public Art Allocation	192,000	192,000	*	Ongoing	Ongoing
Revenue Control & Meter Upgrades	250,000	1,250,000	*	Ongoing	Ongoing
SAP/Diridon Area Parking and Transportation Reserve	1,570,000	1,570,000	1,570,000	N/A	N/A
Security Improvements	75,000	375,000	*	Ongoing	Ongoing
<b>Total: Construction/Non-Construction</b>	<b>19,070,000</b>	<b>28,152,000</b>			
Ending Fund Balance	5,344,311	62,311	**		
<b>Total: Parking</b>	<b>24,414,311</b>	<b>28,214,311</b>	**		

### Traffic

Access and Mobility Plan	555,000	555,000	2,346,865	3rd Qtr. 2019	2nd Qtr. 2024
Accessible Pedestrian Signal Safety Improvements	250,000	250,000	1,100,000	2nd Qtr. 2020	2nd Qtr. 2024
ADA Sidewalk Accessibility Program	1,000,000	5,000,000	*	Ongoing	Ongoing
Airport Connector	3,051,000	3,051,000	5,499,000	4th Qtr. 2021	2nd Qtr. 2024
Automated Traffic Signal Performance Measures	10,000	10,000	1,493,497	3rd Qtr. 2018	2nd Qtr. 2024
Autumn Parkway Reserve	7,730,000	7,730,000	7,730,000	N/A	N/A
Autumn Street Extension	60,000	60,000	19,149,916	2nd Qtr. 2012	2nd Qtr. 2024
AV Community Engagement Initiative	258,000	258,000	788,201	2nd Qtr. 2019	2nd Qtr. 2024
Avenues School Safety Improvements	575,000	575,000	575,000	3rd Qtr. 2023	2nd Qtr. 2024
Avenues School Safety Improvements Reserve	1,425,000	1,425,000	1,425,000	N/A	N/A
Balbach Street Transportation Improvements	5,825,000	5,825,000	6,131,000	3rd Qtr. 2022	2nd Qtr. 2024
BART Design and Construction Phase 2	300,000	300,000	990,000	3rd Qtr. 2022	2nd Qtr. 2024
BART Policy and Planning Phase 2	236,000	1,180,000	*	Ongoing	Ongoing
Bascom Avenue Protected Bike Lanes	750,000	750,000	859,008	4th Qtr. 2021	2nd Qtr. 2024
Better Bikeways Program (OBAG)	180,000	180,000	1,508,834	4th Qtr. 2013	2nd Qtr. 2024

# Capital Program Summary by City Service Area

## Transportation & Aviation Services

	2023-2024	2024-2028	Total	Start Date	End Date
	Budget	CIP Budget	Budget (All Years)		
Better Bikeways San Fernando (ATP)	8,709,000	8,809,000	10,292,559	1st Qtr. 2020	2nd Qtr. 2025
Bicycle and Pedestrian Facilities	1,160,000	3,700,000	*	Ongoing	Ongoing
Bicycle and Pedestrian Facilities (TFCA)	75,000	75,000	381,000	3rd Qtr. 2022	2nd Qtr. 2024
Bike/Pedestrian Development	687,000	3,435,000	*	Ongoing	Ongoing
Branham and Snell Street Improvements	1,698,000	1,698,000	2,250,965	2nd Qtr. 2016	2nd Qtr. 2024
Bridge Maintenance and Repair	350,000	1,750,000	*	Ongoing	Ongoing
Budget and Technology Support	970,000	4,802,000	*	Ongoing	Ongoing
Canoas Garden Avenue Crosswalk	16,000	16,000	125,288	4th Qtr. 2021	2nd Qtr. 2024
Capital Program and Public Works Department Support Service Costs	2,354,000	7,167,000	*	Ongoing	Ongoing
CIP Delivery Management	1,127,000	5,635,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	928,000	4,716,000	*	Ongoing	Ongoing
City-Wide Emergency Repairs	100,000	500,000	*	Ongoing	Ongoing
City-Wide Transit Improvements	574,000	2,870,000	*	Ongoing	Ongoing
Complete Streets and Better Bikeways Equity Priority Communities	1,000,000	1,000,000	1,000,000	3rd Qtr. 2023	2nd Qtr. 2024
Congestion Management Program Dues (Prop. 111)	1,027,000	4,731,000	*	Ongoing	Ongoing
Copper to Fiber and Adaptive Timing	60,000	60,000	249,523	2nd Qtr. 2022	2nd Qtr. 2024
Copper to Fiber Conversion	1,000,000	1,000,000	2,999,939	4th Qtr. 2021	2nd Qtr. 2024
Council District 3 Traffic Calming Enhancements	73,000	73,000	199,916	3rd Qtr. 2020	2nd Qtr. 2024
Council District 6 Traffic Calming Enhancements	60,000	60,000	200,461	3rd Qtr. 2020	2nd Qtr. 2024
Coyote Creek Trail	37,000	37,000	589,065	3rd Qtr. 2016	2nd Qtr. 2024
Cropley Avenue Crosswalk	25,000	25,000	25,000	3rd Qtr. 2023	2nd Qtr. 2024
Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave	52,500	52,500	52,500	3rd Qtr. 2023	2nd Qtr. 2024
Delivering Zero Emissions Communities	100,000	100,000	100,000	3rd Qtr. 2023	2nd Qtr. 2024
Downtown Neighborhoods Traffic Calming	50,000	50,000	100,000	3rd Qtr. 2022	2nd Qtr. 2024
Downtown San José Bikeways	3,986,000	4,301,000	4,525,329	4th Qtr. 2021	2nd Qtr. 2025
East Santa Clara Street Bridge at Coyote Creek	1,448,000	1,448,000	3,084,496	2nd Qtr. 2010	2nd Qtr. 2024
Electronic Smart Speed Radar Sign on Meridian Ave	12,500	12,500	12,500	3rd Qtr. 2023	2nd Qtr. 2024
Enhanced Crosswalk at Canoas Garden VTA Lot	61,500	61,500	61,500	3rd Qtr. 2023	2nd Qtr. 2024
Evergreen Bikeways 2025	500,000	500,000	500,000	3rd Qtr. 2023	2nd Qtr. 2024
Evergreen Traffic Impact Fees Reserve	3,065,784	3,065,784	3,065,784	N/A	N/A

# Capital Program Summary by City Service Area

## Transportation & Aviation Services

	2023-2024 Budget	2024-2028 CIP Budget	Total Budget (All Years)	Start Date	End Date
Fiber Optics Permit Engineering	210,000	1,050,000	*	Ongoing	Ongoing
General Fund - General Purpose	1,000,000	5,000,000	21,258,000	N/A	N/A
General Fund - Pavement Maintenance - State Gas Tax	750,000	3,750,000	14,302,000	N/A	N/A
Grant Management	1,350,000	5,862,000	*	Ongoing	Ongoing
Guardrail Design & Rehabilitation	620,000	800,000	1,000,000	4th Qtr. 2021	2nd Qtr. 2025
Habitat Conservation Plan - Nitrogen Deposition Fee	95,000	95,000	799,093	3rd Qtr. 2013	2nd Qtr. 2024
Highway 680 and Jackson Avenue Traffic Signal	1,900,000	1,900,000	2,499,671	1st Qtr. 2021	2nd Qtr. 2024
Highway Soundwalls	499,000	499,000	499,936	1st Qtr. 2022	2nd Qtr. 2024
I-280/Winchester Boulevard Interchange	1,309,000	1,309,000	3,667,758	1st Qtr. 2018	2nd Qtr. 2024
Illegal Street Racing and Sideshow Deterrent Street Modifications	26,800	26,800	199,993	4th Qtr. 2021	4th Qtr. 2023
Infrastructure Management System - Traffic	472,000	2,506,000	*	Ongoing	Ongoing
Inter-Agency Encroachment Permit	100,000	500,000	*	Ongoing	Ongoing
ITS: Operations and Management	1,605,000	8,025,000	*	Ongoing	Ongoing
ITS: Transportation Incident Management Center	1,000,000	1,000,000	10,929,544	3rd Qtr. 2002	2nd Qtr. 2024
Julian Street and St. James Couplet Conversion	3,757,000	4,322,000	4,633,000	3rd Qtr. 2022	2nd Qtr. 2025
King Road Complete Streets	57,000	57,000	457,000	2nd Qtr. 2023	2nd Qtr. 2024
Kooser Road Crosswalk	99,000	99,000	125,000	3rd Qtr. 2022	2nd Qtr. 2024
Land Management and Weed Abatement	468,000	2,340,000	*	Ongoing	Ongoing
LED Streetlight Conversion	364,000	564,000	2,357,313	3rd Qtr. 2014	2nd Qtr. 2025
LED Streetlight Program	647,000	3,235,000	*	Ongoing	Ongoing
LED Traffic Signal Lamp Replacement	400,000	400,000	4,061,871	3rd Qtr. 2015	2nd Qtr. 2024
Local Transportation Policy and Planning	320,000	1,600,000	*	Ongoing	Ongoing
McKee Road Corridor Safety Improvements	2,323,000	2,423,000	11,951,619	2nd Qtr. 2018	2nd Qtr. 2025
Measure T - Admin Reserve Traffic	64,000	64,000	64,000	N/A	N/A
Measure T - Admin Traffic	29,000	29,000	120,815	N/A	N/A
Measure T - Bridges	8,000,000	12,000,000	19,976,865	3rd Qtr. 2019	2nd Qtr. 2025
Measure T - LED Streetlight Conversion	5,036,827	8,174,827	10,977,817	3rd Qtr. 2019	2nd Qtr. 2025
Miscellaneous Street Improvements	200,000	1,000,000	*	Ongoing	Ongoing
Montague Expressway Improvements Phase 2	2,402,000	3,002,000	3,150,880	4th Qtr. 2020	2nd Qtr. 2028
Montague Expressway Improvements Phase 2 Reserve	9,000,000	9,000,000	9,000,000	N/A	N/A

# Capital Program Summary by City Service Area

## Transportation & Aviation Services

	2023-2024	2024-2028	Total	Start Date	End Date
	Budget	CIP Budget	Budget (All Years)		
Monterey Road Safety Improvements	640,000	640,000	2,799,721	4th Qtr. 2021	2nd Qtr. 2024
Monterey Road Wildlife Corridor Improvements	100,000	100,000	100,000	3rd Qtr. 2023	2nd Qtr. 2024
Mount Pleasant Schools Area Bike/Ped Safety Improvements	1,874,000	1,974,000	2,809,903	4th Qtr. 2018	2nd Qtr. 2025
Naglee Avenue and Dana Avenue Left Turn Lane	200,000	200,000	200,000	3rd Qtr. 2023	2nd Qtr. 2024
North San José - City of Santa Clara Settlement	1,500,000	1,500,000	3,000,000	N/A	N/A
North San José Deficiency Plan Improvements	92,000	92,000	1,915,163	1st Qtr. 2017	2nd Qtr. 2024
North San José Improvement - 101/Zanker	11,584,000	12,184,000	17,168,509	4th Qtr. 2014	2nd Qtr. 2028
North San José New Development (BCP) Reserve	540,250	540,250	540,250	N/A	N/A
North San José New Development Reserve	2,830,048	2,830,048	2,830,048	N/A	N/A
North San José Traffic Impact Fees Reserve	14,348,725	14,348,725	14,348,725	N/A	N/A
North San José Transit Improvements	249,000	249,000	399,862	4th Qtr. 2020	2nd Qtr. 2024
North San José Transportation Improvements Reserve	8,000,000	8,000,000	8,000,000	N/A	N/A
North San José Transportation Plan	213,000	213,000	1,989,041	2nd Qtr. 2016	2nd Qtr. 2024
Pavement Maintenance - City	1,129,000	6,145,000	*	Ongoing	Ongoing
Pavement Maintenance - Complete Street Project Development	2,371,000	11,855,000	*	Ongoing	Ongoing
Pavement Maintenance - Measure T Bond	37,651,000	150,151,000	300,000,284	3rd Qtr. 2019	2nd Qtr. 2027
Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	25,735,811	95,075,811	*	Ongoing	Ongoing
Pavement Maintenance - State Gas Tax	9,896,156	41,236,156	*	Ongoing	Ongoing
Pavement Maintenance – VTA 2016 Measure B	27,130,000	108,750,000	*	Ongoing	Ongoing
Pavement Maintenance – VTA Measure B VRF	5,475,000	27,375,000	*	Ongoing	Ongoing
Planning, Building and Code Enforcement Transportation Support	300,000	1,500,000	*	Ongoing	Ongoing
Project Development Engineering	936,000	3,480,000	*	Ongoing	Ongoing
Protected Intersection Improvements	100,000	100,000	1,626,497	3rd Qtr. 2019	2nd Qtr. 2024
Public Art Allocation	474,000	500,000	*	Ongoing	Ongoing
Public Works Miscellaneous Support	200,000	1,000,000	*	Ongoing	Ongoing
Quick Build East San José En Movimiento	1,207,000	1,207,000	1,555,061	4th Qtr. 2021	2nd Qtr. 2024
Quick Build Edenvale and Sylvandale Safety Improvements	460,000	460,000	696,100	2nd Qtr. 2022	2nd Qtr. 2024
Quiet Zone	4,834,000	4,834,000	13,022,300	3rd Qtr. 2020	2nd Qtr. 2024
Quiet Zone Reserve	2,000,000	3,000,000	3,000,000	N/A	N/A
Radar Display Signs on Payne Ave	36,000	36,000	36,000	3rd Qtr. 2023	2nd Qtr. 2024

# Capital Program Summary by City Service Area

## Transportation & Aviation Services

	2023-2024 Budget	2024-2028 CIP Budget	Total Budget (All Years)	Start Date	End Date
Regional Policy and Legislation	424,000	2,120,000	*	Ongoing	Ongoing
Regional Rail Planning	1,569,000	7,845,000	*	Ongoing	Ongoing
Reascent Place at Senter Bike/Ped Improvements	122,000	122,000	165,217	1st Qtr. 2022	2nd Qtr. 2024
Roosevelt Park Transportation Improvements	3,602,000	3,702,000	4,014,662	2nd Qtr. 2022	2nd Qtr. 2025
Route 101/Blossom Hill Road Interchange	325,000	725,000	8,689,303	1st Qtr. 2016	2nd Qtr. 2026
Route 101/Mabury Road Project Development	3,692,000	4,412,000	14,495,150	4th Qtr. 2012	2nd Qtr. 2028
Route 101/Oakland/Mabury New Development Reserve	9,305,695	9,305,695	9,305,695	N/A	N/A
Route 101/Oakland/Mabury Traffic Impact Fees Reserve	17,508,685	17,508,685	17,508,685	N/A	N/A
Route 101/Trimble/De La Cruz Interchange Improvement	5,286,000	5,286,000	9,704,314	1st Qtr. 2018	2nd Qtr. 2024
Route 87/Capitol Expressway Interchange Improvements	886,000	2,278,000	7,435,714	2nd Qtr. 2021	2nd Qtr. 2028
Safety - Complete Street Project Development	100,000	500,000	*	Ongoing	Ongoing
Safety - Pedestrian and Roadway Improvements Program	700,000	1,200,000	1,699,868	4th Qtr. 2021	2nd Qtr. 2025
Safety - Pedestrian Improvements	4,388,000	13,540,000	*	Ongoing	Ongoing
Safety - Project Delivery	348,000	1,740,000	*	Ongoing	Ongoing
Safety - Signs & Markings	200,000	1,000,000	*	Ongoing	Ongoing
Safety - Traffic Education	504,000	2,520,000	*	Ongoing	Ongoing
Safety - Traffic Engineering	1,451,000	7,255,000	*	Ongoing	Ongoing
Safety - Traffic Signal Modifications/Construction	1,834,000	5,970,000	*	Ongoing	Ongoing
Safety - Traffic Signal Rebuild	200,000	400,000	400,000	3rd Qtr. 2023	2nd Qtr. 2025
Safety - Traffic Signal Rehabilitation	1,076,000	4,740,000	*	Ongoing	Ongoing
Safety Program Reserve	3,660,000	3,660,000	3,660,000	N/A	N/A
San Felipe and Yerba Buena Intersection Improvements	69,000	69,000	499,627	2nd Qtr. 2022	2nd Qtr. 2024
San Fernando Street Two-Way Class IV Bikeway	2,000,000	2,000,000	2,471,000	3rd Qtr. 2022	2nd Qtr. 2024
San José Decision Support System	304,000	304,000	304,335	3rd Qtr. 2023	2nd Qtr. 2024
San José Regional Transportation Hub and Corridor Planning	264,000	264,000	3,499,734	4th Qtr. 2019	2nd Qtr. 2024
Santa Clara Street Transit and Streetscape Enhancement Study	495,000	495,000	500,000	3rd Qtr. 2022	2nd Qtr. 2024
Senter Road Traffic Safety Improvements	1,000,000	1,000,000	1,000,000	3rd Qtr. 2023	2nd Qtr. 2024
Sideshow Mitigation in District 10	75,000	75,000	100,000	3rd Qtr. 2022	2nd Qtr. 2024
Signal and Lighting Vehicle Replacement	250,000	1,250,000	*	Ongoing	Ongoing
Soundwall at the Bernal Way Terminus	11,000	11,000	26,000	3rd Qtr. 2022	2nd Qtr. 2024

# Capital Program Summary by City Service Area

## Transportation & Aviation Services

	2023-2024 Budget	2024-2028 CIP Budget	Total Budget (All Years)	Start Date	End Date
St. James Station at Basset Bike/Ped Improvements	800,000	800,000	2,515,207	4th Qtr. 2018	2nd Qtr. 2024
St. John Bike/Pedestrian Bridge	100,000	100,000	400,000	3rd Qtr. 2022	2nd Qtr. 2024
Story & Clayton Rd Intersection Improvements	300,000	300,000	300,000	3rd Qtr. 2023	2nd Qtr. 2024
Street Name Sign Replacement	80,000	80,000	1,550,000	4th Qtr. 2018	2nd Qtr. 2024
Street Tree Inventory and Management Plan	61,000	61,000	719,967	2nd Qtr. 2018	2nd Qtr. 2024
Streetlight Engineering	190,000	190,000	200,000	3rd Qtr. 2022	2nd Qtr. 2024
Streetlight Wire Replacement	108,000	108,000	5,610,946	1st Qtr. 2012	2nd Qtr. 2024
Taylor Street East of 7th Street Railroad Crossing Improvement Project	150,000	150,000	150,000	3rd Qtr. 2023	2nd Qtr. 2024
TFCA 2019-2020 Downtown Signal Retiming	200,000	200,000	1,500,011	1st Qtr. 2021	2nd Qtr. 2024
TLSP Controller Component Upgrade	625,000	625,000	2,747,665	2nd Qtr. 2016	2nd Qtr. 2024
Traffic Flow Management and Signal Retiming	1,840,000	9,200,000	*	Ongoing	Ongoing
Traffic Safety Data Collection	326,000	1,630,000	*	Ongoing	Ongoing
Traffic Signal Cabinet ATC Upgrades	250,000	750,000	1,918,000	1st Qtr. 2022	2nd Qtr. 2026
Traffic Signal Communications System Maintenance	287,000	1,435,000	*	Ongoing	Ongoing
Traffic Signal Cyber Security Firewall	350,000	350,000	350,000	3rd Qtr. 2023	2nd Qtr. 2024
Traffic Signal Improvement Program	987,000	4,871,000	*	Ongoing	Ongoing
Training and Development	75,000	375,000	*	Ongoing	Ongoing
Transportation Data, Forecasting and Analysis	1,448,000	7,240,000	*	Ongoing	Ongoing
Transportation Development Review	686,000	3,230,000	*	Ongoing	Ongoing
Transportation Grants Reserve	5,025,000	22,525,000	23,140,596	N/A	N/A
Transportation Innovation Program	199,000	995,000	*	Ongoing	Ongoing
Transportation Management Center	256,000	1,168,000	*	Ongoing	Ongoing
Transportation Sustainability Program	265,000	1,325,000	*	Ongoing	Ongoing
Transportation System Technology	387,000	1,935,000	*	Ongoing	Ongoing
Tully Road Corridor Safety Improvements	2,874,000	2,974,000	11,919,178	1st Qtr. 2018	2nd Qtr. 2025
Underground Utilities - City Conversions	608,000	1,008,000	*	Ongoing	Ongoing
Urban Forest Partnership	100,000	500,000	*	Ongoing	Ongoing
Vendome Area and 7th Street Traffic Calming	124,000	124,000	300,000	1st Qtr. 2007	2nd Qtr. 2024
Vision Zero: City-wide Pedestrian Safety and Traffic Calming	355,000	355,000	997,535	1st Qtr. 2017	2nd Qtr. 2024
Vision Zero: Data Analytics Tool	100,000	100,000	200,000	2nd Qtr. 2021	2nd Qtr. 2024

# Capital Program Summary by City Service Area

## Transportation & Aviation Services

	<b>2023-2024</b>	<b>2024-2028</b>	<b>Total</b>		
	<b>Budget</b>	<b>CIP Budget</b>	<b>Budget</b>	<b>Start Date</b>	<b>End Date</b>
			<b>(All Years)</b>		
Vision Zero: Data-Driven Safety Improvements	43,000	43,000	250,041	2nd Qtr. 2022	2nd Qtr. 2024
Vision Zero: East San José Safety Improvements for Senter Road	897,000	10,129,000	10,429,000	2nd Qtr. 2023	2nd Qtr. 2026
Vision Zero: Julian Street & McKee Complete Streets	690,000	690,000	875,439	1st Qtr. 2022	2nd Qtr. 2024
Vision Zero: Outreach and Education Strategy	8,000	8,000	999,700	4th Qtr. 2021	2nd Qtr. 2024
Vision Zero: Quick Build Improvements	3,713,000	5,181,000	*	Ongoing	Ongoing
Vision Zero: Safety Initiatives Reserve	1,826,000	1,826,000	1,826,000	N/A	N/A
Vision Zero: Story/Jackson Safety Improvements	1,346,000	1,346,000	1,699,694	3rd Qtr. 2020	2nd Qtr. 2024
Vision Zero: Multimodal Traffic Safety Education	67,000	67,000	508,347	1st Qtr. 2019	2nd Qtr. 2024
W San Carlos Corridor Safety Improvements (OBAG)	10,301,000	10,801,000	12,594,146	1st Qtr. 2020	2nd Qtr. 2025
Walk n' Roll - VTA Measure B 2016	650,000	2,050,000	*	Ongoing	Ongoing
Walk Safe San José	5,000	5,000	513,000	3rd Qtr. 2022	2nd Qtr. 2024
Willow-Keyes Complete Streets Improvements	<u>16,906,000</u>	<u>19,906,000</u>	19,974,000	3rd Qtr. 2022	2nd Qtr. 2025
<b>Total: Construction/Non-Construction</b>	<b>376,978,281</b>	<b>887,161,281</b>			
Ending Fund Balance	<u>-12,385,695</u>	<u>11,509,305</u>			**
<b>Total: Traffic</b>	<b>364,592,586</b>	<b>898,670,586</b>			**
<b>CSA Total: Construction/Non-Construction</b>	641,148,281	1,457,151,281			**
Ending Fund Balance	<u>26,620,224</u>	<u>83,469,224</u>			**
<b>CSA Total:</b>	<u><u>667,768,505</u></u>	<u><u>1,540,620,505</u></u>			**

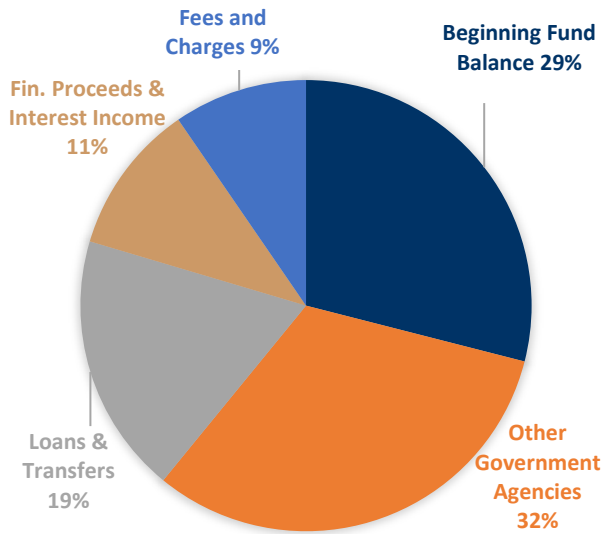
\* Total Budget information is not provided due to the ongoing nature of this project.

\*\* The 2023-2024 through 2026-2027 Ending Balance are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

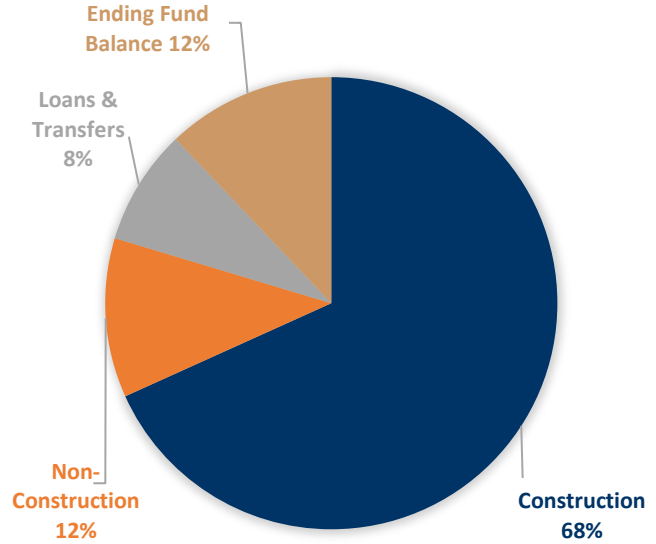
# AIRPORT

## 2024-2028 Capital Improvement Program

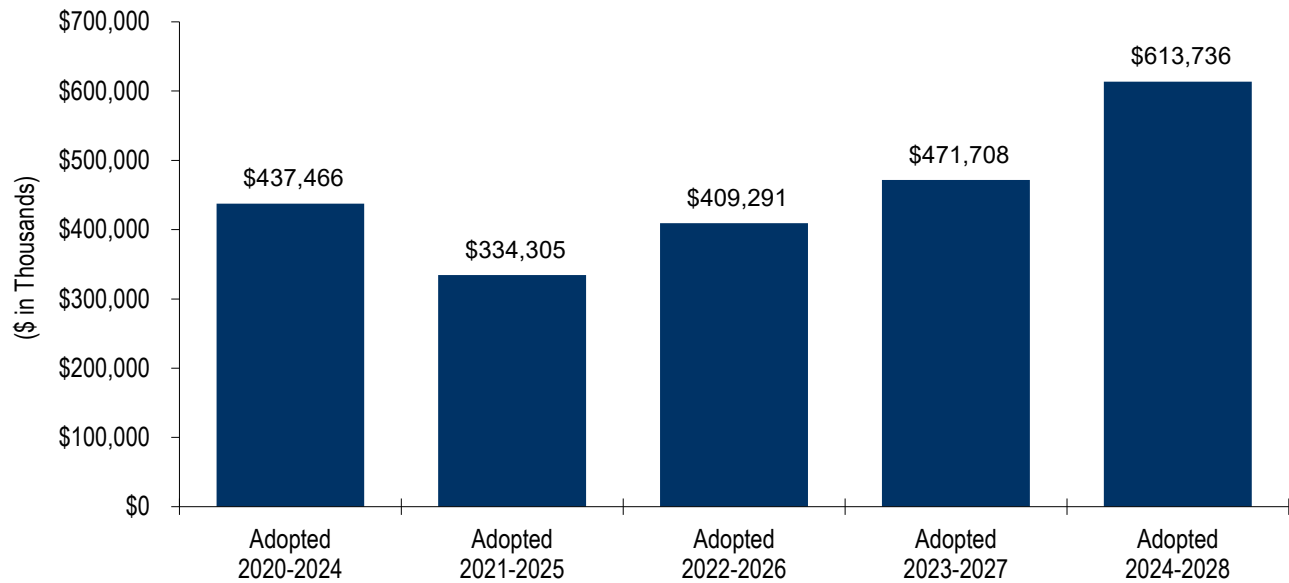
**2023-2024 ADOPTED  
SOURCE OF FUNDS**



**2023-2024 ADOPTED  
USE OF FUNDS**



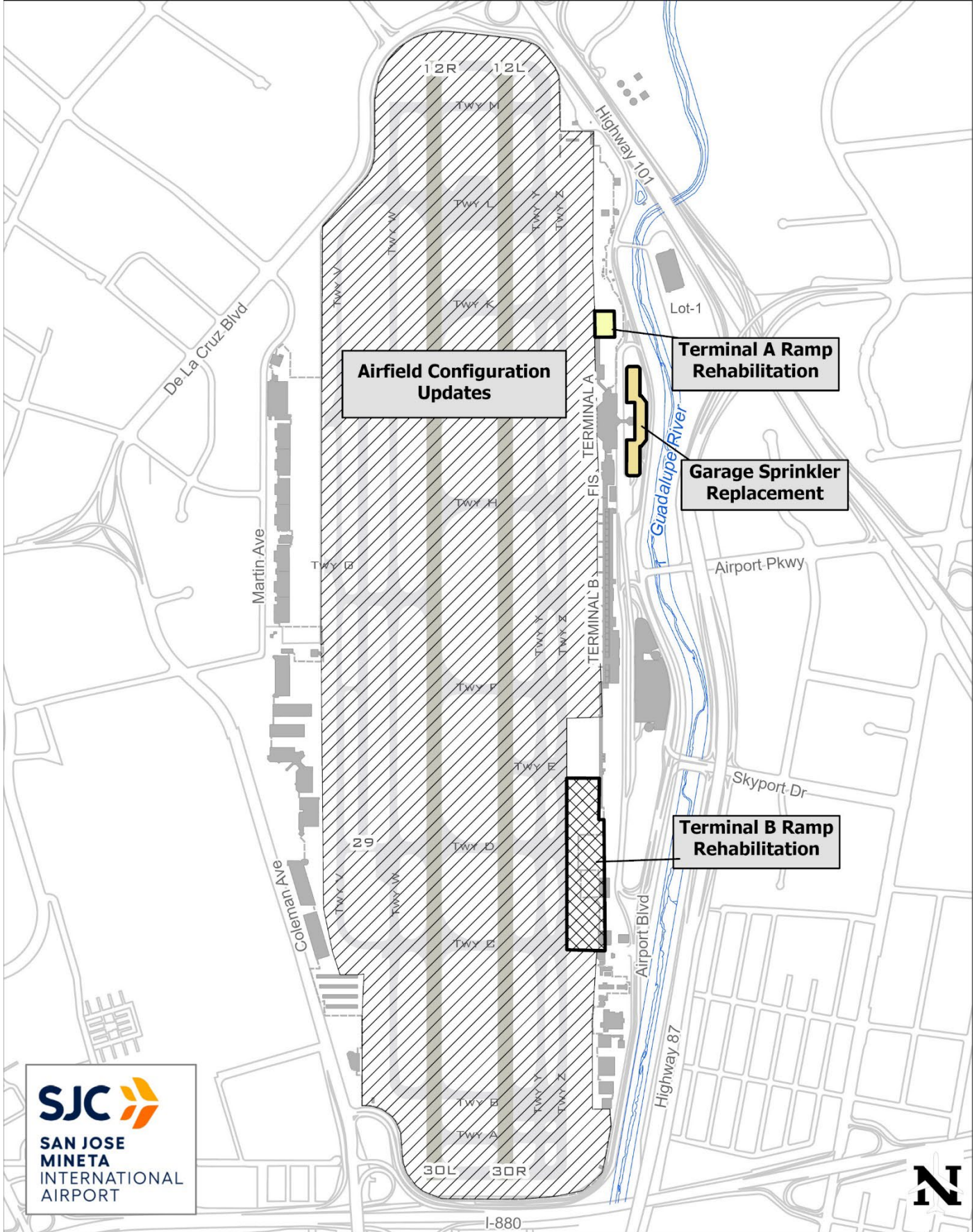
### CIP History





# Airport

## 2024-2028 Adopted Capital Improvement Program



\*includes only a selection of the most significant Airport projects. Please see the Source & Use for a full project listing.

# Airport

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### INTRODUCTION

The San José Mineta International Airport (SJC) is located four miles north of downtown San José. The primary air service area includes the Silicon Valley, neighboring counties of Monterey, Santa Cruz, and San Benito, as well as portions of adjacent Alameda and San Mateo counties. The Airport is currently classified by the Federal Aviation Administration (FAA) as a medium-hub domestic airport with some international service.

<b>SAN JOSÉ MINETA INTERNATIONAL AIRPORT INFRASTRUCTURE</b>	
SIZE (acres)	1,050
TERMINALS	2
RUNWAYS	2
PUBLIC PARKING SPACES	5,532
PASSENGERS IN 2022-2023 (millions)	12.1

The 2024-2028 Adopted Capital Improvement Program (CIP) provides funding of \$613.7 million, of which \$278.8 million is allocated in 2023-2024. This program is part of the Transportation and Aviation Services City Service Area (CSA) and supports the following outcomes: *Provide Safe and Secure Transportation Systems; Provide Viable Transportation Choices that Promote a Strong Economy; Travelers have a Positive, Reliable, and Efficient Experience; Preserve and Improve Transportation Assets and Facilities; and Provide a Transportation System that Enhances Community Livability.*

#### PROGRAM PRIORITIES AND OBJECTIVES

The 2024-2028 Adopted CIP for the Airport is consistent with the priorities and objectives set out for the Transportation and Aviation Services CSA. The Airport has identified the following strategic priorities for 2023-2024:

- Drive Growth
- Innovate
- Fund the Future
- Invest in the Organization

The Airport CIP is guided chiefly by the Airport Master Plan. The Airport Master Plan was adopted by the City Council in June 1997 and, as amended, provided the framework for a phased program to adequately serve aviation demand projected out to the year 2027. The Airport Master Plan was later updated with projections out to the year 2037 and the updated plan was approved by City Council on April 28, 2020.

The 2024-2028 Adopted CIP contains projects reflecting all SJC's strategic priorities. Looking forward, the Airport will continue to implement the projects in the Master Plan as feasible and as financial affordability permits, with a focus on refurbishment of the current facilities to maximize safety, improve efficiency, and increase passenger services. Priority Master Plan projects include relocation of the cargo facility and fueling station, and rehabilitation of the airfield pavement apron to support additional airline gates.

# Airport

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

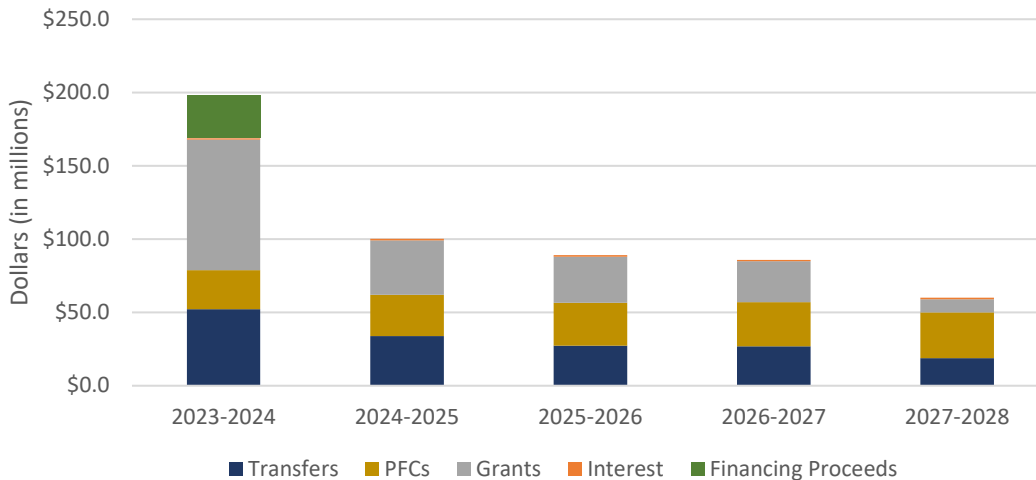
#### PROGRAM PRIORITIES AND OBJECTIVES

The Airport will also look to maximize grant funding opportunities when planning future year projects. For example, the Airport submitted a funding application to the Federal Aviation Administration (FAA) and was selected to receive Bipartisan Infrastructure Law (BIL) grant funding of \$10.0 million that constructs accessibility improvements identified in the Terminal Accessibility Upgrades project. Ongoing BIL Airport Infrastructure Grants are also available for projects that increase safety and expand capacity such as runway, taxiway, safety, and sustainability projects, as well as terminal and roadway projects. The Airport will bring forward projects for funding use, as applicable. Leveraging available federal, state, and local grant funds for eligible projects helps the Airport build and maintain a world-class facility that attracts additional passengers and businesses while fending off competition from other nearby airports offering similar services. It is important that SJC continue to support the airlines and flight success by improving safety and security, leveraging technology, maintaining infrastructure, and providing a favorable environment for sustained growth.

#### SOURCES OF FUNDING

The primary sources of funding for the 2024-2028 Adopted Airport CIP are transfers from Airport Operating Funds, Passenger Facility Charges (PFCs), and Airport Improvement Program (AIP) grants. PFCs are driven by passenger levels. The CIP assumes a passenger scenario where the Airport reaches 12.0 million passengers in 2022-2023 (actual passenger totals were 12.1 million) and 13.2 million passengers in 2023-2024 with continued moderate growth through fiscal year 2027-2028. The current PFC agreement with the FAA allows for PFCs to be used to repay debt service; however, the recently completed refinancing of Airport debt has reduced annual debt service payments. As passenger levels increase, the Airport will begin to see excess collections of PFC revenue. This revenue may be set aside into a future debt service reserve to provide a buffer against worsening economic conditions or may be recommended to fund PFC-eligible projects. The future allocation of PFC revenue will be considered as part of a future CIP.

**Summary of Revenues**





# Airport

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### SOURCES OF FUNDING

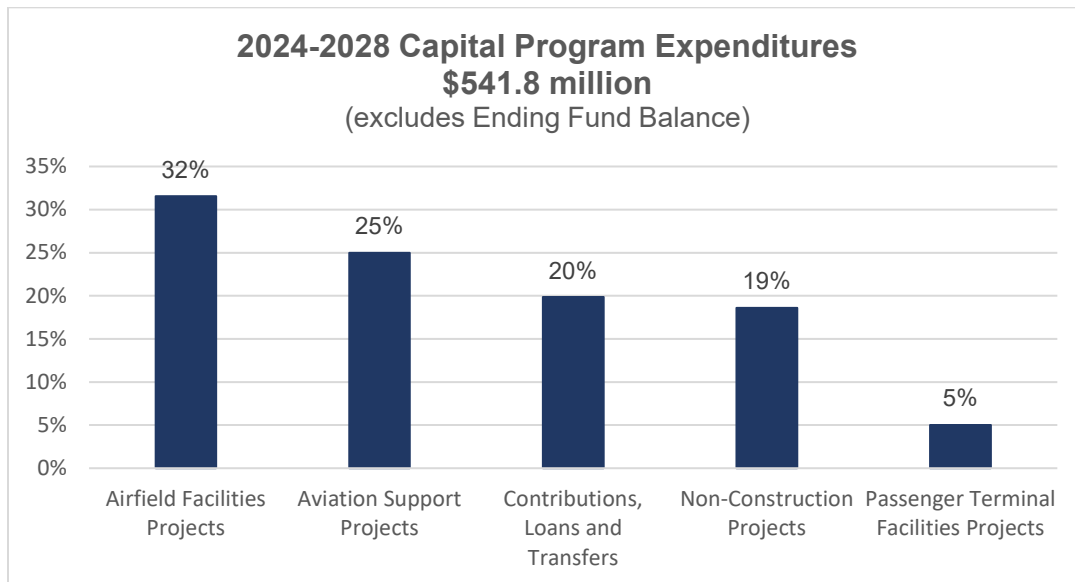
Grants programmed in this CIP are contingent upon the availability and award of federal funds. The AIP program, administered by the FAA, typically provides reimbursement up to 80.59% of eligible project costs. Grant projects included in the CIP are eligible, but have not yet been secured. For purposes of this budget and due to the high likelihood of award, estimated grant receipt levels have been included. As grant award amounts differ from projected levels, budget adjustments will be brought forward for City Council consideration.

#### PROGRAM HIGHLIGHTS

The Airport Capital Program expenditures are organized to show the use of funds in several categories. As demonstrated in the chart below, the Airfield Facilities Projects category is the largest in the Airport Capital Program and is reflective of the multiple years of AIP grant funded work to reconfigure the layout of the airfield. Aviation Support Projects is the second largest expenditure category in the Airport CIP and includes the Facilities Division Relocation and newly added Belly Freight Facility projects. The Contributions, Loans and Transfers category is the third most significant expenditure category in the Airport Capital Program and reflects PFC funds transferred to the Airport Fiscal Agent Fund to pay the eligible portion of bond debt service. Please refer to the Detail Pages for further information regarding the program's individual projects.



***XO Public Art Lit Outside of Airport Terminal B***



# Airport

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Belly Freight Facility

This project is a 150,000 square foot building to be used for processing and storing belly freight carried by commercial passenger airlines, concession supplies, and other perishable and high value goods. The facility will include refrigeration for storage of temperature-sensitive cargo and TSA security screening units for faster processing of concession supplies. This project was identified as a priority project in the Airport Master Plan to support anticipated passenger growth and additional airline gates. A portion of this project's funding may be eligible for Bipartisan Infrastructure Law – Airport Infrastructure Grant funding.

##### Program Management

This project ensures sufficient funding is in place to support the New Terminal Project, including precursor projects, which would enable the Airport to rapidly ramp up as it continues to recover from the effects the pandemic had on air travel. The Airport has programmed funding for Program Management (total Program Management project funding is increased in this CIP by \$23.5 million, from \$27.5 million to \$51.0 million), as capacity allows. Many subprojects make up the entire second phase of terminal development and construction. The Airport will contract with program management consultants to plan, strategize, and prepare for the precursor projects (for example, relocation of the Facilities division, cargo belly freight, and new police hangar buildings) that lead up to the next stage of terminal area development.

##### Airfield Configuration Updates

This project is a multi-year project that is anticipated to receive FAA grant funding. The goal of the project is to implement changes to the airfield configuration to comply with FAA regulations and new design standards identified during the Airfield Geometric Study project. The project includes reconstruction of Taxiway V which has been broken into phases along with many additional distinct airfield subprojects that maximize safety through design and configuration improvements. This project represents a significant expenditure illustrated in the Airfield Facilities spending category.

##### Terminal A Ramp Rehabilitation

This project replaces the airside parking apron for Terminal A-Plus. The apron area to be replaced includes four contiguous pavement sections with Pavement Condition Index (PCI) values rated as Poor. The four contiguous pavement sections are anticipated to be replaced in two phases and will replace approximately 241,000 square feet of apron.

##### Terminal B Ramp Rehabilitation

This project anticipates future development of the New Terminal Project and extends the rehabilitated apron south to accommodate an additional terminal and gates.

# Airport

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Garage Sprinkler Replacement

This project replaces all fire sprinkler piping in the Terminal A Garage to ensure continued performance of the system and protect the safety of airport passengers and staff that use the garage.

##### Bioretention Cell Project

This project funds construction of a large-scale bioretention cell in the Guadalupe Gardens area to treat runoff and ensure compliance with stormwater permit provisions. It will include an underground pump system to pump water from the existing storm sewer system to the proposed location of the bioretention cell to treat stormwater runoff.

#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Airport Capital Improvement Program increased by \$142.0 million, from \$471.7 million to \$613.7 million, primarily due to the addition of the new Belly Freight Facility project; increases projects such as Program Management, Terminal Accessibility Upgrades, and Airfield Configuration Updates; and an increase in the transfer to an operating fund for debt service. The following table outlines the most significant changes to project budgets, including new or augmented allocations and reduced or eliminated allocations.

<b>Project</b>	<b>Incr/Decr</b>
Belly Freight Facility	\$57,000,000
Program Management	\$23,500,000
Terminal Accessibility Upgrades	\$20,241,000
Airfield Configuration Updates	\$12,294,000
Transfer to Airport Fiscal Agent Fund 525	\$10,189,000
Garage Sprinkler Replacements	\$4,000,000
Zero Emissions Buses	\$3,802,000

#### OPERATING BUDGET IMPACTS

Efforts have been made to include energy and maintenance efficiencies in the Capital projects to help offset the impacts of inflation and increased interest rates.

# Airport

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### **COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM**

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and adopted by the City Council on June 20, 2023. This includes rebudgeting of unexpended funding for projects and other budget adjustments totaling \$154.3 million across all Airport Capital Funds in [Manager's Budget Addendum #60](#), the largest of which includes the rebudget of funds for continuation of the Facilities Division Relocation (\$34.6 million), Parking Accessibility Upgrades (\$19.9 million), Airfield Configuration Updates (\$14.6 million), Zero Emissions Buses (\$4.0 million), and the Aircraft Waste Disposal and Fuel Service Relocation (\$2.6 million) projects. Also included were one-time funding adjustments in the Airport Capital Improvement Fund to recognize additional grant award funding for the Terminal Accessibility Upgrades project (\$990,000), the addition of funding for the new Belly Freight Facility project (\$57.0 million) in the Airport Capital Improvement and Airport Renewal and Replacement Funds, and supporting Public Art funding (\$570,000) for the new Belly Freight Facility project.

For more information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and [Manager's Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.

# Airport

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Airport Renewal and Replacement Fund (527)</b>							
<b>Beginning Balance</b>	24,354,169	52,369,925	470,925	1,196,925	1,922,925	2,648,925	52,369,925
<b>Reserve for Encumbrance</b>	13,126,540						
<b>Transfers and Reimbursements</b>							
Transfer from Airport Surplus Revenue Fund (524)	54,962,000	52,105,000	33,798,000	27,403,000	26,849,000	18,890,000	159,045,000
<b>TOTAL Transfers and Reimbursements</b>	<b>54,962,000</b>	<b>52,105,000</b>	<b>33,798,000</b>	<b>27,403,000</b>	<b>26,849,000</b>	<b>18,890,000</b>	<b>159,045,000</b>
<b>Revenue from Use of Money and Property</b>							
Interest Income	675,000	726,000	726,000	726,000	726,000	726,000	3,630,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>675,000</b>	<b>726,000</b>	<b>726,000</b>	<b>726,000</b>	<b>726,000</b>	<b>726,000</b>	<b>3,630,000</b>
<b>Total Airport Renewal and Replacement Fund (527)</b>	<b>93,117,709</b>	<b>105,200,925</b>	<b>34,994,925</b>	<b>29,325,925</b>	<b>29,497,925</b>	<b>22,264,925</b>	<b>215,044,925</b>
<b>Airport Passenger Facility Charge Fund (529)</b>							
<b>Beginning Balance</b>	15,867,279	23,612,279	27,424,279	33,065,279	41,761,279	51,494,279	23,612,279
<b>Revenue from Use of Money and Property</b>							
Interest Income	186,000	184,000	184,000	184,000	184,000	184,000	920,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>186,000</b>	<b>184,000</b>	<b>184,000</b>	<b>184,000</b>	<b>184,000</b>	<b>184,000</b>	<b>920,000</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



# Airport

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Fees, Rates and Charges</b>							
Passenger Facility Charge Proceeds	21,200,000	26,700,000	28,200,000	29,200,000	30,200,000	31,200,000	145,500,000
<b>TOTAL Fees, Rates and Charges</b>	<b>21,200,000</b>	<b>26,700,000</b>	<b>28,200,000</b>	<b>29,200,000</b>	<b>30,200,000</b>	<b>31,200,000</b>	<b>145,500,000</b>
<b>Total Airport Passenger Facility Charge Fund (529)</b>	<b>37,253,279</b>	<b>50,496,279</b>	<b>55,808,279</b>	<b>62,449,279</b>	<b>72,145,279</b>	<b>82,878,279</b>	<b>170,032,279</b>
<b>Airport Capital Improvement Fund (520)</b>							
<b>Beginning Balance</b>	1,522,890	4,816,404	5,766,404	5,832,404	5,898,404	5,964,404	4,816,404
<b>Reserve for Encumbrance</b>	4,363,318						
<b>Revenue from Use of Money and Property</b>							
Interest Income	68,000	66,000	66,000	66,000	66,000	66,000	330,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>68,000</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	<b>330,000</b>
<b>Revenue from the Federal Government</b>							
Aircraft Rescue and Fire Fighting (ARFF)		725,000					725,000
Belly Freight Facility		45,937,000					45,937,000
TSA/FAA Grants	27,467,000	42,320,000	37,189,000	31,415,000	27,808,000	8,918,000	147,650,000
<b>TOTAL Revenue from the Federal Government</b>	<b>27,467,000</b>	<b>88,982,000</b>	<b>37,189,000</b>	<b>31,415,000</b>	<b>27,808,000</b>	<b>8,918,000</b>	<b>194,312,000</b>
<b>Total Airport Capital Improvement Fund (520)</b>	<b>33,421,208</b>	<b>93,864,404</b>	<b>43,021,404</b>	<b>37,313,404</b>	<b>33,772,404</b>	<b>14,948,404</b>	<b>199,458,404</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Airport

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Airport Revenue Bond Improvement Fund (526)</b>							
<b>Financing Proceeds</b>							
Financing Proceeds-	10,000,000	29,200,000					29,200,000
<b>TOTAL Financing Proceeds</b>	<b>10,000,000</b>	<b>29,200,000</b>					<b>29,200,000</b>
<b>Total Airport Revenue Bond Improvement Fund (526)</b>	<b>10,000,000</b>	<b>29,200,000</b>					<b>29,200,000</b>
<b>TOTAL SOURCES</b>	<b>173,792,196</b>	<b>278,761,608</b>	<b>133,824,608</b>	<b>129,088,608</b>	<b>135,415,608</b>	<b>120,091,608</b>	<b>613,735,608</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Airport

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Airport</b>							
Airfield Electrical Circuit Rehabilitation	7,194,495	50,000					50,000
Airfield Configuration Updates	12,680,612	41,053,000	6,501,000	16,661,000	25,666,000	10,666,000	100,547,000
Airfield Improvements	78,000	133,000	100,000	100,000	100,000	100,000	533,000
Bioretention Cell Project		819,000	6,121,000				6,940,000
GA West Hangars Electrical Rehabilitation	2,866	311,000					311,000
Perimeter Security Projects	3,227,168	735,000					735,000
Terminal B Ramp Rehabilitation			30,624,000	22,320,000			52,944,000
Terminal A Ramp Rehabilitation					8,840,000		8,840,000
<b>Airfield Facilities</b>	<b>23,183,141</b>	<b>43,101,000</b>	<b>43,346,000</b>	<b>39,081,000</b>	<b>34,606,000</b>	<b>10,766,000</b>	<b>170,900,000</b>
Bio Retention Cells	462,000	38,000					38,000
Guadalupe Gardens Fencing	744,408	630,000					630,000
<b>Aviation Support - Environmental</b>	<b>1,206,408</b>	<b>668,000</b>					<b>668,000</b>
Aircraft Rescue and Fire Fighting Facility	1,309,643						
Aircraft Waste Disposal and Fuel Service Relocation	188,000	2,573,000					2,573,000
Belly Freight Facility		57,000,000					57,000,000
Facilities Division Relocation	10,506,729	34,621,000					34,621,000
Network Replacement	214,000						
Office Space Rehabilitation		3,500,000					3,500,000
Pavement Maintenance - Airport	479,805	400,000	400,000	400,000	400,000	400,000	2,000,000
SJPD Magazine Room Relocation	1,585,561	511,000					511,000
<b>Aviation Support Facilities - General</b>	<b>14,283,737</b>	<b>98,605,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>100,205,000</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Airport

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Perimeter Fence Line Upgrades	52,000	548,000	625,000				1,173,000
<b>Aviation Support Facilities - Security</b>	<b>52,000</b>	<b>548,000</b>	<b>625,000</b>				<b>1,173,000</b>
Blue Dot Lighting Replacement		380,000					380,000
Terminal Accessibility Upgrades	16,722,000	15,731,000					15,731,000
Terminal A Baggage Claim Escalators	276,495						
Terminal A Exit Lanes		2,000,000					2,000,000
Terminal A Generator Replacement	7,898						
Terminal A Piping Replacement		400,000	400,000				800,000
Terminal Building Modifications	1,122,757	1,429,000	1,698,000	886,000	905,000	925,000	5,843,000
Terminal Roofing		2,500,000					2,500,000
Upgrade Public WiFi	116,000						
<b>Passenger Terminal Facilities</b>	<b>18,245,150</b>	<b>22,440,000</b>	<b>2,098,000</b>	<b>886,000</b>	<b>905,000</b>	<b>925,000</b>	<b>27,254,000</b>
Admin Lot Improvements	94,721	640,000					640,000
Economy Lot 1 Parking Garage	142,000						
Garage Sprinkler Replacement		1,500,000	1,900,000	2,400,000	3,000,000		8,800,000
Parking Accessibility Upgrades	3,994,815	19,915,000					19,915,000
Terminal A Parking Garage Resurfacing		2,200,000					2,200,000
<b>Aviation Support Facilities - Parking</b>	<b>4,231,536</b>	<b>24,255,000</b>	<b>1,900,000</b>	<b>2,400,000</b>	<b>3,000,000</b>		<b>31,555,000</b>
Airport Monument Signs	52	200,000					200,000
Demolition of Ewert Road Plaza			840,000				840,000
Roadway Micro Surfacing	450,000						
Roadway Signage Rehabilitation		427,000	352,000				779,000
<b>Aviation Support Facilities - Transportation</b>	<b>450,052</b>	<b>627,000</b>	<b>1,192,000</b>				<b>1,819,000</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Airport

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						5-Year Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
<b>Airport - Construction</b>	<b>61,652,023</b>	<b>190,244,000</b>	<b>49,561,000</b>	<b>42,767,000</b>	<b>38,911,000</b>	<b>12,091,000</b>	<b>333,574,000</b>
Advanced Planning	2,044,031	1,868,000	1,000,000	1,000,000	1,000,000	1,000,000	5,868,000
Airfield Mowers			325,000	340,000			665,000
Airfield Paint and Rubber Removal Truck			975,000				975,000
Airfield Preventive Pavement Maintenance	52,000		400,000			400,000	800,000
Airport Noise and Operations Monitoring System Replacement			2,000,000				2,000,000
Airport Design Standards			675,000				675,000
Airport Phone Systems		435,000					435,000
Airport Technology Services	1,311,411	251,000	84,000	84,000	104,000	152,000	675,000
AOC Equipment Replacement	101,587						
Alaska Airlines Infrastructure	500,000						
Aircraft Rescue and Fire Fighting Apparatus Replacement		900,000					900,000
Biometric Access Control			400,000	250,000	250,000	100,000	1,000,000
Baggage System Upgrade	379,000	36,000					36,000
Boom Lift		300,000					300,000
Central Plant Refurbishment	145,000	695,000	70,000	70,000	70,000	70,000	975,000
COVID Mitigation Measures	712,128	300,000					300,000
Crash Phone Replacement	365						
Customs and Border Protection Process Improvements		220,000					220,000
Cyber Security Appliances		80,000					80,000
Electric Vehicle Chargers		1,765,000					1,765,000
Escalator Replacement	77,000	1,243,000					1,243,000
Environmental Impact Report Mitigation Payments			189,000	160,000	160,000	160,000	669,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Airport

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	<b>Estimated 2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total</b>
Equipment, Operating	80,000	40,000	40,000	40,000	40,000	40,000	200,000
Fiber Connectivity Upgrade		304,000					304,000
Fire Alarm PMI Upgrade	24,057						
Generator Relocations	16,085						
Groundwater Wells and Sampling	36,962	113,000	300,000				413,000
Hangar 8 IT Replacement		125,000					125,000
Jet Bridge Refurbishment	189,527	1,480,000	760,000	700,000	700,000	700,000	4,340,000
Land Improvements	96,726	195,000	100,000	100,000	100,000	100,000	595,000
Maintenance Access Security		350,000					350,000
Mobile Light Towers		80,000					80,000
OCIP Program	45,000	5,000					5,000
Operations System Replacement	643,974	1,256,000	962,000	400,000	400,000	400,000	3,418,000
Parking Revenue Control System Upgrade	5,203,078						
Passenger Processing Equipment	100,000		100,000	100,000	100,000	100,000	400,000
Preconditioned Air Units	271,000	279,000	275,000	275,000	275,000	275,000	1,379,000
Program Management		4,000,000	11,000,000	12,000,000	12,000,000	12,000,000	51,000,000
Project Management Application	132,522	400,000					400,000
Project Management Support	254,360						
Ramp Scrubber Machine		250,000					250,000
Safety Management Systems Program		500,000	500,000				1,000,000
Seismic Shutoff Valves	80,874	16,000					16,000
Signage Design and Production	242,150	120,000	120,000	120,000	120,000	120,000	600,000
Skylight Refurbishment	100,000		125,000	125,000	125,000		375,000
Street Sweeper Replacement		225,000					225,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Airport

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Telephony Upgrade	866						
Tag Reader Replacements		325,000	325,000				650,000
Terminal A Baggage Claim Carousels	513,606	370,000	173,000	187,000	202,000		932,000
Terminal A Cabling Relocation	44,000						
Terminal A Garage Infrastructure		1,125,000					1,125,000
Terminal Fire Safety	190,000	350,000	278,000				628,000
Terminal Lift Equipment			150,000				150,000
Terminal Paging System	1,550,253	1,450,000					1,450,000
Vehicle Replacement Program	120,017	180,000	100,000	100,000	100,000	100,000	580,000
Zero Emissions Buses		7,802,000					7,802,000
Wayfinding Screens	41,000						
Hewlett Packard Incorporated Lease Buyout	2,200,000						
<b>Airport - General Non Construction</b>	<b>17,498,578</b>	<b>29,433,000</b>	<b>21,426,000</b>	<b>16,051,000</b>	<b>15,746,000</b>	<b>15,717,000</b>	<b>98,373,000</b>
<b>Airport - Non-Construction</b>	<b>17,498,578</b>	<b>29,433,000</b>	<b>21,426,000</b>	<b>16,051,000</b>	<b>15,746,000</b>	<b>15,717,000</b>	<b>98,373,000</b>
Public Art Funding	201,987	2,351,000					2,351,000
<b>Public Art Projects</b>	<b>201,987</b>	<b>2,351,000</b>					<b>2,351,000</b>
Transfer to Airport Fiscal Agent Fund (525)	13,641,000	23,072,000	22,743,000	20,688,000	20,651,000	20,386,000	107,540,000
<b>Transfers to Special Funds</b>	<b>13,641,000</b>	<b>23,072,000</b>	<b>22,743,000</b>	<b>20,688,000</b>	<b>20,651,000</b>	<b>20,386,000</b>	<b>107,540,000</b>
<b>Transfers Expense</b>	<b>13,641,000</b>	<b>23,072,000</b>	<b>22,743,000</b>	<b>20,688,000</b>	<b>20,651,000</b>	<b>20,386,000</b>	<b>107,540,000</b>
<b>Total Expenditures</b>	<b>92,993,588</b>	<b>245,100,000</b>	<b>93,730,000</b>	<b>79,506,000</b>	<b>75,308,000</b>	<b>48,194,000</b>	<b>541,838,000</b>
Ending Fund Balance	80,798,608	33,661,608	40,094,608	49,582,608	60,107,608	71,897,608	71,897,608
<b>TOTAL</b>	<b>173,792,196</b>	<b>278,761,608</b>	<b>133,824,608</b>	<b>129,088,608</b>	<b>135,415,608</b>	<b>120,091,608</b>	<b>613,735,608</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Admin Lot Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	1st Qtr. 2022
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$800,000
<b>Appropriation</b>	A427N	<b>FY Initiated</b>	2021-2022

**Description** This project enhances the safety of the roadway intersection at Airport Parkway and Airport Boulevard adjacent to the Airport Administration Parking Lot. The safety upgrades would include installation of protective guardrail barriers and crash cushions along the east and south side of the parking lot, installation of a new 'smart' crosswalk along Airport Boulevard and other associated safety enhancements.

**Justification** The Airport has experienced vehicle incidents near the Administration Parking Lot and these proposed upgrades to the lot and roadways are anticipated to improve vehicle safety in the area. This will also provide a safer roadway intersection at Airport Parkway and Airport Boulevard for pedestrian use.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	66	22								88
Construction		73	640					640		713
<b>Total</b>	<b>66</b>	<b>95</b>	<b>640</b>					<b>640</b>		<b>801</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	66	95	640					640		801
<b>Total</b>	<b>66</b>	<b>95</b>	<b>640</b>					<b>640</b>		<b>801</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Aircraft Rescue and Fire Fighting Apparatus Replacement**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	2nd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	3rd Qtr. 2023
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	2nd Qtr. 2023
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$900,000
<b>Appropriation</b>	A431V	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding for the replacement of an Aircraft Rescue and Fire Fighting (ARFF) vehicle. This project is contingent upon the timing and availability of FAA grant funding.

**Justification** The existing apparatus is 21 years old and the Federal Aviation Administration recommends replacement after 15 years.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			900					900		900
<b>Total</b>			<b>900</b>					<b>900</b>		<b>900</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			175					175		175
Airport Capital Improvement Fund (520)			725					725		725
<b>Total</b>			<b>900</b>					<b>900</b>		<b>900</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Aircraft Waste Disposal and Fuel Service Relocation**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$2,761,000
<b>Appropriation</b>	A428P	<b>FY Initiated</b>	2022-2023

**Description** This project funds the relocation of the aircraft lavatory and waste disposal system to the north side of the terminal complex. This includes relocation of ground vehicle service, fuel tanks, and propane to clear space for a relocated Belly Freight Facility.

**Justification** The existing fuel and waste disposal facilities need to be updated and relocated to allow for the construction of the Belly Freight Facility.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies		188	2,573					2,573		2,761
<b>Total</b>		<b>188</b>	<b>2,573</b>					<b>2,573</b>		<b>2,761</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)		188	2,573					2,573		2,761
<b>Total</b>		<b>188</b>	<b>2,573</b>					<b>2,573</b>		<b>2,761</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Airfield Configuration Updates**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	4th Qtr. 2017
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	3rd Qtr. 2020
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2028
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$50,000,000
<b>Appropriation</b>	A401F	<b>FY Initiated</b>	2018-2019

**Description** This project funds the design and construction of airfield runway and taxiway improvements that were identified in the recently completed Runway Incursion Mitigation/Design Standards Analysis Study (RIM Study) and incorporated into the Airport Master Plan. The project includes reconstruction of Taxiway V, which has been broken into phases, as well as many additional distinct airfield safety improvement subprojects.

**Justification** Reconstruction of runways and taxiways identified in the RIM study will comply with current FAA design standards to improve airfield safety and facilitate the safe movement of aircraft during operational periods.

**Notes** This project was previously titled "Airfield Geometric Implementation".

**Major Cost Changes** 2019-2023 CIP - Increase of \$7.1 million to reflect updated information resulting from the Airfield Geometric Study project, which includes a number of solutions or upgrades that may improve operations at the Airport.  
2020-2024 CIP - Increase of \$29.9 million to reflect updated project information resulting from the completed Airfield Geometric Study and increased construction costs.  
2022-2026 CIP - Decrease of \$3.8 million to reflect the time frame of anticipated availability of grant funding.  
2023-2027 CIP - Increase of \$22.6 million to reflect the anticipated availability of grant funding (\$17.9 million) and to cover the Environmental Impact Report mitigation work (\$1.4 million) for multiple phases of the Taxiway V project and other future projects.  
2024-2028 CIP - Increase of \$12.3 million to reflect the addition of several projects that were previously programmed further than five years out.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration		1,006	1,408					1,408		2,414
Design	3,939	471	1,178					1,178		5,588
Bid & Award	17									17
Construction	907	11,204	38,467	6,501	16,661	25,666	10,666	97,961		110,072
<b>Total</b>	<b>4,863</b>	<b>12,681</b>	<b>41,053</b>	<b>6,501</b>	<b>16,661</b>	<b>25,666</b>	<b>10,666</b>	<b>100,547</b>		<b>118,091</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	4,863	2,738	8,474	1,262	3,234	4,982	2,070	20,022		27,623
Airport Capital Improvement Fund (520)		9,943	32,579	5,239	13,427	20,684	8,596	80,525		90,468
<b>Total</b>	<b>4,863</b>	<b>12,681</b>	<b>41,053</b>	<b>6,501</b>	<b>16,661</b>	<b>25,666</b>	<b>10,666</b>	<b>100,547</b>		<b>118,091</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Airport Monument Signs**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Travelers Have a Positive, Reliable, and Efficient Experience	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	A408N	<b>FY Initiated</b>	2018-2019

**Description** This project funds the installation of monument roadway signs in two locations to identify Airport areas to traffic. The signage will match the existing monument signage at Coleman Avenue and will be located at the Airport Boulevard/Airport Parkway intersection and the Airport Boulevard/Skyport Drive intersection.

**Justification** There is no wayfinding signage for traffic arriving at the Airport from Airport Parkway or Skyport Drive. This project includes two new monument roadway signs with steel structures and foundations.

**Notes**

**Major Cost Changes** 2021-2025 CIP - Decrease of \$0.8 million based on revised project costs.  
 2023-2027 CIP - Increase of \$0.2 million to update the monument signs at the Coleman Avenue and Skyport entrances with a new brand identity that was launched in early 2022-2023. Work includes removal of the old logo along with fabrication and installation of a new logo and brand identity elements.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	123									123
Construction	111	0								111
Equipment, Materials and Supplies			200					200		200
<b>Total</b>	<b>234</b>	<b>0</b>	<b>200</b>					<b>200</b>		<b>434</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	234	0	200					200		434
<b>Total</b>	<b>234</b>	<b>0</b>	<b>200</b>					<b>200</b>		<b>434</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Airport Phone Systems**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$435,000
<b>Appropriation</b>	A433V	<b>FY Initiated</b>	2023-2024

**Description** This project funds the upgrade of Airport's communications system to a unified platform. This upgrade includes: firmware and software updates, devices, support, ports, switches and other supplies and services relating to office phones and systems.

**Justification** The existing systems are outdated and need to be replaced.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			435					435		435
<b>Total</b>			<b>435</b>					<b>435</b>		<b>435</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			435					435		435
<b>Total</b>			<b>435</b>					<b>435</b>		<b>435</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Baggage System Upgrade**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$415,000
<b>Appropriation</b>	A428R	<b>FY Initiated</b>	2022-2023

**Description** This project funds the replacement of the baggage handling software and four servers for the baggage handling systems serving Terminal A and Terminal B.

**Justification** The software and servers are at end of life and are no longer supported.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies		379	36					36		415
<b>Total</b>		<b>379</b>	<b>36</b>					<b>36</b>		<b>415</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)		379	36					36		415
<b>Total</b>		<b>379</b>	<b>36</b>					<b>36</b>		<b>415</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Belly Freight Facility**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2026
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$57,000,000
<b>Appropriation</b>	A434W	<b>FY Initiated</b>	2023-2024

**Description** This project funds the construction of a new air cargo terminal of approximately 150,000 square feet that will be used to process and store belly freight carried by commercial passenger airlines, pharmaceuticals, perishables, high value goods and concessionaire supplies. The facility will include refrigerated storage for temperature-sensitive cargo and TSA security screening units for faster inspection and processing of goods.

**Justification** This project has been identified as a priority project in the Airport Master Plan (most recent update approved by Council in April 2020) to support anticipated passenger growth and additional airline gates. A portion of this project's total estimated costs can be funded by the Bipartisan Infrastructure Law - Airport Infrastructure Grant.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			1,710					1,710		1,710
Construction			55,290					55,290		55,290
<b>Total</b>			<b>57,000</b>					<b>57,000</b>		<b>57,000</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			11,063					11,063		11,063
Airport Capital Improvement Fund (520)			45,937					45,937		45,937
<b>Total</b>			<b>57,000</b>					<b>57,000</b>		<b>57,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Bioretention Cell Project**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$6,940,000
<b>Appropriation</b>	A433T	<b>FY Initiated</b>	2023-2024

**Description** This project funds construction of a large-scale bioretention cell in the Guadalupe Gardens area to treat runoff and ensure compliance with stormwater permit provisions. The project would provide environmental mitigation for future airfield development projects at the Airport. It would include the re-routing of stormwater from the Airfield equivalent to 30 acres of impervious surfaces. An underground pump system will be installed to pump water from the existing storm sewer system to the proposed location of the bioretention cell and will include the construction of a 1.2 acre bioretention cell to treat the runoff.

**Justification** The Airport is required to include appropriate source control, site design, and stormwater treatment measures in new development and redevelopment projects to address stormwater runoff pollutant discharges and comply with the Municipal Regional Stormwater Permit provision C.3 and San Jose Municipal Code section 20.95.120 (A).

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			819					819		819
Construction				6,121				6,121		6,121
<b>Total</b>			<b>819</b>	<b>6,121</b>				<b>6,940</b>		<b>6,940</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			819	1,188				2,007		2,007
Airport Capital Improvement Fund (520)				4,933				4,933		4,933
<b>Total</b>			<b>819</b>	<b>6,121</b>				<b>6,940</b>		<b>6,940</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Blue Dot Lighting Replacement**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$380,000
<b>Appropriation</b>	A428S	<b>FY Initiated</b>	2022-2023

**Description** This project funds replacement of the lighted ceiling located in the waiting area of the Terminal A exit zone. The project will replace the ceiling structures, finishes, light fixtures, and make adjustments to existing infrastructure systems such as fire alarms and sprinklers.

**Justification** The existing ceiling and lighting system is at the end of life. Existing lighting is not operating leaving the area uninviting for passengers and greeters.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			380					380		380
<b>Total</b>			<b>380</b>					<b>380</b>		<b>380</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			380					380		380
<b>Total</b>			<b>380</b>					<b>380</b>		<b>380</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Boom Lift**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$125,000
<b>Appropriation</b>	A416W	<b>FY Initiated</b>	2019-2020

**Description** This project funds the purchase of a boom lift truck that is used to safely access areas around the Airport that are inaccessible by ladder or other means.

**Justification** A lift is needed to perform repairs and replace fixtures, bulbs and transformers for high mast ramp lighting, roof lighting, building and street lighting.

**Notes**

**Major Cost Changes** 2024-2028 CIP - Increase of \$230,000 to reflect the estimated cost of an electric version of the boom lift truck, which is not yet available. Manufacturers are behind in production.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies		55	300					300		355
<b>Total</b>		<b>55</b>	<b>300</b>					<b>300</b>		<b>355</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)		55	300					300		355
<b>Total</b>		<b>55</b>	<b>300</b>					<b>300</b>		<b>355</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Cyber Security Appliances**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$80,000
<b>Appropriation</b>	A418W	<b>FY Initiated</b>	2022-2023

**Description** This project funds an appliance that provides full visibility into behaviors and guest network activity. In addition, this solution provides a second layer of cybersecurity defense if a threat gets through perimeter network security and provides real-time notifications and responses.

**Justification** This solution provides deep visibility into every addressable IP on the network, and is a single central management platform with real time prioritized alerting via text, email, and mobile application. ITD employs a solution that monitors City traffic only. This airport appliance will monitor Airport traffic.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			80					80		80
<b>Total</b>			<b>80</b>					<b>80</b>		<b>80</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			80					80		80
<b>Total</b>			<b>80</b>					<b>80</b>		<b>80</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Electric Vehicle Chargers**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	2nd Qtr. 2023
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$1,765,000
<b>Appropriation</b>	A426X	<b>FY Initiated</b>	2022-2023

**Description** This project funds procurement and installation of ten Level 2 electric vehicle charging stations, which would provide charging to 20 parking spots for employees and passengers. Charging stations provide a range of heavy duty or special connectors that conform to the different electric vehicles on the market.

**Justification** The Bay Area is home to the highest percentage of electric vehicles in the nation, however Airport currently has only six electric vehicle charging stations for the public and does not currently provide electric vehicle charging for employees.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			1,765					1,765		1,765
<b>Total</b>			<b>1,765</b>					<b>1,765</b>		<b>1,765</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			1,765					1,765		1,765
<b>Total</b>			<b>1,765</b>					<b>1,765</b>		<b>1,765</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Escalator Replacement**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$1,320,000
<b>Appropriation</b>	A426Y	<b>FY Initiated</b>	2022-2023

**Description** This project replaces the Terminal A Baggage Claim escalators.

**Justification** The two Terminal A Baggage Claim Escalators were originally installed in 1990. Typically, an escalator has a useful life of 25 to 30 years. A consultant report completed in October 2020 estimated the escalators had approximately two to three years of useful life remaining. The assessment was based on escalator condition, the availability of obsolete parts, and the amount of usage.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies		77	1,243					1,243		1,320
<b>Total</b>		<b>77</b>	<b>1,243</b>					<b>1,243</b>		<b>1,320</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)		77	1,243					1,243		1,320
<b>Total</b>		<b>77</b>	<b>1,243</b>					<b>1,243</b>		<b>1,320</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Facilities Division Relocation**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$39,077,000
<b>Appropriation</b>	A422U	<b>FY Initiated</b>	2021-2022

**Description** The Facilities Division Relocation project site is on the west side development and north of the Aircraft Rescue and Fire Fighting Facility. This project will construct a new building to house all administration and field personnel along with storage of materials and equipment.

**Justification** The Facilities Division Relocation is an enabling project for future terminal expansion.

**Notes**

**Major Cost Changes** 2023-2027 CIP - Increase of \$7.1 million to include construction of a drive-through car wash, a covered wash bay with a stationary pressure washer, above ground fueling tanks, nitrogen injected fire sprinklers and realignment of a fence line.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Design	31	483	136					136		650
Bid & Award	19									19
Construction	1,078	10,024	34,485					34,485		45,587
<b>Total</b>	<b>1,128</b>	<b>10,507</b>	<b>34,621</b>					<b>34,621</b>		<b>46,255</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	1,128	507	5,421					5,421		7,055
Airport Revenue Bond Improvement Fund (526)		10,000	29,200					29,200		39,200
<b>Total</b>	<b>1,128</b>	<b>10,507</b>	<b>34,621</b>					<b>34,621</b>		<b>46,255</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Fiber Connectivity Upgrade**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$304,000
<b>Appropriation</b>	A426Z	<b>FY Initiated</b>	2022-2023

**Description** This project includes removal of all multi-mode fiber optic cables campus-wide and the upgrade of security control panels to single-mode fiber with dedicated switches.

**Justification** Conduits have become full of multi-mode fiber which takes up quite a bit of space in overhead ladder racks, other conduits, and telecom rooms. Removing it allows for upgrade of security control panels and expansion of single mode fiber campus-wide. This project is part of the Airport's critical infrastructure needs.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			304					304		304
<b>Total</b>			<b>304</b>					<b>304</b>		<b>304</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			304					304		304
<b>Total</b>			<b>304</b>					<b>304</b>		<b>304</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**GA West Hangars Electrical Rehabilitation**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$275,000
<b>Appropriation</b>	A418Q	<b>FY Initiated</b>	2021-2022

**Description** This project funds an assessment of the GA West Hangars electrical system, conduit, wiring, and panels to determine current condition and provide a field report and recommendations for improvements or replacements.

**Justification** The GA West Hangars electrical system is reported as being at end of life, including panel issues and frequently tripped breakers. A survey of the electrical system is needed to assess the condition and make recommendations to repair or replace the system.

**Notes**

**Major Cost Changes** 2022-2026 CIP - Increase of \$120,000 to fund a study of the system to determine whether repair or replacement is required.  
 2023-2027 CIP - Decrease of \$55,000. In response to the effects the COVID-19 pandemic had on Airport revenues, Airport management implemented expenditure reductions. Capital projects were re-prioritized and some were delayed or reduced in order to achieve critical savings.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			311					311		311
Construction	26	3								29
<b>Total</b>	<b>26</b>	<b>3</b>	<b>311</b>					<b>311</b>		<b>340</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	26	3	311					311		340
<b>Total</b>	<b>26</b>	<b>3</b>	<b>311</b>					<b>311</b>		<b>340</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Garage Sprinkler Replacement**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2027
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$8,800,000
<b>Appropriation</b>	A435O	<b>FY Initiated</b>	2023-2024

**Description** This project replaces all of the fire sprinkler piping in the Terminal A Garage.

**Justification** The piping in the Terminal A Garage needs to be replaced due to age and internal corrosion conditions identified during the last sprinkler inspection. Replacement will ensure continued performance of the system.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Maintenance, Repairs, Other			1,500	1,900	2,400	3,000		8,800		8,800
<b>Total</b>			<b>1,500</b>	<b>1,900</b>	<b>2,400</b>	<b>3,000</b>		<b>8,800</b>		<b>8,800</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			1,500	1,900	2,400	3,000		8,800		8,800
<b>Total</b>			<b>1,500</b>	<b>1,900</b>	<b>2,400</b>	<b>3,000</b>		<b>8,800</b>		<b>8,800</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Groundwater Wells and Sampling**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$110,000
<b>Appropriation</b>	A413Y	<b>FY Initiated</b>	2019-2020

**Description** This project drills new groundwater monitoring wells and conducts required sampling to ensure compliance with local and state water regulations.

**Justification** The State Water Resources Control Board issued Statewide Order 13267 on March 20, 2019 requiring the drilling and monitoring of groundwater wells.

**Notes**

**Major Cost Changes** 2022-2026 CIP – Increase of \$648,000 to drill, core, and take samples to determine the extent of contamination in locations previously identified as possibly having contamination. Additional drilling and sampling will also be conducted at locations not previously sampled.  
2024-2028 CIP – Increase of \$299,000 to conduct third phase of contaminant exploration; drilling and sampling will be conducted.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Design	607	37								644
Construction			113	300				413		413
<b>Total</b>	<b>607</b>	<b>37</b>	<b>113</b>	<b>300</b>				<b>413</b>		<b>1,057</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	607	37	113	300				413		1,057
<b>Total</b>	<b>607</b>	<b>37</b>	<b>113</b>	<b>300</b>				<b>413</b>		<b>1,057</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Hangar 8 IT Replacement**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$125,000
<b>Appropriation</b>	A427B	<b>FY Initiated</b>	2022-2023

**Description** This project funds the replacement of the switch and security control panels currently controlling the pedestrian and drive-in gates by Hangar 8.

**Justification** This location has been a point of failure on several occasions for the various Security Control Panels that are fed from this one location. They need to be replaced.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			125					125		125
<b>Total</b>			<b>125</b>					<b>125</b>		<b>125</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			125					125		125
<b>Total</b>			<b>125</b>					<b>125</b>		<b>125</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Maintenance Access Security**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$75,000
<b>Appropriation</b>	A417O	<b>FY Initiated</b>	2022-2023

**Description** This project adds locking mechanisms to up to 110 maintenance access points located on Airport property.

**Justification** This project will protect the Airport's communication and data lines from being damaged or interrupted.

**Notes**

**Major Cost Changes** 2021-2025 CIP - Increase of \$330,000 to add locking mechanisms to up to 100 additional maintenance access points located on Airport property.  
2022-2026 CIP - Increase of \$175,000 due to higher than anticipated costs.  
2023-2027 CIP - Decrease of \$230,000. In response to the effects the COVID-19 pandemic had on Airport revenues, Airport management implemented expenditure reductions. Capital projects were re-prioritized and some were delayed or reduced in order to achieve critical savings.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			350					350		350
<b>Total</b>			<b>350</b>					<b>350</b>		<b>350</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			350					350		350
<b>Total</b>			<b>350</b>					<b>350</b>		<b>350</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Mobile Light Towers**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$80,000
<b>Appropriation</b>	A433W	<b>FY Initiated</b>	2023-2024

**Description** This project funds the purchase of a mobile generator with attached light towers. The mobile light towers are used for safety and security purposes when other equipment is unavailable. This equipment is versatile and can be used to light up specific areas or used on roadways to illuminate signage, among other things.

**Justification** The current equipment is unrepairable and needs to be replaced.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			80					80		80
<b>Total</b>			<b>80</b>					<b>80</b>		<b>80</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			80					80		80
<b>Total</b>			<b>80</b>					<b>80</b>		<b>80</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Office Space Rehabilitation**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$3,500,000
<b>Appropriation</b>	A433Y	<b>FY Initiated</b>	2023-2024

**Description** This project funds improvements to provide additional office space for Airport staff, including new office partitions and furnishings, reconfiguration of lighting, power and data, and new paint and carpet.

**Justification** The existing office area is not sufficient to meet future needs.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration			600					600		600
Design			300					300		300
Bid & Award			150					150		150
Construction			2,450					2,450		2,450
<b>Total</b>			<b>3,500</b>					<b>3,500</b>		<b>3,500</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			3,500					3,500		3,500
<b>Total</b>			<b>3,500</b>					<b>3,500</b>		<b>3,500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Parking Accessibility Upgrades**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$3,420,000
<b>Appropriation</b>	A415T	<b>FY Initiated</b>	2019-2020

**Description**      The first phase of this project funds parking and roadway accessibility improvements and modernization for various locations including path of travel and accessible parking.

                                 The second phase of this project is the design and renovation of the remainder of the Terminal A Ground Transportation Island to increase operational efficiency and improve accessibility. The island was excluded from the first phase of the project.

**Justification**      An accessibility analysis for the entire Airport property was completed, and the report includes itemized improvements required for code compliance.

**Notes**

**Major Cost Changes**      2021-2025 CIP - Increase of \$5.5 million to reflect updated construction estimates based on current construction codes, designs, and accessibility requirements.  
 2022-2026 CIP - Increase of \$3.4 million to reflect project cost increases after review of the recommendations made as part of the completed accessibility survey.  
 2023-2027 CIP - Increase of \$15.6 million to fund the design and renovation of the Terminal A Ground Transportation Island.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	987	160								1,147
Construction	2,980	3,835	19,915					19,915		26,730
<b>Total</b>	<b>3,967</b>	<b>3,995</b>	<b>19,915</b>					<b>19,915</b>		<b>27,877</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	3,967	3,995	19,915					19,915		27,877
<b>Total</b>	<b>3,967</b>	<b>3,995</b>	<b>19,915</b>					<b>19,915</b>		<b>27,877</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Perimeter Fence Line Upgrades**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2015
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2016
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$6,630,000
<b>Appropriation</b>	A4311	<b>FY Initiated</b>	2015-2016

**Description** This project funds the installation of new vehicle gates at points around the Airport to enhance security and deter unauthorized access to the facilities. The nature of the upgrade (e.g. chain link, barbed wire) depends on individual assessment of the type and use of each access gate.

**Justification** This project is critical to maximize security and deter breaching and/or climbing of the perimeter fence line.

**Notes**

**Major Cost Changes** 2017-2021 CIP - Increase of \$1.5 million to install new access gates.  
2018-2022 CIP - Decrease of \$1.1 million due to decreased project scope with the installation of only two new access gates.  
2019-2023 CIP - Decrease of \$0.8 million to align funds allocated with actual grant award amount.  
2021-2025 CIP - Decrease of \$0.4 million based on completion of the first phase of the project.  
2023-2027 CIP - Increase of \$319,000 to construct ten foot fencing in perimeter areas that are not currently that height and to replace current vehicle wheel gates with bi-folding speed gates for better security.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	93									93
Bid & Award	61									61
Construction	4,771									4,771
Equipment, Materials and Supplies		52	548	625				1,173		1,225
<b>Total</b>	<b>4,924</b>	<b>52</b>	<b>548</b>	<b>625</b>				<b>1,173</b>		<b>6,149</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	37	52	548	625				1,173		1,262
Airport Capital Improvement Fund (520)	3,641									3,641
Airport Revenue Bond Improvement Fund (526)	1,246									1,246
<b>Total</b>	<b>4,924</b>	<b>52</b>	<b>548</b>	<b>625</b>				<b>1,173</b>		<b>6,149</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Perimeter Security Projects**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$4,000,000
<b>Appropriation</b>	A411U	<b>FY Initiated</b>	2019-2020

**Description** This project implements perimeter security enhancements such as video cameras, analytics software, and fence sensors at the Airport. The timing and completion of this project is contingent upon the receipt of grant funding from the Transportation Security Administration (TSA).

**Justification** This project improves security by funding the acquisition of new technology to detect and deter unauthorized access to the airfield.

**Notes**

**Major Cost Changes** 2021-2025 CIP - Decrease of \$1.0 million to reflect the approved grant award amount from the TSA.  
2024-2028 CIP - Increase of \$1.4 million to reflect higher-than-anticipated project construction bids.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
General Administration		91	429					429		520
Design	371	108								479
Bid & Award	22									22
Construction		3,028	306					306		3,334
<b>Total</b>	<b>393</b>	<b>3,227</b>	<b>735</b>					<b>735</b>		<b>4,355</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	32	1,102	735					735		1,869
Airport Capital Improvement Fund (520)	361	2,125								2,487
<b>Total</b>	<b>393</b>	<b>3,227</b>	<b>735</b>					<b>735</b>		<b>4,355</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Project Management Application**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$350,000
<b>Appropriation</b>	A418J	<b>FY Initiated</b>	2021-2022

**Description** This project procures a Project Management software application and licenses that will provide project management and document control capabilities necessary for large capital development projects.

**Justification** The Airport does not have an existing Project Management software solution and anticipates a need for the application as it looks forward to Phase II/The New Terminal Project.

**Notes**

**Major Cost Changes** 2022-2026 CIP - Increase of \$350,000 to reflect the higher than estimated cost resulting from the Request for Proposal responses.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies	168	133	400					400		700
<b>Total</b>	<b>168</b>	<b>133</b>	<b>400</b>					<b>400</b>		<b>700</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	168	133	400					400		700
<b>Total</b>	<b>168</b>	<b>133</b>	<b>400</b>					<b>400</b>		<b>700</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Ramp Scrubber Machine**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A427C	<b>FY Initiated</b>	2022-2023

**Description** This project funds the purchase of a ramp scrubber to be used around the gates and the terminal zone for environmental spill clean-up of hydraulic oil, fuel, de-icing fluid, and various other materials or chemicals.

**Justification** All airlines do not have the equipment to sweep or scrub the ramp when they have fuel spills or have to de-ice airplanes. They must therefore call Airport Facilities who completes the work and bills back the airlines. The only airlines that have their own equipment are Southwest and Delta. The remaining airlines rely on the Facilities division to assist with clean ups for fuel spills and de-icing of airplanes and the division does not have the necessary equipment to respond to these requests.

**Notes**

**Major Cost Changes** 2023-2027 CIP - Increase of \$150,000 to reflect higher costs due to supply chain delays, labor shortages, and higher materials costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			250					250		250
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			250					250		250
<b>Total</b>			<b>250</b>					<b>250</b>		<b>250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Roadway Signage Rehabilitation**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$779,000
<b>Appropriation</b>	A435Q	<b>FY Initiated</b>	2023-2024

**Description** This project funds the rehabilitation of nine monument signs and 13 overhead roadway sign locations that are showing evidence of displacement and do not exhibit a seamless graphic. The signage will be cleaned to remove oxidization and improve legibility. Additionally, the monument signage structural connections will be replaced.

**Justification** The monument and overhead roadway signs have not been maintained or repaired since the completion of the Terminal Area Improvement Program. It is prudent to make the necessary connection repairs to ensure safety.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Maintenance, Repairs, Other			427	352				779		779
<b>Total</b>			<b>427</b>	<b>352</b>				<b>779</b>		<b>779</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			427	352				779		779
<b>Total</b>			<b>427</b>	<b>352</b>				<b>779</b>		<b>779</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Safety Management Systems Program**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2012
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2013
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A6980	<b>FY Initiated</b>	2012-2013

**Description** This project funds consultant services required to develop a Safety Management Systems (SMS) program for the Airport. This project was originally programmed to begin in 2011-2012; however, regulations and requirements have not been finalized yet by the FAA. Once plans are finalized, the implementation timeline will be based on the airport size; larger airports may be required to implement the new safety requirements before smaller airports. Additionally, the timing and completion of this project are contingent upon the availability of grant funding from the FAA.

**Justification** On October 7, 2010, the FAA issued a Notice of Proposed Rulemaking that, once finalized, would require the Airport to establish an SMS for its entire airfield environment (including movement and non-movement areas). Per the FAA's Notice of Proposed Rulemaking, the purpose of the SMS program is to manage safety by developing an organization-wide safety policy, developing formal methods of identifying hazards, analyzing and mitigating risk, developing methods for ensuring continuous safety improvement, and creating organization-wide safety promotion strategies on a proactive instead of reactive basis. When systematically applied in an SMS, these activities would provide the Airport with a set of decision-making tools that airport management can use to improve safety.

**Notes**

**Major Cost Changes** 2022-2026 CIP - Increase of \$357,000 to bring the project budget in line with preliminary cost estimates.  
2023-2027 CIP - Increase of \$500,000 to bring the project budget in line with cost estimates.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies	7		500	500				1,000		1,007
<b>Total</b>	<b>7</b>		<b>500</b>	<b>500</b>				<b>1,000</b>		<b>1,007</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			97	97				194		194
Airport Capital Improvement Fund (520)			403	403				806		806
Airport Revenue Bond Improvement Fund (526)	7									7
<b>Total</b>	<b>7</b>		<b>500</b>	<b>500</b>				<b>1,000</b>		<b>1,007</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Street Sweeper Replacement**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A418Z	<b>FY Initiated</b>	2020-2021

**Description** This project funds the purchase of a street sweeper to replace the current green machine small sweeper.

**Justification** This unit will be used to sweep curbs and gutters on all roadways that serve the airport to help in presenting a clean and welcoming environment to passengers, stakeholders and any other users of/visitors to the Airport. This equipment will be small and versatile enough to also be used in parking lots and large sidewalks. It will also be used on the airfield and terminal ramp areas.

**Notes**

**Major Cost Changes** 2023-2027 CIP - Increase of \$225,000 to fund replacement of an additional sweeper that is used to perform sweeping in smaller areas.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies	250		225					225		475
<b>Total</b>	<b>250</b>		<b>225</b>					<b>225</b>		<b>475</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	250		225					225		475
<b>Total</b>	<b>250</b>		<b>225</b>					<b>225</b>		<b>475</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Tag Reader Replacements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$650,000
<b>Appropriation</b>	A435R	<b>FY Initiated</b>	2023-2024

**Description** This project funds the replacement of two automatic tag readers in the Terminal B baggage handling system and adds baggage analytics to the system.

**Justification** The automated tag readers track each piece of luggage as it travels from the ticket counter to the airline make-up units. The existing automated tag readers were installed in 2009 and are at end of life.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			325	325				650		650
<b>Total</b>			<b>325</b>	<b>325</b>				<b>650</b>		<b>650</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			325	325				650		650
<b>Total</b>			<b>325</b>	<b>325</b>				<b>650</b>		<b>650</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Terminal A Baggage Claim Carousels**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Travelers Have a Positive, Reliable, and Efficient Experience	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2027
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$1,267,000
<b>Appropriation</b>	A408K	<b>FY Initiated</b>	2018-2019

**Description** This project funds the replacement of the existing four baggage claim carousels in Terminal A Baggage Claim including controllers and other required equipment.

**Justification** These are original units that were installed in 1989 and have passed their expected life cycle. The manufacturer is no longer in business and replacement parts are no longer available. The equipment is over 30 years old and the energy efficiency and functionality have been surpassed with modern technology.

**Notes**

**Major Cost Changes** 2022-2026 CIP - Increase of \$799,000 to fund the replacement of control arms and rollers on the carousels.  
2023-2027 CIP - Increase of \$240,000 to match the budget to the anticipated cost of the project and replace one carousel per year over four years.  
2024-2028 CIP - Increase of \$283,000 due to the inflationary impacts to labor and equipment costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	94	0								94
Bid & Award	19									19
Construction	1,031	11								1,043
Equipment, Materials and Supplies		502	370	173	187	202		932		1,434
<b>Total</b>	<b>1,144</b>	<b>514</b>	<b>370</b>	<b>173</b>	<b>187</b>	<b>202</b>		<b>932</b>		<b>2,589</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	1,144	514	370	173	187	202		932		2,589
<b>Total</b>	<b>1,144</b>	<b>514</b>	<b>370</b>	<b>173</b>	<b>187</b>	<b>202</b>		<b>932</b>		<b>2,589</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Terminal A Exit Lanes**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$2,000,000
<b>Appropriation</b>	A433U	<b>FY Initiated</b>	2023-2024

**Description** This project will install an automated exit lane system in Terminal A. The automated exit lane would deter unauthorized entry and immediately send notification to the Airport Operations Center in the event an unauthorized entry were to occur.

**Justification** This project improves airport safety and security.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			2,000					2,000		2,000
<b>Total</b>			<b>2,000</b>					<b>2,000</b>		<b>2,000</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			388					388		388
Airport Capital Improvement Fund (520)			1,612					1,612		1,612
<b>Total</b>			<b>2,000</b>					<b>2,000</b>		<b>2,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Terminal A Garage Infrastructure**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$1,125,000
<b>Appropriation</b>	A428T	<b>FY Initiated</b>	2022-2023

**Description** This project upgrades all cameras in Terminal A garage with new wiring, electrical, and communication equipment that uses current internet protocol standards.

**Justification** There are currently 20-30 non-operational cameras at end of life in Terminal A.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			1,125					1,125		1,125
<b>Total</b>			<b>1,125</b>					<b>1,125</b>		<b>1,125</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			1,125					1,125		1,125
<b>Total</b>			<b>1,125</b>					<b>1,125</b>		<b>1,125</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Terminal A Parking Garage Resurfacing**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$2,200,000
<b>Appropriation</b>	A435P	<b>FY Initiated</b>	2023-2024

**Description** This project funds the resurfacing of the Terminal A parking garage. Existing traffic directional markings and parking stall lines will be covered over during the resurfacing process. Traffic paint must be reapplied after the resurfacing process is complete.

**Justification** Normal end of useful life and vehicular traffic has deteriorated the protective coating on the parking garage slabs and to properly extend the asset, normal preventative maintenance is required. The recoating/resurfacing of the concrete decks will provide proper protection and ensure continued safe use of the garage.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Maintenance, Repairs, Other			2,200					2,200		2,200
<b>Total</b>			<b>2,200</b>					<b>2,200</b>		<b>2,200</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			2,200					2,200		2,200
<b>Total</b>			<b>2,200</b>					<b>2,200</b>		<b>2,200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Terminal A Piping Replacement**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$800,000
<b>Appropriation</b>	A418R	<b>FY Initiated</b>	2023-2024

**Description** This project replaces copper piping in Terminal A that is at the end of its useful life.

**Justification** Replacement of pipe in Terminal A building is necessary as repeated leaks and pipe failures have occurred, particularly in the passenger restrooms. Repairs are difficult due to a shortage of good condition pipes to connect to.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			400	400				800		800
<b>Total</b>			<b>400</b>	<b>400</b>				<b>800</b>		<b>800</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			400	400				800		800
<b>Total</b>			<b>400</b>	<b>400</b>				<b>800</b>		<b>800</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Terminal Accessibility Upgrades**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$2,580,000
<b>Appropriation</b>	A416O	<b>FY Initiated</b>	2019-2020

**Description** This project funds terminal-wide accessibility improvements and modernization for various locations including path of travel, restrooms, and drinking fountains.

**Justification** An accessibility analysis for the entire Airport property was completed and the report includes itemized improvements required for code compliance.

**Notes**

**Major Cost Changes** 2021-2025 CIP - Increase of \$5.5 million to reflect updated construction estimates based on the latest designs.  
2022-2026 CIP - Increase of \$4.6 million to include upgrades to the Consolidated Rental Car Facility.  
2024-2028 CIP - Increase of \$19.3 million to reflect City Council approved (11/08/2022) award of Bipartisan Infrastructure Law Airport Terminal Program grant funding of \$10.0 million for the Terminal Accessibility Upgrades Phase 3A Terminal Buildings projects and funding to cover upgrades to the Terminal Ground Transportation Center.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	487									487
Construction		16,722	15,731					15,731		32,453
<b>Total</b>	<b>487</b>	<b>16,722</b>	<b>15,731</b>					<b>15,731</b>		<b>32,940</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	487	6,722	14,741					14,741		21,950
Airport Capital Improvement Fund (520)		10,000	990					990		10,990
<b>Total</b>	<b>487</b>	<b>16,722</b>	<b>15,731</b>					<b>15,731</b>		<b>32,940</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Terminal B Ramp Rehabilitation**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	1st Qtr. 2017
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2026
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$35,308,000
<b>Appropriation</b>	A400M	<b>FY Initiated</b>	2016-2017

**Description** The New Terminal Project (formerly Terminal B Phase II) has been identified in the Airport Master Plan and allows up to 42 gates. The airport currently has 30 gates in the permanent facilities and six gates in the Interim Facility. With passenger levels expected to recover, reaching approximately 13 million in 2023-2024 and continuing to grow through 2027-2028 and beyond, this project anticipates the second phase of the terminal development to extend the apron approximately 462,000 sq. ft. to accommodate additional gates.

**Justification** This project replaces the old apron to accommodate the second phase of the Terminal B development project.

**Notes**

**Major Cost Changes** 2019-2023 CIP - Increase of \$19.5 million to rehabilitate more of the Terminal B apron than was originally planned, partly because of FAA approval of grant funding for the second and third phases of the project. Given the Airport's considerable growth, increasing the area to be rehabilitated better prepares the Airport to respond to the increased needs to add more gates, build out the Interim Facility, and provide more overnight parking for aircraft.  
2020-2024 CIP - Decrease of \$14.6 million to reflect a revised project scope that excludes phase four.  
2021-2025 CIP - Increase of \$25.7 million for a revised project scope that includes phase four and adds additional apron to the area where the new terminal building is anticipated to be constructed.  
2022-2026 CIP - Increase of \$7.2 million to reflect a revised project scope that adds three additional phases of ramp rehabilitation planned through 2024-2025 and are required as part of the New Terminal Project plan.  
2023-2027 CIP - Increase of \$8.5 million to reflect current construction estimates and match the budget with the capital improvement plan approved by the FAA.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Design	881									881
Bid & Award	38									38
Construction	16,071			30,624	22,320			52,944	11,710	80,725
<b>Total</b>	<b>16,989</b>			<b>30,624</b>	<b>22,320</b>			<b>52,944</b>	<b>11,710</b>	<b>81,643</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	2,603			5,944	4,332			10,276	11,710	24,589
Airport Capital Improvement Fund (520)	14,386			24,680	17,988			42,668		57,054
<b>Total</b>	<b>16,989</b>			<b>30,624</b>	<b>22,320</b>			<b>52,944</b>	<b>11,710</b>	<b>81,643</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Terminal Fire Safety**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$768,000
<b>Appropriation</b>	A428W	<b>FY Initiated</b>	2022-2023

**Description** This project updates or replaces Airport terminal fire safety systems to comply with the latest safety regulations.

**Justification** The update of Airport terminal fire safety systems is critical to ensuring the safety of Airport passengers and workers.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies		190	350	278				628		818
<b>Total</b>		<b>190</b>	<b>350</b>	<b>278</b>				<b>628</b>		<b>818</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)		190	350	278				628		818
<b>Total</b>		<b>190</b>	<b>350</b>	<b>278</b>				<b>628</b>		<b>818</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Terminal Paging System**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$6,000,000
<b>Appropriation</b>	A427D	<b>FY Initiated</b>	2021-2022

**Description** This project replaces the terminal paging system which is at the end of its useful life.

**Justification** The current contract extension with Comnet (SITA) is scheduled to end and the current system will no longer be supported.

**Notes**

**Major Cost Changes** 2023-2027 CIP - Decrease of \$3.0 million due to lower than anticipated project expenses.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies		1,550	1,450					1,450		3,000
<b>Total</b>		<b>1,550</b>	<b>1,450</b>					<b>1,450</b>		<b>3,000</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)		1,550	1,450					1,450		3,000
<b>Total</b>		<b>1,550</b>	<b>1,450</b>					<b>1,450</b>		<b>3,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Terminal Roofing**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$2,500,000
<b>Appropriation</b>	A433X	<b>FY Initiated</b>	2023-2024

**Description** This project facilitates the removal and replacement of terminal roofing infrastructure that has exceeded its useful life.

**Justification** The project will install energy-efficient roofing that is solar reflective to reduce heat gain and reduce the energy consumption required for terminal air conditioning. New materials will contribute to long-term sustainability of the roofing system and prevent moisture infiltration which reduces the risk of mold growth or similar health hazards.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			2,500					2,500		2,500
<b>Total</b>			<b>2,500</b>					<b>2,500</b>		<b>2,500</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)			2,500					2,500		2,500
<b>Total</b>			<b>2,500</b>					<b>2,500</b>		<b>2,500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Zero Emissions Buses**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	2nd Qtr. 2016
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	San José Mineta International Airport	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Airport	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$22,880,000
<b>Appropriation</b>	A400G	<b>FY Initiated</b>	2016-2017

**Description** This project funds the purchase of 16 electric buses and associated infrastructure to replace the aging Compressed Natural Gas (CNG) fleet currently in use.

**Justification** The current CNG bus fleet is aging and federal and State funding is available for upgrading fleets to further improve compliance with clean air initiatives.

**Notes**

**Major Cost Changes** 2019-2023 CIP - Decrease of \$7.5 million based on refined cost estimates.  
2021-2025 CIP - Decrease of \$5.7 million based on funding prioritization due to the pandemic's impact on passenger levels.  
2023-2027 CIP - Increase of \$4.0 million to fund replacement of the four remaining CNG buses currently in use with electric buses.  
2024-2028 CIP - Increase of \$3.8 million to fund the purchase of six buses and reflect an increase in grant funding from 50% to 80.59%.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Design	18									18
Bid & Award	14									14
Construction	9,089									9,089
Equipment, Materials and Supplies	585		7,802				7,802			8,387
<b>Total</b>	<b>9,706</b>		<b>7,802</b>				<b>7,802</b>			<b>17,508</b>

<b>Funding Source Schedule (000s)</b>										
Airport Renewal and Replacement Fund (527)	4,944		2,000					2,000		6,944
Airport Capital Improvement Fund (520)	4,762		5,802				5,802			10,564
<b>Total</b>	<b>9,706</b>		<b>7,802</b>				<b>7,802</b>			<b>17,508</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Advanced Planning**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A4007
<b>Description</b>	This allocation is for the planning, programming, and special studies associated with the implementation of the Airport Master Plan program, ongoing and potential projects related to planning and development of Airport facilities, and associated regulatory compliance. This project encompasses multiple planning studies and development program implementation efforts.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
General Administration	1,094	926	1,868	1,000	1,000	1,000	1,000	5,868
Design	1,118	1,118						
<b>Total</b>	<b>2,212</b>	<b>2,044</b>	<b>1,868</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,868</b>

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	2,212	2,044	1,868	1,000	1,000	1,000	1,000	5,868
<b>Total</b>	<b>2,212</b>	<b>2,044</b>	<b>1,868</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,868</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Airfield Improvements**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A5072
<b>Description</b>	This allocation funds the award and construction of various improvements to correct deficiencies identified by the Federal Aviation Administration's (FAA) certification inspector or the FAA's Runway Safety Action Team (RSAT), and to respond to changes in FAA regulatory requirements.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	111	78	133	100	100	100	100	533
<b>Total</b>	<b>111</b>	<b>78</b>	<b>133</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>533</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	111	78	133	100	100	100	100	533
<b>Total</b>	<b>111</b>	<b>78</b>	<b>133</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>533</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Airfield Preventive Pavement Maintenance**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A7459
<b>Description</b>	This allocation funds a pavement study that is conducted every three years to identify deficient pavement areas. The information collected informs the Airfield's Pavement Condition Index as part of the Pavement Maintenance and Management System and helps determine which pavement areas are a priority to replace in the future.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	52	52		400			400	800
<b>Total</b>	<b>52</b>	<b>52</b>		<b>400</b>			<b>400</b>	<b>800</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	12	12		78			78	156
Airport Capital Improvement Fund (520)	40	40		322			322	644
<b>Total</b>	<b>52</b>	<b>52</b>		<b>400</b>			<b>400</b>	<b>800</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Airport Technology Services**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A6004
<b>Description</b>	This allocation funds the acquisition of technology equipment, including servers and server infrastructure, computer and radio replacement, and automated systems management tools.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	981	981						
Equipment, Materials and Supplies	497	330	251	84	84	104	152	675
<b>Total</b>	<b>1,478</b>	<b>1,311</b>	<b>251</b>	<b>84</b>	<b>84</b>	<b>104</b>	<b>152</b>	<b>675</b>

<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	1,478	1,311	251	84	84	104	152	675
<b>Total</b>	<b>1,478</b>	<b>1,311</b>	<b>251</b>	<b>84</b>	<b>84</b>	<b>104</b>	<b>152</b>	<b>675</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Central Plant Refurbishment**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A418U
<b>Description</b>	This allocation provides funding for miscellaneous parts and supplies for the Central Plant.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	470	145	695	70	70	70	70	975
<b>Total</b>	<b>470</b>	<b>145</b>	<b>695</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>975</b>

<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	470	145	695	70	70	70	70	975
<b>Total</b>	<b>470</b>	<b>145</b>	<b>695</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>975</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Equipment, Operating**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A4005
<b>Description</b>	This allocation funds the acquisition of operating equipment required for the maintenance and efficient operation of Airport facilities.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	80	80	40	40	40	40	40	200
<b>Total</b>	<b>80</b>	<b>80</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>200</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	80	80	40	40	40	40	40	200
<b>Total</b>	<b>80</b>	<b>80</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>200</b>



**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Jet Bridge Refurbishment**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A7779
<b>Description</b>	This allocation funds the refurbishment projects related to jet bridges.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	3	3						
Equipment, Materials and Supplies	907	187	1,400	500	500	500	500	3,400
Maintenance, Repairs, Other			80	260	200	200	200	940
<b>Total</b>	<b>910</b>	<b>190</b>	<b>1,480</b>	<b>760</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>4,340</b>
<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	910	190	1,480	760	700	700	700	4,340
<b>Total</b>	<b>910</b>	<b>190</b>	<b>1,480</b>	<b>760</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>4,340</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Land Improvements**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A4004
<b>Description</b>	This allocation funds minor land improvements including fencing repairs, land surveys, and sanitary line improvements around the Airport perimeter. It also funds necessary improvements and maintenance to the landscaped areas on the Airport including gopher abatement and water line backflow prevention.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	6	6						
Equipment, Materials and Supplies	70		70					70
Maintenance, Repairs, Other	116	91	125	100	100	100	100	525
<b>Total</b>	<b>192</b>	<b>97</b>	<b>195</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>595</b>

<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	192	97	195	100	100	100	100	595
<b>Total</b>	<b>192</b>	<b>97</b>	<b>195</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>595</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Operations System Replacement**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A7339
<b>Description</b>	This allocation funds the procurement of equipment necessary to support Airport operations systems, including, but not limited to: access control, shared use, security camera, parking revenue control, ground transportation, and noise monitoring.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	55	55						
Equipment, Materials and Supplies	1,320	589	1,256	962	400	400	400	3,418
<b>Total</b>	<b>1,375</b>	<b>644</b>	<b>1,256</b>	<b>962</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>3,418</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	1,375	644	1,256	962	400	400	400	3,418
<b>Total</b>	<b>1,375</b>	<b>644</b>	<b>1,256</b>	<b>962</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>3,418</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Passenger Processing Equipment**

<b>CSA Outcome</b>	Travelers Have a Positive, Reliable, and Efficient Experience	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A428V
<b>Description</b>	This allocation funds the procurement and installation of self service kiosks and other passenger processing equipment in the terminals and other areas where passenger processing can occur.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	100	100		100	100	100	100	400
<b>Total</b>	<b>100</b>	<b>100</b>		<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>400</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	100	100		100	100	100	100	400
<b>Total</b>	<b>100</b>	<b>100</b>		<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>400</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Pavement Maintenance - Airport**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A4006
<b>Description</b>	This allocation funds the urgent repair, replacement, or reconstruction of asphalt, concrete pavement, and joint sealing at various locations throughout the Airport to meet airfield and roadway safety requirements.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	480	480	400	400	400	400	400	2,000
<b>Total</b>	<b>480</b>	<b>480</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>2,000</b>

<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	480	480	400	400	400	400	400	2,000
<b>Total</b>	<b>480</b>	<b>480</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>2,000</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Preconditioned Air Units**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A408J
<b>Description</b>	This allocation funds a 10-year program to replace the original 28 boarding bridge preconditioned air units. This funding replaces two to three units annually.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	275	271	279	275	275	275	275	1,379
<b>Total</b>	<b>275</b>	<b>271</b>	<b>279</b>	<b>275</b>	<b>275</b>	<b>275</b>	<b>275</b>	<b>1,379</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	275	271	279	275	275	275	275	1,379
<b>Total</b>	<b>275</b>	<b>271</b>	<b>279</b>	<b>275</b>	<b>275</b>	<b>275</b>	<b>275</b>	<b>1,379</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Program Management**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A417E
<b>Description</b>	This allocation provides funding to plan, strategize, and prepare for the precursor projects leading up to the next stage of significant development at the Airport. The Airport will contract with program management consultants given the large number of subprojects that make up the entire second phase of development and construction.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	1,500		4,000	11,000	12,000	12,000	12,000	51,000
<b>Total</b>	<b>1,500</b>		<b>4,000</b>	<b>11,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>51,000</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	1,500		4,000	11,000	12,000	12,000	12,000	51,000
<b>Total</b>	<b>1,500</b>		<b>4,000</b>	<b>11,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>51,000</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Signage Design and Production**

<b>CSA Outcome</b>	Travelers Have a Positive, Reliable, and Efficient Experience	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A4709
<b>Description</b>	This allocation funds the fabrication and installation of signage related to safety, security and passenger wayfinding.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	17	17						
Construction	138	138	37	37	37	37		148
Equipment, Materials and Supplies	87	87	83	83	83	83	120	452
<b>Total</b>	<b>242</b>	<b>242</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>600</b>

<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	242	242	120	120	120	120	120	600
<b>Total</b>	<b>242</b>	<b>242</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>600</b>



**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Skylight Refurbishment**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A7900
<b>Description</b>	This allocation funds the replacement of the skylight joint sealant in the terminals, concourse, and baggage claim areas.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	100	100		125	125	125		375
<b>Total</b>	<b>100</b>	<b>100</b>		<b>125</b>	<b>125</b>	<b>125</b>		<b>375</b>

<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	100	100		125	125	125		375
<b>Total</b>	<b>100</b>	<b>100</b>		<b>125</b>	<b>125</b>	<b>125</b>		<b>375</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Terminal Building Modifications**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A4035
<b>Description</b>	This allocation funds modifications and alterations to accommodate operational needs, necessary improvements, and functionality within Airport facilities, including capital maintenance and repair projects. These project types are critical in addressing the needs of the Airport to support the aviation business.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	412	412	500	800	500	500	500	2,800
Equipment, Materials and Supplies			555	828	386	405	425	2,599
Maintenance, Repairs, Other	1,011	711	374	70				444
<b>Total</b>	<b>1,423</b>	<b>1,123</b>	<b>1,429</b>	<b>1,698</b>	<b>886</b>	<b>905</b>	<b>925</b>	<b>5,843</b>

<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	1,423	1,123	1,429	1,698	886	905	925	5,843
<b>Total</b>	<b>1,423</b>	<b>1,123</b>	<b>1,429</b>	<b>1,698</b>	<b>886</b>	<b>905</b>	<b>925</b>	<b>5,843</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Vehicle Replacement Program**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	6
<b>Department Owner</b>	Airport	<b>Appropriation</b>	A7464

**Description** This allocation funds the Airport's replacement program for fleet vehicles and rolling stock. These vehicles supply transportation for Facilities and Maintenance staff, field offices for Engineering and Inspection staff, as well as provide for general transportation serving specialized programs like computer and telephone repair and noise monitoring. The number of vehicles purchased per year is dependent on the need and type of vehicle. The Airport is required by the Master Plan Environmental Impact Report to seek purchase of the lowest emitting vehicles feasible for their intended use. This requirement, and the need to outfit Airport vehicles with specialized equipment, increases the average cost per vehicle.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	0	0						
Equipment, Materials and Supplies	200	120	180	100	100	100	100	580
<b>Total</b>	<b>200</b>	<b>120</b>	<b>180</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>580</b>

<b>Funding Source Schedule (000s)</b>								
Airport Renewal and Replacement Fund (527)	200	120	180	100	100	100	100	580
<b>Total</b>	<b>200</b>	<b>120</b>	<b>180</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>580</b>

**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Projects with Close-Out Costs Only in 2023-2024**

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<b>Project Name</b>	Airfield Electrical Circuit Rehabilitation	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>5-Yr CIP Budget</b>	\$ 50,000	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Total Budget</b>	\$ 15,136,162	<b>Revised Start Date</b>	
<b>Council Districts</b>	6	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Description</b>	This project funds phased improvements to the Airfield Lighting System. Improvements include the upgrade of infrastructure (duct bank, conduit, and cable) and accessories (junction cans) such as the replacement of existing airfield electrical manholes with junction can plazas.		

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<b>Project Name</b>	Bio Retention Cells	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>5-Yr CIP Budget</b>	\$ 38,000	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Total Budget</b>	\$ 500,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project funds construction of the Lot 1 bioretention cell at the Airport to offset the environmental impacts resulting from the construction of the Lot 1 Parking Garage. Bioretention cells are planted areas along roadsides and in parking lots that help control the pooling and absorption of storm water.		

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<b>Project Name</b>	COVID Mitigation Measures	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>5-Yr CIP Budget</b>	\$ 300,000	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Total Budget</b>	\$ 1,630,685	<b>Revised Start Date</b>	
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project addresses various COVID-19 pandemic-related mitigation measures. These items include, but are not limited to, services, supplies, technologies, and equipment. For example, the remaining 2023-2024 allocation funds the replacement of the Terminal B exit sliding doors.		

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<b>Project Name</b>	Customs and Border Protection Process Improvements	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>5-Yr CIP Budget</b>	\$ 220,000	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Total Budget</b>	\$ 631,001	<b>Revised Start Date</b>	
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project funds improvements to passenger processing in the Customs and Border Protection (CBP) arrival area. In coordination with CBP, the Airport is pursuing the use of biometric equipment for facial recognition, for example, to speed the entry and exit of international passengers. This project will streamline the configuration of walkways, furniture, and other items in CBP in order to enable faster processing of passengers. With the number of international flights, the processing of incoming passengers gets backed up and can take a long time. Additionally, passengers can get delayed in getting off the aircraft because CBP does not have the capacity to quickly process them all.		

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<b>Project Name</b>	Guadalupe Gardens Fencing	<b>Initial Start Date</b>	1st Qtr. 2020
<b>5-Yr CIP Budget</b>	\$ 630,000	<b>Initial End Date</b>	4th Qtr. 2020
<b>Total Budget</b>	\$ 1,698,983	<b>Revised Start Date</b>	1st Qtr. 2021
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project funds site remediation and construction of perimeter fencing with a vehicle gate in the federally regulated area of Guadalupe Gardens.		

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**Airport**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Projects with Close-Out Costs Only in 2023-2024**

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<b>Project Name</b>	OCIP Program	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>5-Yr CIP Budget</b>	\$ 5,000	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Total Budget</b>	\$ -414,083	<b>Revised Start Date</b>	
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project funds claims incurred against the Airport's Owner Controlled Insurance Program (OCIP). This project was created to pay for workers' compensation liabilities related to the Terminal Area Improvement Program. Total Budget is negative to reflect the release of insurance reserves over recent years as potential liability decreased.		

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<b>Project Name</b>	Seismic Shutoff Valves	<b>Initial Start Date</b>	2nd Qtr. 2022
<b>5-Yr CIP Budget</b>	\$ 16,000	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Total Budget</b>	\$ 130,888	<b>Revised Start Date</b>	
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project funds installation of seismic gas shutoff valves for Airport buildings that are supplied with natural gas.		

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<b>Project Name</b>	SJPD Magazine Room Relocation	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>5-Yr CIP Budget</b>	\$ 511,000	<b>Initial End Date</b>	2nd Qtr. 2018
<b>Total Budget</b>	\$ 2,474,517	<b>Revised Start Date</b>	3rd Qtr. 2018
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project relocates the existing San José Police Department Magazine Room, currently located on the west side of the Airport.		

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# Airport

## 2024-2028 Adopted Capital Improvement Program

### Summary of Projects that Start After 2023-2024

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<b>Project Name</b>	Airfield Mowers	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>5-Yr CIP Budget</b>	\$ 665,000	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Total Budget</b>	\$ 665,000	<b>Revised Start Date</b>	3rd Qtr. 2024
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2026
<b>Description</b>	This project funds the purchase of two new mowers that will be used for airfield maintenance.		

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<b>Project Name</b>	Airfield Paint and Rubber Removal Truck	<b>Initial Start Date</b>	3rd Qtr. 2024
<b>5-Yr CIP Budget</b>	\$ 975,000	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Total Budget</b>	\$ 975,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	6	<b>Revised End Date</b>	
<b>Description</b>	This project funds the purchase of a new truck to remove rubber and paint from airfield surfaces.		

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<b>Project Name</b>	Airport Design Standards	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>5-Yr CIP Budget</b>	\$ 675,000	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Total Budget</b>	\$ 675,000	<b>Revised Start Date</b>	3rd Qtr. 2024
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Description</b>	This project's scope includes design guidelines for tenant space organization, exterior finishes, storefronts, signage and infrastructure.		

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<b>Project Name</b>	Airport Noise and Operations Monitoring System Replacement	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>5-Yr CIP Budget</b>	\$ 2,000,000	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Total Budget</b>	\$ 2,000,000	<b>Revised Start Date</b>	3rd Qtr. 2024
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Description</b>	This project replaces the Airport Noise Monitoring System hardware and associated software. This system includes 13 remote noise monitoring units and an integrated system that collects flight, operational, and complaint data. In addition, the system provides more technical information for enhanced data analysis and real-time collection of aircraft flight tracking data used to validate the accuracy of Community Noise Equivalent Level (CNEL) noise contour models.		

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<b>Project Name</b>	Biometric Access Control	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>5-Yr CIP Budget</b>	\$ 1,000,000	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Total Budget</b>	\$ 1,000,000	<b>Revised Start Date</b>	3rd Qtr. 2024
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2028
<b>Description</b>	This project funds the implementation of biometrics for the Airport's access control system. Biometric access controls will improve security around sensitive areas of the Airport. Access points currently use a card swipe or a card swipe and password combination for entry. Biometric controls will ensure the person requesting access at entry points is a badged employee. Potential biometric screening equipment includes thumbprint scanners, retinal scanners, and face recognition. This funding provides for a phased approach based on the most critical access points and ensures only individuals with permission and clearance can access certain areas.		

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# Airport

## 2024-2028 Adopted Capital Improvement Program

### Summary of Projects that Start After 2023-2024

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<b>Project Name</b>	Demolition of Ewert Road Plaza	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>5-Yr CIP Budget</b>	\$ 840,000	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Total Budget</b>	\$ 840,000	<b>Revised Start Date</b>	3rd Qtr. 2024
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Description</b>	This project funds the demolition of Ewert Road Plaza at the north end of the Airport as part of the Northeast development project. The Ewert Road Plaza is a toll plaza for an area that was previously a parking lot for passengers. This area has now been converted to a taxi staging area, and a toll plaza is no longer needed.		

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<b>Project Name</b>	Environmental Impact Report Mitigation Payments	<b>Initial Start Date</b>	3rd Qtr. 2024
<b>5-Yr CIP Budget</b>	\$ 669,000	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Total Budget</b>	\$ 669,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2028
<b>Description</b>	This project provides compensatory mitigation payments to offset environmental impacts from construction activities.		

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<b>Project Name</b>	Terminal A Ramp Rehabilitation	<b>Initial Start Date</b>	3rd Qtr. 2024
<b>5-Yr CIP Budget</b>	\$ 8,840,000	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Total Budget</b>	\$ 8,840,000	<b>Revised Start Date</b>	3rd Qtr. 2026
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2027
<b>Description</b>	This project anticipates the replacement of the airside parking apron for Terminal A-Plus. Phase One rehabilitates approximately 96,500 square feet of apron and Phase Two rehabilitates approximately 144,904 square feet of apron.		

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<b>Project Name</b>	Terminal Lift Equipment	<b>Initial Start Date</b>	3rd Qtr. 2024
<b>5-Yr CIP Budget</b>	\$ 150,000	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Total Budget</b>	\$ 150,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	6	<b>Revised End Date</b>	
<b>Description</b>	This project funds the purchase of a lift for use in the terminals.		

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# Airport

## 2024-2028 Adopted Capital Improvement Program

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### EXPLANATION OF FUNDS

The diagram following this section illustrates the funds and accounts maintained by the Airport, including those established or maintained under the provisions of the July 1, 2001, Master Trust Agreement. The diagram depicts the prioritization for the application of revenues.

Generally, this “Flow and Priority of Funds” is related to the operating budget rather than to the capital budget; however, the Airport’s four capital budget funds - Airport Capital Improvement Fund (520), Airport Revenue Bond Improvement Fund (526), Airport Passenger Facility Charge Fund (529), and Airport Renewal and Replacement Fund (527) - have been included in order to illustrate how transfers between these funds can occur.

As revenues are received in the Airport Revenue Fund, they are applied in the following priority for the following purposes:

Airport Maintenance and Operation Fund  
Amounts are deposited on a monthly basis for maintenance and operation costs.

Airport Fiscal Agent Fund This fund accounts for the activity of the Airport’s Trustee who manages the administrative aspects of outstanding bonds issued by the Airport, which include:

- Interest – Deposits are made until the amount in the Interest Fund is sufficient to meet the next semi-annual interest payment.
- Principal – Deposits are made until the amount in the Principal Fund is sufficient to meet the next principal and sinking fund payment.
- Bond Reserve – This fund is maintained at a level equal to the Required Reserve.

Airport Surplus Revenue Fund In the Airport Surplus Revenue Fund, deposits are made for specified purposes, as follows:

- To the Subordinated Debt Account, for the payment of subordinated debt.
- To the Safety Net Account, an amount established at the discretion of the City to reserve funds for unusual or exceptional circumstances to ensure the Airport’s continued operation.
- To the Renewal and Replacement Account, amounts as established in the annual budget of the Airport for capital projects such as repair and renovation of capital facilities and Airport equipment purchases.

Any excess funds beyond the Airport Surplus Revenue Fund deposits described above may stay in the Airport Revenue Fund and are credited to airline rentals and fees in the following fiscal year.

Airport Customer Facility and Transportation Fee Fund This fund captures the activity and expenditures associated with collection of the Airport Customer Transportation Fee from customers of rental car companies doing business at the Airport. Funds are used to pay for the busing system between the terminals and the rental car facility and the construction and financing of the consolidated rental car facility.



# Airport

## 2024-2028 Adopted Capital Improvement Program

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### EXPLANATION OF FUNDS

The Airport utilizes four capital funds:

Airport Capital Improvement Fund Grant revenues and expenditures are recorded in the Airport Capital Improvement Fund. Principally, these are federal grants administered by the Federal Aviation Administration (FAA) under its Airport Improvement Program (AIP). For construction AIP grants, the grant must be awarded before the project begins, and the Airport must front the initial partial payments but can immediately apply for reimbursement for costs as they are incurred. Most grants provide an 80% reimbursement. The Airport's 20% share can be funded by the Airport Passenger Facility Charge Fund or the Airport Renewal and Replacement Fund.

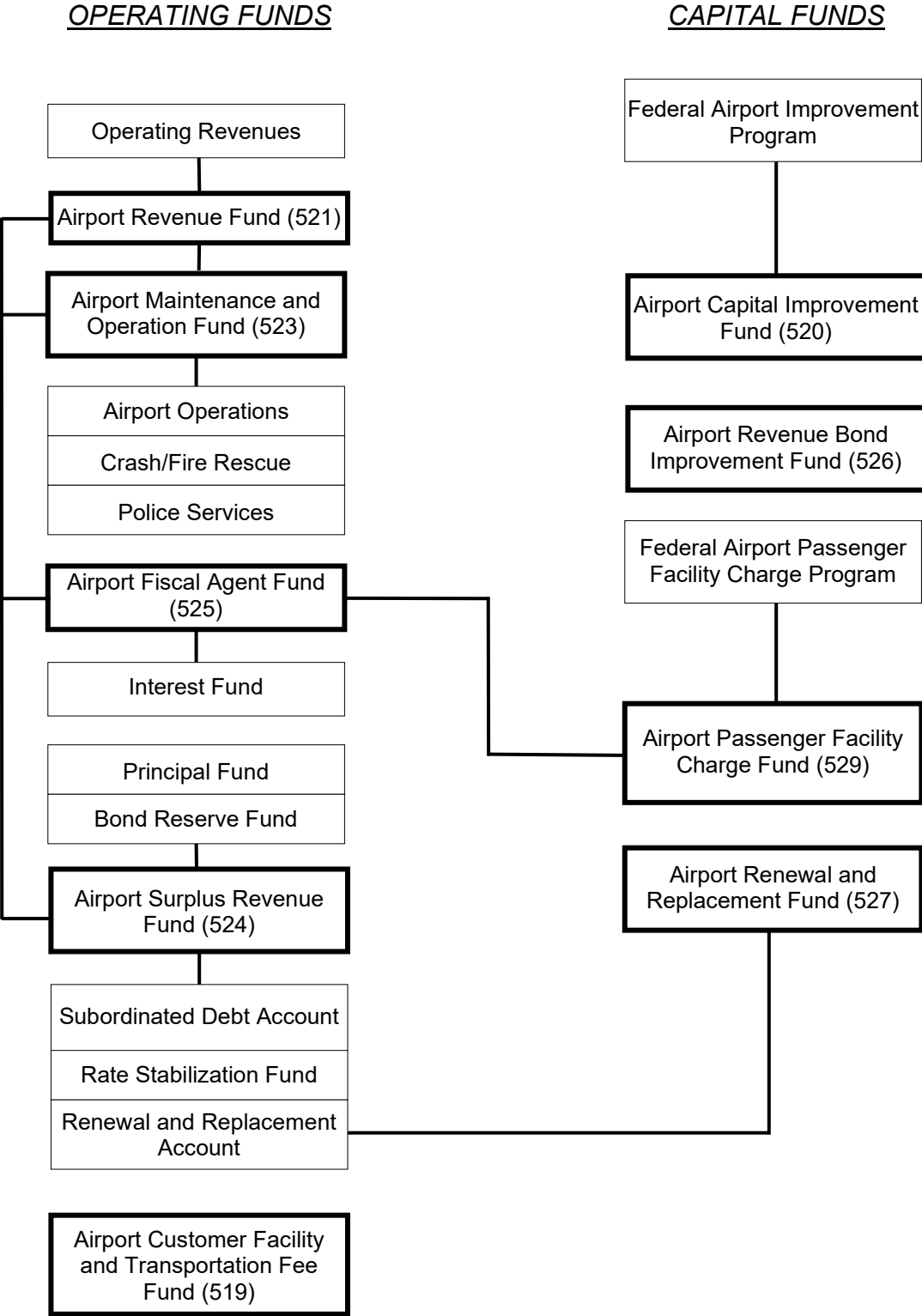
Airport Revenue Bond Improvement Fund Major capital projects financed by bond issuances and other debt instruments are funded in the Airport Revenue Bond Improvement Fund.

Airport Passenger Facility Charge Fund Designated amounts of Airport debt service are currently funded from the Airport Passenger Facility Charge Fund, which is derived from a \$4.50 fee charged to enplaned passengers. Projects that are determined in conjunction with the airlines and have been approved by the FAA can also be funded from the Airport Passenger Facility Charge Fund.

Airport Renewal and Replacement Fund

The sources of this fund are operational revenues budgeted in the annual maintenance and operating budget, included in the calculation of the annual rates and charges, and funneled to this fund via the Airport Surplus Revenue Fund. Projects in this fund include capital maintenance of existing facilities, environmental/planning work, as well as major projects that have not received - or are ineligible for - funding approval under the Airport Improvement Program or Airport Passenger Facility Charge Program.

# SAN JOSÉ MINETA INTERNATIONAL AIRPORT FLOW AND PRIORITY OF FUNDS

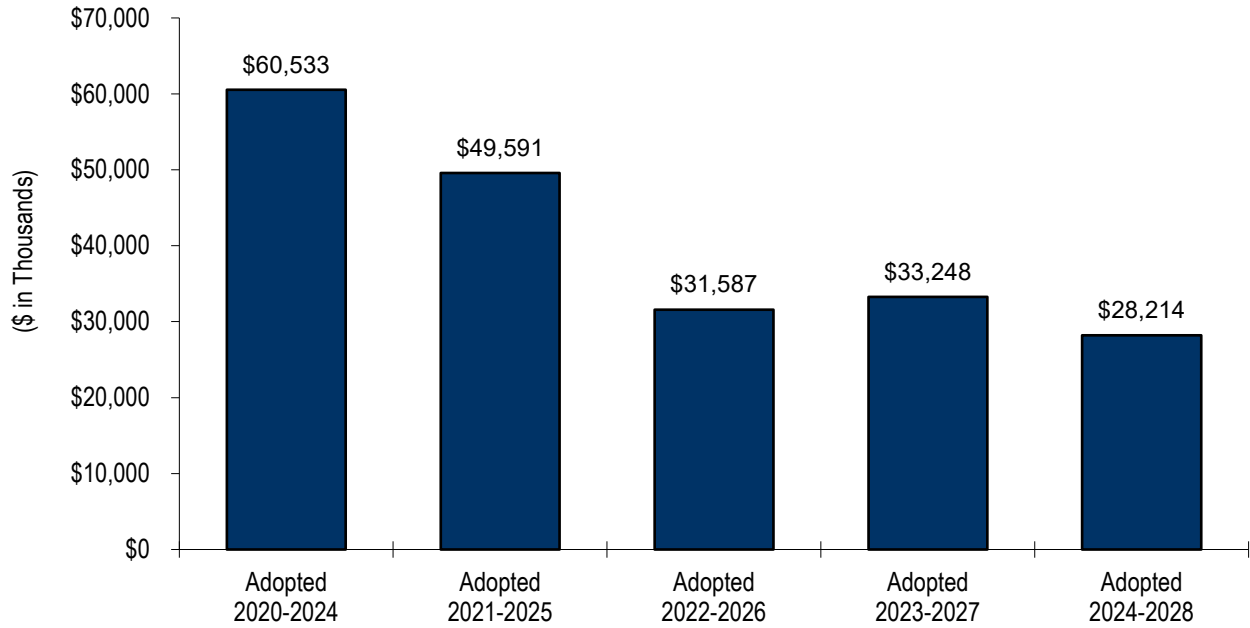


# PARKING

## 2024-2028 Capital Improvement Program

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### CIP History



# Parking

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### INTRODUCTION

Historically, the Parking Capital Program maintains and improves existing parking facilities, upgrades, replaces both off-street and on-street parking equipment, develops new parking facilities, and supports investments in multi-modal transportation facilities in the Greater Downtown area and meter districts. The off-street component of the program consists of eight garages and six surface lots with 7,293 parking spaces, located primarily within the Downtown core. The on-street component consists of 2,253 metered parking spaces in the areas of Downtown, Japantown, Civic Center, and SAP Center/Diridon Station.

PARKING SYSTEM INFRASTRUCTURE	
PARKING METERS	2,253
PARKING LOTS	6
PARKING GARAGES	8

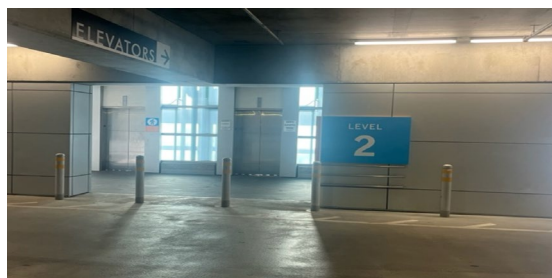
The 2024-2028 Adopted Capital Improvement Program (CIP) provides total funding of \$28.2 million, of which approximately \$24.4 million is allocated in 2023-2024. This program is part of the Transportation and Aviation Services City Service Area (CSA) and supports five outcomes: 1) *Provide Safe and Secure Transportation Systems*; 2) *Provide Viable Transportation Choices that Promote a Strong Economy*; 3) *Travelers have a Positive, Reliable, and Efficient Experience*; 4) *Preserve and Improve Transportation Assets and Facilities*; and 5) *Provide a Transportation System that Enhances Community Livability*.

#### PROGRAM PRIORITIES AND OBJECTIVES

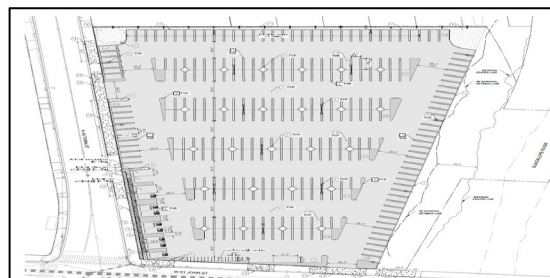
This CIP was developed with guidance from the Envision San José 2040 General Plan, focused on providing well-maintained parking infrastructure with the goal of supporting Downtown as a regional job, entertainment, and cultural destination. The 2023-2027 Adopted CIP was aimed at focusing limited available resources on addressing larger scale maintenance needs of the City’s parking facilities, as well as rehabilitating aging garage elevator infrastructure. The 2024-2028 Adopted CIP priorities include the development of temporary surface parking lots in the Diridon/SAP area, continued work to replace the failing façade at the Market St/San Pedro Garage, and on-street parking modernization, such as installation of curbside sensors to capture parking usage data.



Conceptual Market Street Garage Façade Project



4<sup>th</sup> & San Fernando Garage Elevators



Proposed Milligan Parking Lot @ Autumn & W. St. John

# Parking

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### SOURCES OF FUNDING

The 2024-2028 Adopted CIP provides funding of \$28.2 million, which represents an overall decrease of \$5.0 million from the \$33.2 million programmed in the 2023-2027 Adopted CIP. Projects are funded via transfer from the General Purpose Parking Operating Fund through parking meter and facility revenues which exceed the amounts needed for ongoing operations and maintenance. The 2024-2028 Adopted CIP reserves additional funding for future capital projects, investments, and improvements to parking, multi-modal transportation, and streetscapes within the SAP/Diridon Area (\$1.6 million).

#### PROGRAM HIGHLIGHTS

The 2024-2028 Adopted CIP focuses on continuing to maintain existing parking facilities and rehabilitate the aging garage elevator infrastructure portfolio-wide. The CIP also includes the development of new surface parking lots in the Diridon/SAP area, replacing the failing façade at the Market St/San Pedro Garage as well as providing funding for investment in on-street parking modernization projects. The Parking Capital Program’s expenditures are organized to show the use of funds in several categories. The table below summarizes key projects included in the 2024-2028 Adopted CIP. For further information on the program’s individual projects please refer to the respective summaries in the Detail of Projects section.

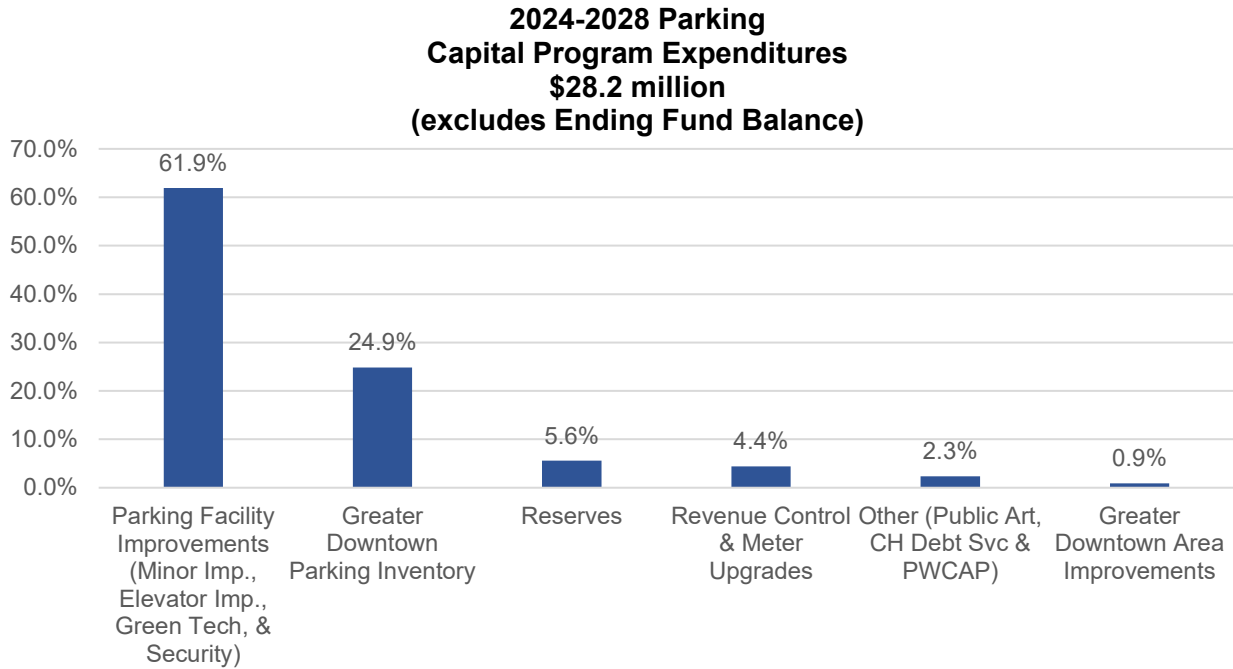
Project Name	Project Description	2024-2028 CIP Cost	Estimated Completion
Garage Elevator Upgrades	Repair and maintenance of facility elevators	\$7.1 million	Ongoing
Greater Downtown Parking Inventory	The development of new parking inventory in the Downtown, primarily in the SAP/Diridon Area	\$7.0 million	Q2 2024
Minor Parking Facility Improvements	Perform minor repair work that is not part of the annual cleaning and maintenance schedule to prolong the useful life of the parking facilities.	\$6.8 million	Ongoing
Garage Façade Improvements	Repair and maintenance of facility facades	\$2.3 million	Q2 2024
Revenue Control	Provides replacement meters and repairs to parking access and revenue control equipment at parking facilities.	\$1.3 million	Ongoing

# Parking

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS



#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Parking CIP decreased by \$5.0 million from \$33.2 million in the 2023-2027 Adopted CIP to \$28.2 million in this 2024-2028 Adopted CIP. The change is primarily due to the elimination of the Parking and Transportation Capital Development Reserve (\$1.5 million) and project expenses that have been shifted out of the five-year planning horizon (\$3.5 million).

#### Major Changes to Project Budgets

The following table outlines the most significant changes to project budgets, including new/augmented allocations and reduced/eliminated allocations.

Project	Increase/(Decrease)
Garage Façade Improvements	\$2.3 million
Greater Downtown Parking Inventory	\$2.2 million
Parking and Transportation Capital Development Reserves	(\$1.5 million)

# Parking

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### OPERATING BUDGET IMPACT

Projects in the 2024-2028 Adopted CIP maintain existing parking facilities or replace existing equipment in facilities or on-street to avoid or reduce possible future maintenance costs. Projects also include extending the useful life of facilities and facilitating the implementation of various multi-modal transportation and streetscape improvements, without incurring additional long-term operating and maintenance costs.

#### COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and adopted by the City Council on June 20, 2023. This included rebudgeting of unexpended funding for projects totaling \$9.4 million in [Manager's Budget Addendum #60](#), the largest of which are the Greater Downtown Parking Inventory (\$4.8 million) and Garage Elevator Upgrades (\$4.5 million) projects.

For more information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and [Manager's Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.

# Parking

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>General Purpose Parking Capital Fund (559)</b>							
<b>Beginning Balance</b>	32,329,888	20,414,311	5,344,311	5,191,311	4,348,311	2,205,311	20,414,311
<b>Reserve for Encumbrance</b>	6,028,141						
<b>Transfers and Reimbursements</b>							
Transfer from the General Purpose Parking Fund (533)	1,770,000	4,000,000	2,500,000	1,300,000			7,800,000
<b>TOTAL Transfers and Reimbursements</b>	<b>1,770,000</b>	<b>4,000,000</b>	<b>2,500,000</b>	<b>1,300,000</b>			<b>7,800,000</b>
<b>Total General Purpose Parking Capital Fund (559)</b>	<b>40,128,029</b>	<b>24,414,311</b>	<b>7,844,311</b>	<b>6,491,311</b>	<b>4,348,311</b>	<b>2,205,311</b>	<b>28,214,311</b>
<b>TOTAL SOURCES</b>	<b>40,128,029</b>	<b>24,414,311</b>	<b>7,844,311</b>	<b>6,491,311</b>	<b>4,348,311</b>	<b>2,205,311</b>	<b>28,214,311</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



# Parking

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Parking</b>							
Downtown Event Parking Dynamic Message Sign Repair and Upgrades	39,127						
Garage Elevator Upgrades	728,000	5,800,000	500,000	250,000	250,000	250,000	7,050,000
Garage Façade Improvements	4,451,687	2,250,000					2,250,000
Greater Downtown Area Multi- Modal/Streetscape Improvements	115,253	50,000	50,000	50,000	50,000	50,000	250,000
Greater Downtown Parking Inventory	4,689,558	7,000,000					7,000,000
Green Technologies and Innovation	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Minor Parking Facility Improvements	2,807,669	1,500,000	1,500,000	1,250,000	1,250,000	1,250,000	6,750,000
Revenue Control & Meter Upgrades	5,276,835	250,000	250,000	250,000	250,000	250,000	1,250,000
Security Improvements	1,190,000	75,000	75,000	75,000	75,000	75,000	375,000
<b>General Construction - Parking</b>	<b>19,498,129</b>	<b>17,125,000</b>	<b>2,575,000</b>	<b>2,075,000</b>	<b>2,075,000</b>	<b>2,075,000</b>	<b>25,925,000</b>
<b>Parking - Construction</b>	<b>19,498,129</b>	<b>17,125,000</b>	<b>2,575,000</b>	<b>2,075,000</b>	<b>2,075,000</b>	<b>2,075,000</b>	<b>25,925,000</b>
Public Art Allocation	16,012	192,000					192,000
<b>Public Art Projects</b>	<b>16,012</b>	<b>192,000</b>					<b>192,000</b>
Capital Program and Public Works Department Support Service Costs	183,000	157,000	52,000	42,000	42,000	42,000	335,000
<b>Allocations</b>	<b>183,000</b>	<b>157,000</b>	<b>52,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>335,000</b>
City Hall Debt Service Fund	13,741	26,000	26,000	26,000	26,000	26,000	130,000
<b>Transfers to Special Funds</b>	<b>13,741</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>130,000</b>
Transfer to the General Fund	2,836						
<b>Transfers to the General Fund</b>	<b>2,836</b>						
<b>Transfers Expense</b>	<b>16,577</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>130,000</b>
SAP/Diridon Area Parking and Transportation Reserve		1,570,000					1,570,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Parking

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<i>Expense Reserves - Non-Construction</i>		1,570,000					1,570,000
<b>Total Expenditures</b>	<b>19,713,718</b>	<b>19,070,000</b>	<b>2,653,000</b>	<b>2,143,000</b>	<b>2,143,000</b>	<b>2,143,000</b>	<b>28,152,000</b>
Ending Fund Balance	20,414,311	5,344,311	5,191,311	4,348,311	2,205,311	62,311	62,311
<b>TOTAL</b>	<b>40,128,029</b>	<b>24,414,311</b>	<b>7,844,311</b>	<b>6,491,311</b>	<b>4,348,311</b>	<b>2,205,311</b>	<b>28,214,311</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Parking**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Garage Façade Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Downtown San José Area	<b>Revised Start Date</b>	3rd Qtr. 2020
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$2,250,000
<b>Appropriation</b>	A409C	<b>FY Initiated</b>	2018-2019

**Description** This project provides funding to remove and replace the failing Market/San Pedro Garage façade. The existing façade will be removed and replaced with an illuminated art façade over the entire exterior.

**Justification** This project improves garage façades that are at or nearing the end of their useful life with cost-effective and visually appealing materials, and enhances user experience and the Downtown streetscape.

**Notes** Market/San Pedro Garage Improvements was initially programmed at \$2.25 million for removal of the existing façade and a public art project. The estimated cost to safely demolish and dispose the existing façade was \$3.5 million. The cost for traditional replacement façade (metal tiles) was an additional \$3.0 million. Instead, the Transportation and Public Works Departments expanded on the original public art project at the garage and are installing an illuminated art façade over the entire exterior in place of the existing tile at a cost of \$3.0 million. Total cost of the project, including an expanded public art installation, is \$7.1 million.

**Major Cost Changes** 2020-2024 CIP - Increase of \$750,000 to bring total project budget to amount needed to replace failing Market/San Pedro Garage façade.  
2021-2025 CIP - Increase of \$2.5 million to bring total project budget based on revised costs to amount needed to replace failing Market/San Pedro Garage façade.  
2022-2026 CIP - Decrease of \$618,000 to account for revised costs to install the art façade.  
2024-2028 CIP - Increase of \$2.3 million to account for revised costs to install the art façade.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	28									28
Project Feasibility Development	85									85
Design	318	293								611
Construction		4,159	2,250					2,250		6,409
<b>Total</b>	<b>432</b>	<b>4,452</b>	<b>2,250</b>					<b>2,250</b>		<b>7,134</b>

<b>Funding Source Schedule (000s)</b>										
General Purpose Parking Capital Fund (559)	432	4,452	2,250					2,250		7,134
<b>Total</b>	<b>432</b>	<b>4,452</b>	<b>2,250</b>					<b>2,250</b>		<b>7,134</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parking**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Greater Downtown Parking Inventory**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2017
<b>Location</b>	Downtown San José Area	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$2,000,000
<b>Appropriation</b>	A7885	<b>FY Initiated</b>	2016-2017

**Description** This allocation provides funding for the evaluation and development of additional parking supply to serve the cultural facilities in the greater Downtown San José Area, with a priority given to the Diridon Station Area. Initial expenditures will focus on establishing interim parking supply around the SAP Center to address parking needs during the development of the Diridon Area. Operational expenses related to the operation of the interim parking facilities will be offset by any additional revenues realized by parking operations.

**Justification** Consistent with the Mayor's March Budget Message for Fiscal Year 2016-2017, this allocation provides funding for the evaluation, planning, and development of an additional parking garage to serve the cultural facilities in the greater Downtown San José Area, with a priority given to the Diridon Station Area.

**Notes** In the 2020-2024 CIP, this project was retitled from Greater Downtown Parking Garage.

**Major Cost Changes** 2018-2022 CIP - Increase of \$5.0 million to reflect revised project scope with the addition of funding for interim parking facilities.  
2020-2024 CIP - Increase of \$9.5 million with funding reallocated from the SAP/Diridon Area Parking and Transportation Reserve, to facilitate property acquisition of a Lot E parcel near the SAP Center, followed by the development of surface parking lots on the Lot E and Milligan site consistent with the terms of the First Amendment to the Second Amended and Restated Arena Management Agreement.  
2021-2025 CIP - Decrease of \$11.7 million with funding reallocated to the SAP/Diridon Area Parking and Transportation Reserve to reflect a revised timeline for future parking inventory.  
2023-2027 CIP - Increase of \$9.1 million for the purchase of properties and project management costs needed for the construction of the Lot E public parking structure close to the the Diridon train station and SAP Center arena.  
2024-2028 CIP - Increase of \$2.2 million for the engineering and Public Works Department costs to develop the Milligan surface lots in the vicinity of the SAP/Diridon Area.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	211	28								239
Project Feasibility Development	84	841	200					200		1,124
Property & Land		3,800	5,100					5,100		8,900
Design	776	21								797
Bid & Award	21									21
Construction	556		1,700					1,700		2,256
Post Construction	5									5
Maintenance, Repairs, Other	3,034									3,034
<b>Total</b>	<b>4,687</b>	<b>4,690</b>	<b>7,000</b>					<b>7,000</b>		<b>16,376</b>

<b>Funding Source Schedule (000s)</b>										
General Purpose Parking Capital Fund (559)	4,687	4,690	7,000					7,000		16,376
<b>Total</b>	<b>4,687</b>	<b>4,690</b>	<b>7,000</b>					<b>7,000</b>		<b>16,376</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Parking**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Garage Elevator Upgrades**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	3
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A409B
<b>Description</b>	This allocation provides funding to upgrade and modernize elevators located at the City's parking garages.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	325	325						
Construction	4,903	403	5,800	500	250	250	250	7,050
<b>Total</b>	<b>5,228</b>	<b>728</b>	<b>5,800</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>7,050</b>

<b>Funding Source Schedule (000s)</b>								
General Purpose Parking Capital Fund (559)	5,228	728	5,800	500	250	250	250	7,050
<b>Total</b>	<b>5,228</b>	<b>728</b>	<b>5,800</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>7,050</b>

**Parking**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Greater Downtown Area Multi-Modal/Streetscape Improvements**

<b>CSA Outcome</b>	Travelers Have a Positive, Reliable, and Efficient Experience	<b>Council Districts</b>	3
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7782
<b>Description</b>	This ongoing allocation provides City funding to support the implementation of various traffic and pedestrian upgrades within the greater Downtown area. Improvements include LED streetlight upgrades, enhanced crosswalks, and other enhancements for bicycle and pedestrian facilities. These improvements will support the development of a multi-modal environment with a variety of transportation alternatives.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	115	115	50	50	50	50	50	250
<b>Total</b>	<b>115</b>	<b>115</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
General Purpose Parking Capital Fund (559)	115	115	50	50	50	50	50	250
<b>Total</b>	<b>115</b>	<b>115</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>

**Parking**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Green Technologies and Innovation**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	3
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A405P
<b>Description</b>	This project provides funding to implement environmentally conscious and innovative improvements at the City's parking garages such as LED lighting, rooftop solar arrays, solar powered electric vehicle charging stations, and dynamic message signage.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	200	200	200	200	200	200	200	1,000
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
General Purpose Parking Capital Fund (559)	200	200	200	200	200	200	200	1,000
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

**Parking**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Minor Parking Facility Improvements**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	3
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A5992
<b>Description</b>	This allocation provides ongoing funding for minor repair work that is not part of the annual cleaning and maintenance of Downtown parking facilities. Projects include concrete deck/structural repairs, waterproofing, expansion joint repairs, cable railing replacement, lighting improvements, staircase replacement, and signage, striping, and painting improvements.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	38	38						
Construction	18	18	50	50	50	50	50	250
Maintenance, Repairs, Other	2,752	2,752	1,450	1,450	1,200	1,200	1,200	6,500
<b>Total</b>	<b>2,808</b>	<b>2,808</b>	<b>1,500</b>	<b>1,500</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>6,750</b>

<b>Funding Source Schedule (000s)</b>								
General Purpose Parking Capital Fund (559)	2,808	2,808	1,500	1,500	1,250	1,250	1,250	6,750
<b>Total</b>	<b>2,808</b>	<b>2,808</b>	<b>1,500</b>	<b>1,500</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>6,750</b>



**Parking**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Revenue Control & Meter Upgrades**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	3
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A6386
<b>Description</b>	This allocation provides ongoing funding for replacement meters and upgrades to parking access and revenue control equipment at parking facilities.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	5,531	5,231	250	250	250	250	250	1,250
Design	45	45						
<b>Total</b>	<b>5,577</b>	<b>5,277</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>

<b>Funding Source Schedule (000s)</b>								
General Purpose Parking Capital Fund (559)	5,577	5,277	250	250	250	250	250	1,250
<b>Total</b>	<b>5,577</b>	<b>5,277</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>

**Parking**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Security Improvements**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	3
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A5993
<b>Description</b>	This allocation provides ongoing funding to implement various security upgrades in City garages. Security improvements may include roll-up gates, security fencing, video cameras and monitoring systems, lighting, and surveillance equipment located at entry/exit lanes, lobby areas, and stairwells.		

	<b>FY23</b>	<b>FY23</b>						<b>5 Year</b>
	<b>Budget</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>								
Construction	250	250	50	50	50	50	50	250
Equipment, Materials and Supplies	940	940	25	25	25	25	25	125
<b>Total</b>	<b>1,190</b>	<b>1,190</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>375</b>

<b>Funding Source Schedule (000s)</b>								
General Purpose Parking Capital Fund (559)	1,190	1,190	75	75	75	75	75	375
<b>Total</b>	<b>1,190</b>	<b>1,190</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>375</b>

**Parking**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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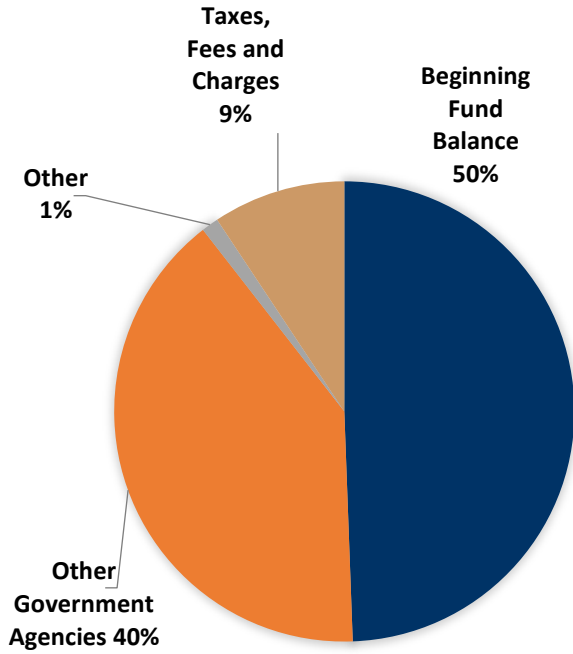
<b>Project Name</b>	SAP/Diridon Area Parking and Transportation Reserve
<b>5-Yr CIP Budget</b>	\$ 1,570,000
<b>Total Budget</b>	\$ 1,570,000
<b>Council Districts</b>	3
<b>Description</b>	This reserve sets aside funding for future capital projects, investments, and improvements for parking, multi-modal transportation, and streetscapes within the SAP/Diridon Area.

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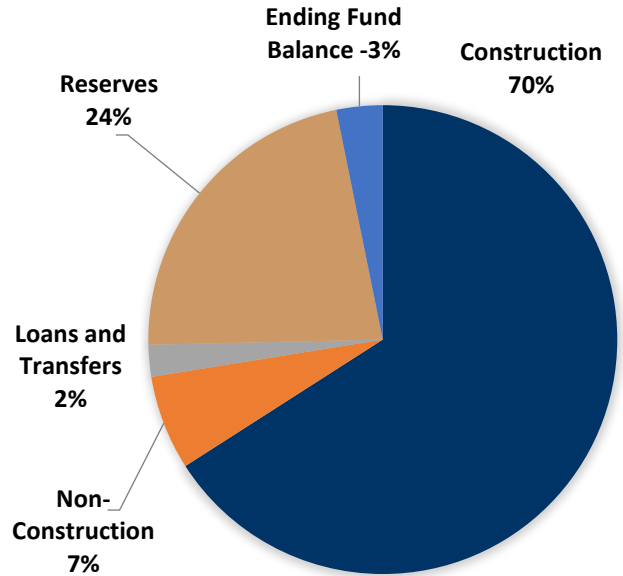
# TRAFFIC

## 2024-2028 Capital Improvement Program

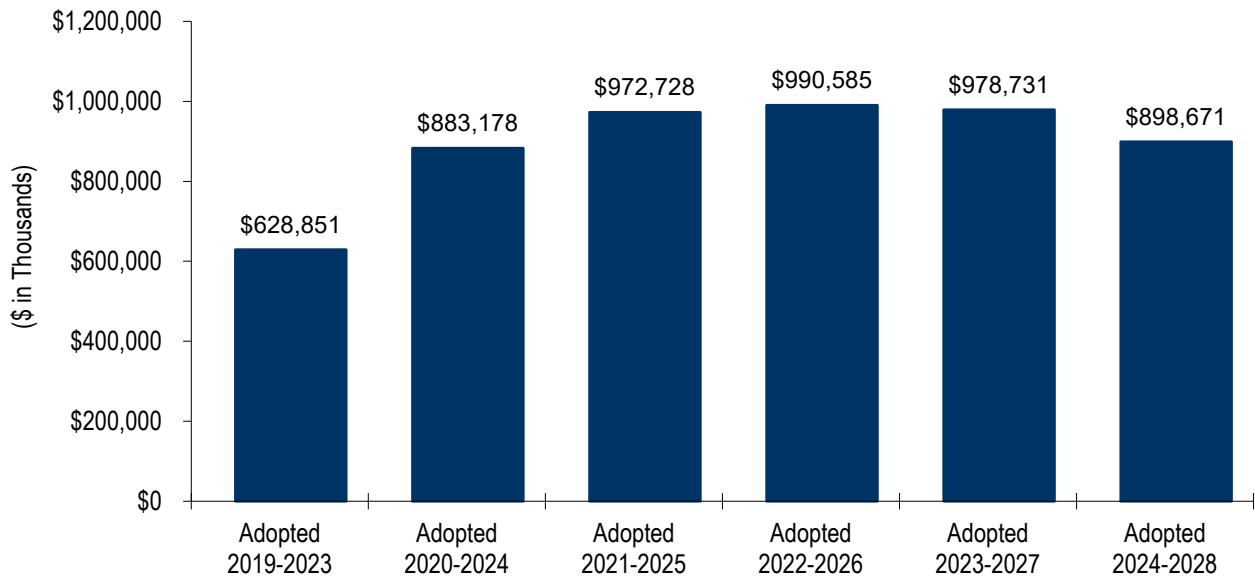
**2023-2024 ADOPTED  
SOURCE OF FUNDS**



**2023-2024 ADOPTED  
USE OF FUNDS**



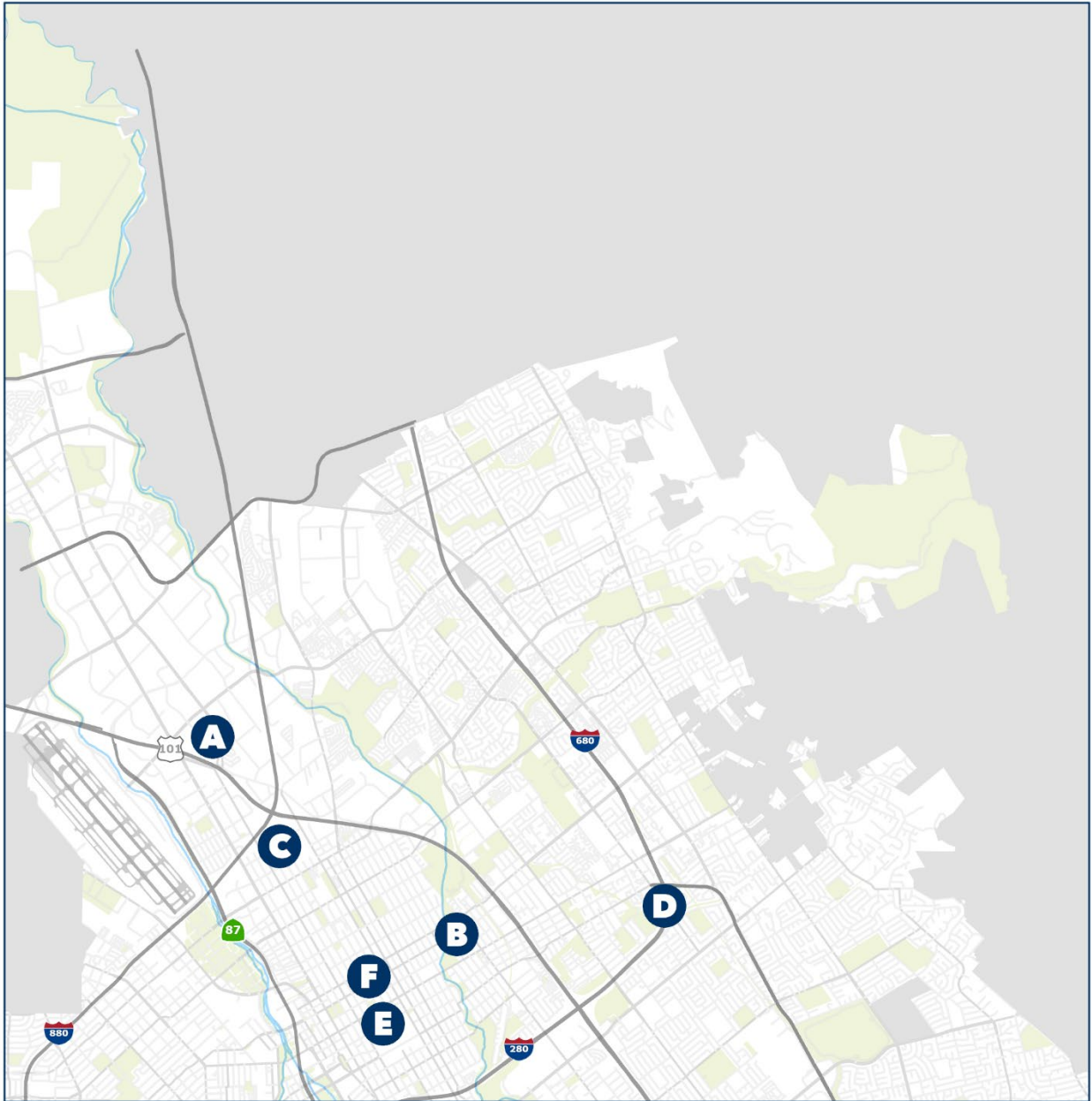
### CIP History



# Traffic

## 2024-2028 Adopted Capital Improvement Program

North East

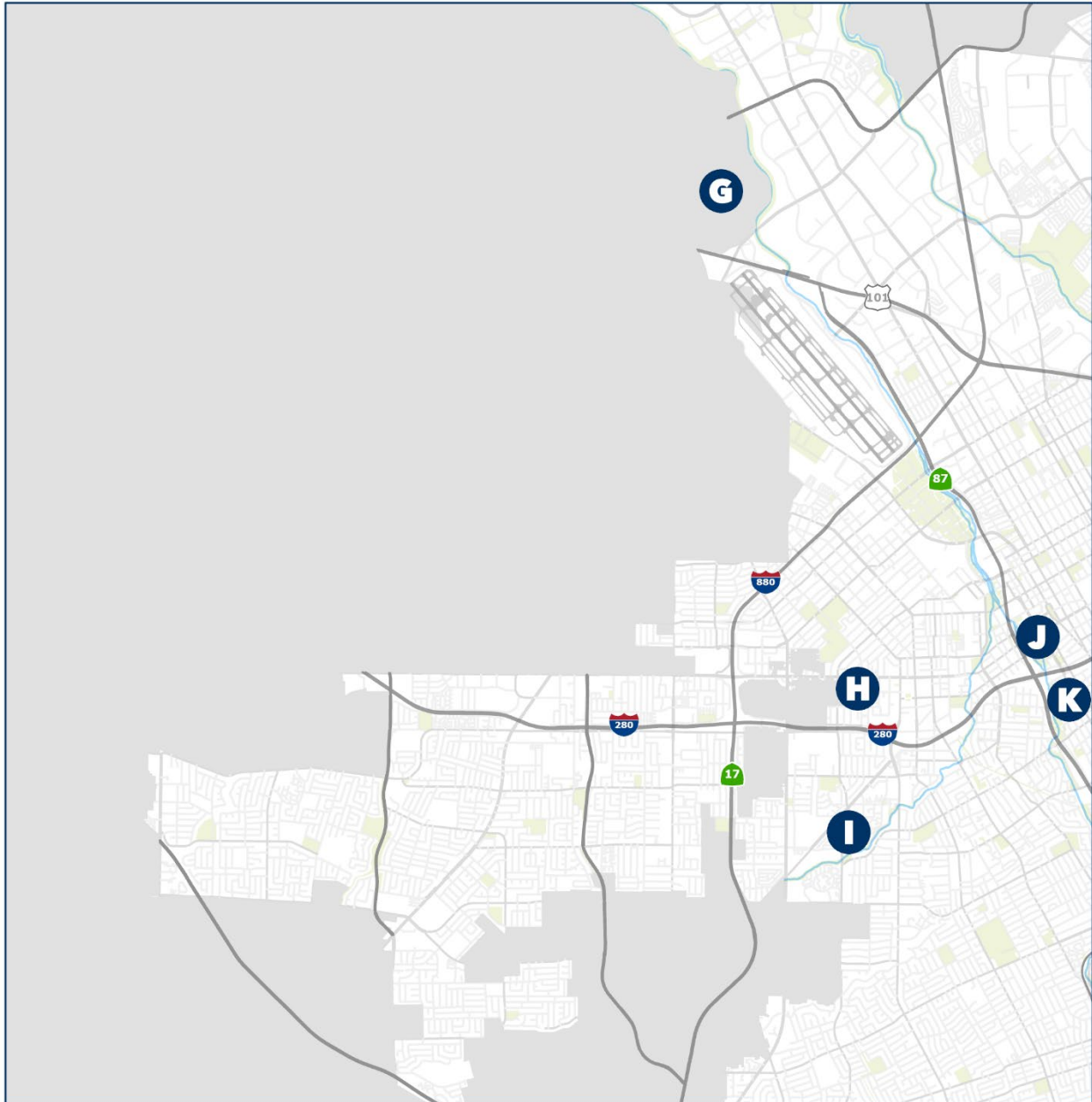


- A** North San José Improvements (101/Zanker)
- B** Roosevelt Park Transportation Improvements
- C** Quiet Zone Improvements (Warm Springs Railroad Corridor)
- D** Highway 680 and Jackson Traffic Signal
- E** Better Bikeways San Fernando (ATP)
- F** Julian Street/St. James Couplet Conversion Project

# Traffic

## 2024-2028 Adopted Capital Improvement Program

North West

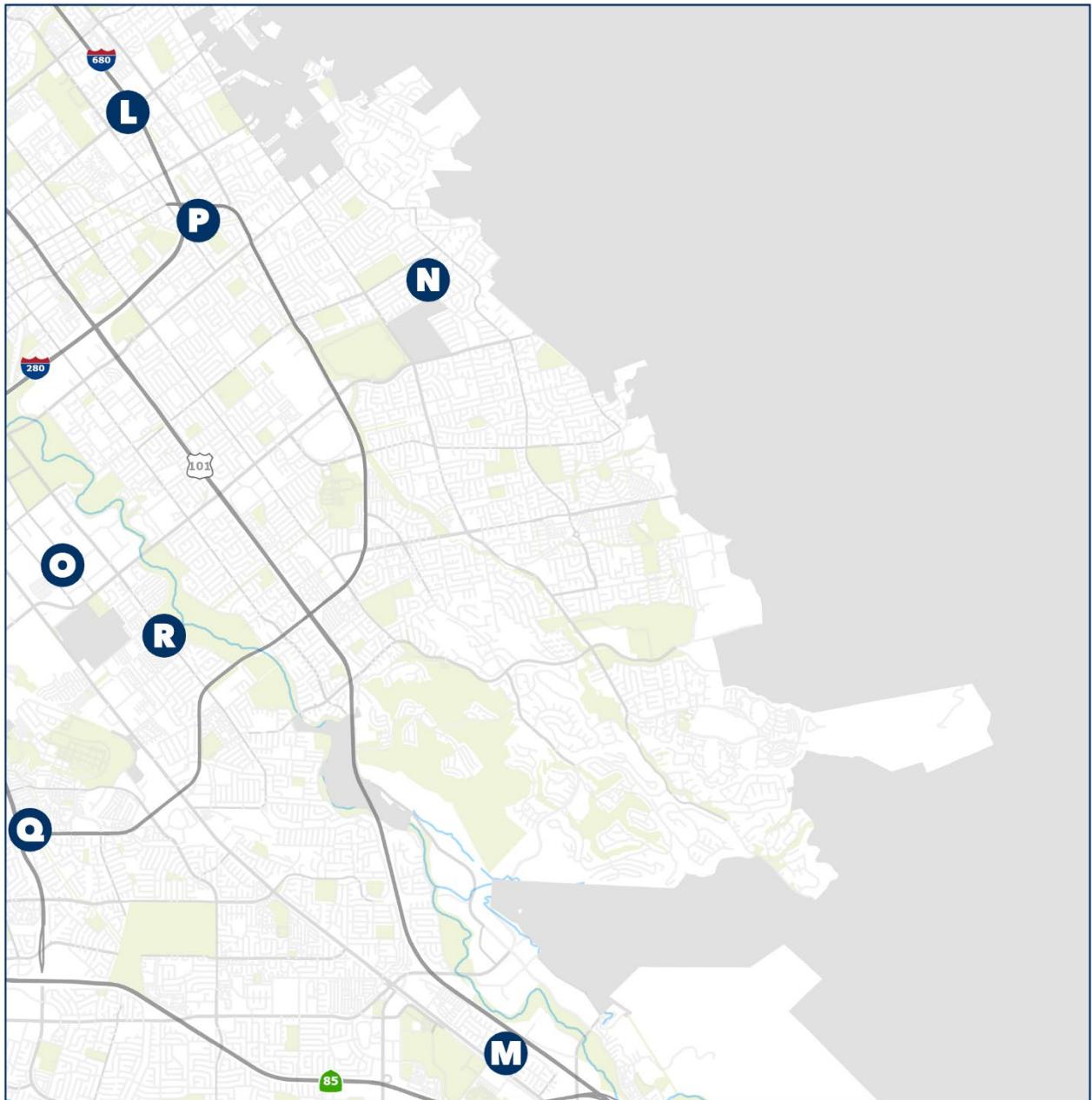


- G** Route 101/Trimble/De La Cruz Interchange Improvements
- H** W. San Carlos Corridor Safety Improvements
- I** Quiet Zone Improvements (Vasona Railroad Corridor)
- J** Balbach Street Transportation Improvements
- K** Willow-Keyes Complete Street Improvements

# Traffic

## 2024-2028 Adopted Capital Improvement Program

South East



- L McKee Road Safety Corridor Improvements
- M Monterey Road Safety Improvements
- N Mount Pleasant Schools Area Bike/Ped Safety Improvements
- Q Tully Road Corridor Safety Improvements

- P Vision Zero: Story/Jackson Safety Improvements
- R Vision Zero: East San José Safety Improvements for Senter Road



# Traffic

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### INTRODUCTION

The mission of the Traffic Capital Improvement Program (CIP) is to implement and manage a multimodal transportation system that is safe, efficient, sustainable, and maintained in the best condition possible in a manner consistent with the goals and policies of the Envision San José 2040 General Plan (General Plan). The General Plan defines a network of major streets, bikeways, pedestrian corridors, and regional transportation facilities needed to support planned land uses within the City of San José. Implementation of the City’s planned transportation system is an important element of economic development and supports a livable community.

<b>TRANSPORTATION SYSTEM PUBLIC INFRASTRUCTURE</b>	
MILES OF PAVED STREETS	2,519
MILES OF BIKEWAYS	523
LANDSCAPED ACRES	626
STREET TREES	348,373
SIGNS	124,205
STREETLIGHTS (LED)	60,805
STREETLIGHTS (SODIUM)	4,809
TRAFFIC SIGNALS	967
BRIDGES	245

The 2024-2028 Adopted CIP provides funding of \$898.7 million, of which \$364.6 million is allocated in 2023-2024. The program is part of the

Transportation and Aviation Services City Service Area (CSA) and supports the following outcomes: *Provide Safe and Secure Transportation Systems; Provide Viable Transportation Choices that Promote a Strong Economy; Travelers Have a Positive, Reliable, and Efficient Experience; Preserve and Improve Transportation Assets and Facilities; and Provide a Transportation System that Enhances Community Livability.*

#### PROGRAM PRIORITIES AND OBJECTIVES

The 2024-2028 Adopted Traffic CIP supports the strategic goals of the Transportation and Aviation Services CSA by focusing and aligning resources to the following strategic priorities:

- Safe Streets for All Modes of Travel
- Balanced Transportation and Convenient Mobility
- Quality Infrastructure and Neighborhoods
- Leverage Grants and Funds from Other Agencies
- Support Economic Development, Equity, and Sustainability
- Manage General Fund Operating and Maintenance Impacts

The Adopted CIP includes programs and projects guided by these priorities to ensure the development and preservation of a reliable transportation network and to plan growth envisioned by the General Plan. For example, the Adopted CIP includes continued investment in street and pedestrian safety, pavement maintenance, and traffic management, while also leveraging grant resources to implement local multimodal projects and support the planning and delivery of major regional projects including BART Phase II, High Speed Rail, an expanded and redeveloped Diridon Station, Airport Connector, Caltrain Modernization, and Highway Interchanges.



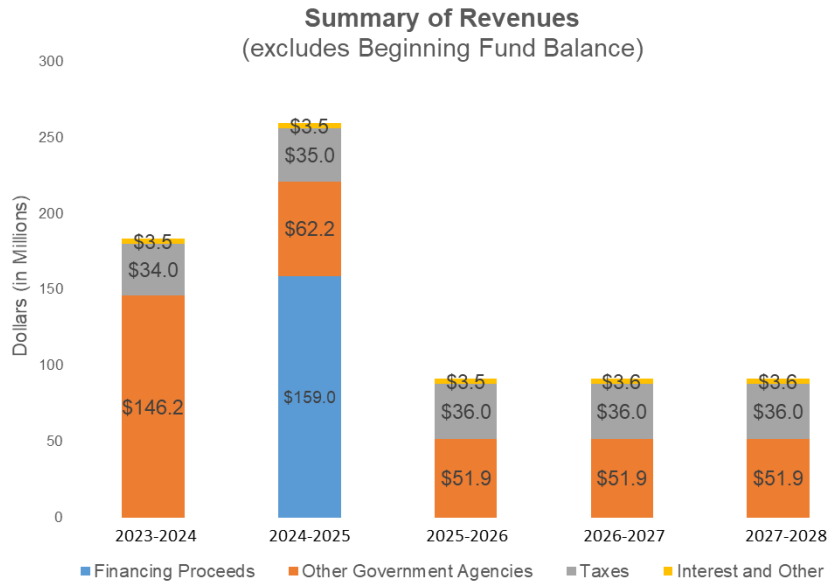
# Traffic

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### SOURCES OF FUNDING

The 2024-2028 Adopted CIP provides funding of \$898.7 million, of which \$364.6 million is allocated in 2023-2024. This funding level is \$80.1 million (8.2%) below the 2023-2027 Adopted CIP. Traffic revenues consist of federal and state grants, and other agency payments (\$363.5 million); beginning fund balance (\$180.2 million); Measure T bond proceeds (\$159.0 million); Building and Structure Construction Taxes and Construction Excise Taxes (\$177.0 million); interest earnings (\$16.7 million); and developer contributions and other miscellaneous revenues (\$2.3 million). In addition, although not appropriated until actually received, transportation impact fees represent another source of revenue for the Traffic Capital Program.



Revenues from federal, state, and local agencies play a significant role for the delivery of transportation infrastructure, especially for pavement maintenance. Pavement maintenance revenues from the State Gas Tax and the State Road Repair and Accountability Act of 2017 (SB1) account for \$140.2 million, in addition to two VTA Measure B (2010 & 2016) ballot initiatives that account for \$137.6 million. Although this Adopted CIP forecasts a slight decline in Construction Excise Tax revenues, staff is taking all opportunities to apply for and maximize grants for new funding sources to support DOT’s priority efforts. Further information on grant revenues can be found in the Pavement and Transportation Infrastructure Maintenance, Local Transportation Safety and Multimodal Improvements, and Regional Transportation System Expansion sections of this CIP Overview.

#### PROGRAM HIGHLIGHTS

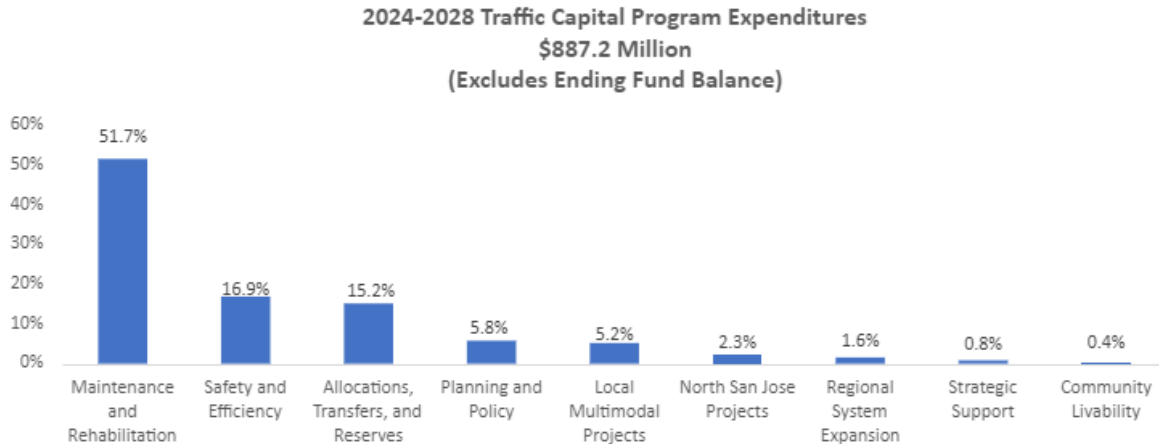
The Traffic Capital Program’s expenditures are organized by category and displayed in the Use of Funds section of this program. The following chart highlights the major categories of expenditures. The program’s individual projects are provided in the detail pages in this section.

# Traffic

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS



#### Safety and Multimodal Improvements

The Vision Zero Action Plan is a safety investment strategy of approximately \$25 million to significantly reduce traffic fatalities and severe injuries on the City's roadways. Of the \$25 million, \$20.7 million is programmed in the CIP for data analytics, outreach and engagement, and quick-build safety improvements. Major roadway quick-build projects scheduled for completion in 2022-2023 include Hillsdale Avenue, White Road, Branham Lane, and Curtner Avenue. Branham Lane and Curtner Avenue began construction in Fall 2022 and completed in early Spring 2023. Quick-build improvements for Blossom Hill Road, McKee Road, and Saratoga Avenue are in the design phase and will be implemented in 2023-2024.

The Vision Zero Action Plan also includes a community engagement strategy to raise awareness in San José about safe streets. A consultant-designed media and billboard campaign focusing on safe speed launched in Spring 2023. Throughout the year, portable electronic message signs have been deployed along priority safety corridors to alert drivers of recent traffic deaths and to slow down. As allowed by Assembly Bill 43, six streets have been classified as Business Activity Districts, where posted speed limits have been lowered to 20 mph to encourage slower travel speeds and calmer traffic conditions.

# Traffic

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Safety and Multimodal Improvements (Cont'd.)

The Traffic CIP has historically included an ongoing allocation of funding in the Safety – Pedestrian Improvements project that sets aside \$200,000 per Council District for the implementation of small-scale, but impactful, projects with a focus on improving pedestrian, traffic calming, and school safety, and addressing neighborhood traffic concerns, such as enhanced crosswalks with flashing beacons, pedestrian median refuges, curb return treatments, speed radar displays, and speed humps. While there is currently a backlog of identified projects awaiting delivery due to staffing constraints, to the extent that Building and Structure Construction Tax and Construction Excise Tax revenues recover to pre-pandemic levels and the backlog of projects is reduced, the Administration's intention in future years is to increase the available funding for these efforts focused on Council Districts representing a higher proportion of lower-resourced communities experiencing traffic-related issues.

The 2024-2028 Adopted CIP includes investments targeted toward providing safe streets for all modes of travel and balanced transportation by investing approximately \$196.6 million in traffic safety and efficiency and local multimodal improvements. The City has recently been awarded, but not yet programmed in the CIP, approximately \$63 million in One Bay Area Grant (OBAG3) and Active Transportation Program (ATP) grants for priority areas complete streets and Vision Zero projects. Budget actions to recognize and allocate funding for these grants will be recommended as part of a future budget process. Implementation of the City's Better Bike Plan 2025 and other on-street bikeways projects will continue with a total of 67.4 miles of bikeways under construction, 44.6 miles of new bikeways, and 22.8 miles of existing bikeway improvements will be constructed over the next two years. The bikeway types included in this two-year effort include protected bike lanes, buffered bike lanes, and bicycle boulevards. Many of these projects support ongoing planning initiatives such as Better Bike Plan 2025, Vision Zero, Envision San José 2040, and several specific plans such as En Movimiento. The Transportation Department will focus its efforts on creating equitable "all-ages-and-abilities bikeways" along major north-south and east-west corridors such as Story-Keyes, Jackson, San Fernando, Skyway, and Bascom Avenue. Additionally, consultant services are being procured to develop a pedestrian safety plan focusing on Council Districts identified in the City's 2020 Vision Zero Action Plan with the most traffic fatalities and severe traffic injuries. The table below highlights key safety improvement projects (totaling \$151.9 million) programmed over the next five years.

# Traffic

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

#### Safety and Multimodal Improvements (Cont'd.)

Key Safety Improvement Projects - Five Year Horizon (Total \$151.9 million)			
	\$		\$
Project Name	(in Millions)	Project Name	(in Millions)
<b><u>Complete Street/Pedestrian/Bicycle Facilities</u></b>		<b><u>Traffic Signal</u></b>	
Willow-Keyes Complete Streets	\$19.9	Safety - Traffic Signal Modifications/Construction	\$6.0
Safety - Pedestrian Improvements	13.5	Safety - Traffic Signal Rehabilitation	4.7
W San Carlos Corridor Safety Improvements	10.8	Highway 680 and Jackson Traffic Signal	1.9
Better Bikeways San Fernando (ATP)	8.8	Safety - Traffic Signal Rebuild	0.4
Balbach Street Transportation Improvements	5.8	<b>Subtotal Traffic Signal</b>	<b>\$13.0</b>
ADA Sidewalk Accessibility Program (Curb Accessibility)	5.0	<b><u>Neighborhood/Traffic Calming</u></b>	
Quiet Zone Improvements	4.8	Safety - Traffic Engineering	\$7.3
Downtown San José Bikeways	4.3	Safety - Project Delivery	1.7
Roosevelt Park Transportation Improvements	3.7	Traffic Safety Data Collection	1.6
Bicycle and Pedestrian Facilities	3.7	Downtown Neighborhoods Traffic Calming	0.1
Tully Road Corridor Safety Improvements	3.0	Enhanced Crosswalk at Canoas Garden VTA Lot	0.1
McKee Road Corridor Safety Improvements	2.4	Kooser Road Crosswalk	0.1
Mt Pleasant Schools Area Bike/Ped Safety Improvements	2.0	Sideshow Mitigation in Council District 10	0.1
San Fernanco Street Two-Way Class IV Bikeway	2.0	Traffic Calming Enhancements Council District 3	0.1
Branham and Snell Street Improvements	1.7	Traffic Calming Enhancements Council District 6	0.1
Quick Build East San José En Movimiento	1.2	Vendome Area and 7th Stree Traffic Calming	0.1
Safety - Pedestrian and Roadway Improvements Program	1.2	<b>Subtotal Neighborhood/Traffic Calming</b>	<b>\$11.2</b>
Complete Streets and Better Bikeways Equity Priority Communities	1.0	<b><u>Education</u></b>	
Safety - Signs & Markings	1.0	Safety - Traffic Education	\$2.5
Bascom Avenue Protected Bike Lanes	0.8	Walk n' Roll - VTA Measure B 2016	2.1
Guardrail Design and Rehabilitation	0.8	<b>Subtotal Education</b>	<b>\$4.6</b>
St James Station at Basset Bike/Ped Improvements	0.8	<b><u>Vision Zero Program</u></b>	
Avenues School Safety Improvements	0.6	Vision Zero: East San José Corridor Safety Improvements	\$10.1
Monterey Road Safety Improvements	0.6	Vision Zero: Quick Build Safety Improvements *	5.2
Evergreen Bikeways 2025	0.5	Vision Zero: Safety Initiatives Reserve	1.8
Quick Build Edenvale and Sylvandale Safety Improvements	0.5	Vision Zero: Story/Jackson Safety Improvements	1.3
Safety - Complete Street Project Development	0.5	Vision Zero: Senter Road Traffic Safety Improvements	1.0
Accessible Pedestrian Signals Safety Improvements	0.3	Vision Zero: Julian Street and McKee Complete Streets	0.7
Story & Clyton Road Intersection Improvements	0.3	Vision Zero: City-wide Pedestrian Safety & Traffic Calming	0.4
Better Bikeways Program (OBAG)	0.2	Vision Zero: Data Analytics Tool	0.1
Naglee Avenue and Dana Avenue Left Turn Lane	0.2	Vision Zero: Multimodal Traffic Safety Education	0.1
Taylor Street East of 7th Street Railroad Crossing Improvements	0.2	<b>Subtotal Vision Zero Program</b>	<b>\$20.7</b>
Bicycle and Pedestrian Facilities (TFCA)	0.1		
Blossom Hill and Leigh Avenue Safety Improvements	0.1		
King Road Complete Street	0.1		
Protected Intersection Improvements	0.1		
San Felipe and Yerba Buena Intersection Improvements	0.1		
St John Bike/Pedestrian Bridge	0.1		
<b>Subtotal Complete Street/Pedestrian/Bicycle Facilities</b>	<b>\$102.5</b>		

\*Previously titled Vision Zero: Safety Initiatives

# Traffic

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Land Use and Priority Transportation Plans and Policies

The City of San José has several transportation plans and/or development policies to facilitate planned growth and needed transportation improvements. These include the following:

- Move San José Plan
- Downtown Strategy and Transportation Plan
- West San José Transportation Development Policy
- En Movimiento: A Transportation Plan for East San José
- US-101/Oakland/Mabury Transportation Development Policy
- Evergreen-East Hills Area Development Policy
- Edenvale Area Development Policy
- Communications Hill Area Development Policy

Each of these plans and policies are linked to a specific slate of land use changes, with some including transportation investment mechanisms. As in recent years, staff continues to place significant focus and emphasis on these priority land use areas, including implementation, refinement, and adopting updated and new land use plans and the associated transportation elements.

In 2022, the City Council approved Settlement Agreements with the City of Santa Clara (in May 2022) and County of Santa Clara (in December 2022) to advance land use and transportation in North San José. As a result of these Settlement Agreements and related actions by the City of San José, new housing and jobs can move forward in North San José. The City of San José agreed to fund and/or complete specific transportation improvements, per the Settlement Agreements. Most significantly, the Settlement Agreement with the County commits the City to advance major projects, including design, environmental, preparing grant/funding applications, and ultimately overseeing construction. The Settlement Agreement also commits the City to funding the 10% match requirement for certain improvements along Montague Expressway. As the design of these projects has yet to be finalized or approved by responsible parties (for example, Caltrans or Valley Water), the cost implications of the County/City Settlement Agreement are not knowable at this time. City staff estimates the cost of the City of the City/County Settlement Agreement could range from \$45 million to \$75 million in 2022 dollars, which would tentatively be expended over a 20-year horizon. The estimates take into account project cost ranges, soft cost variation, and, at the high end, the potential for the Trimble Flyover as a required project. At the time of settlement, the City had \$22.6 million in North San José transportation impact fee and/or new development reserves within the Traffic Capital Program available to advance these projects. In City reserves, an additional \$10.0 million has been identified for the Tasman improvements, in accordance with the City's agreement with the City of Santa Clara. Additional local funding in the Traffic Capital Program, from such sources as the Building and Structure Construction Tax and Construction Excise Tax revenues, and external grant funding will be required to complete all projects, as articulated in the City/County Settlement Agreement.

Additionally, competitive grant funding available through VTA 2016 Measure B provides an important and significant funding opportunity that will be pursued in the coming years to supplement developer traffic impact fees and local City traffic capital funding sources, especially for North San José, Route 101/Oakland/Mabury, and West San José.

# Traffic

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Regional Transportation System Expansion

The transformation and expansion of the regional transportation system, including the projects collectively described as the San José Regional Rail Transportation Projects, represent the largest public infrastructure investment in the history of San José. These projects will dramatically transform Downtown San José and provide integrated travel choices across the region and state. Effective planning and delivery of these projects over the next decade are essential to the economic and mobility needs of San José to support the growth anticipated in the Envision San José 2040 General Plan. Individual elements of the regional transportation system are in various stages of conceptual planning, environmental clearance, pre-construction, and construction, including Silicon Valley BART Downtown/Santa Clara Extension (Phase II), California High Speed Rail, Airport Connector, the Diridon Integrated Station, Eastridge to BART Regional Connector Rail (formerly Capitol Expressway Light Rail Extension), and Caltrain Modernization.

The City is also investing in safety on existing rail and transit lines – most notably with significant investment to maintain or add federally recognized "Quiet Zones" along the Vasona Light Rail and Warm Springs Union Pacific lines. This CIP includes approximately \$8.0 million in State funding provided by Senate Bill 129 for the Warm Springs Quiet Zone effort. These investments will improve safety for people crossing the tracks, as well as reduce train horn noise at night for surrounding residents.

Numerous regional highway interchange and overcrossing improvement projects that support the City's Area Development Policies are also in various stages of project development and construction. Over the last few years, the City has advanced these regional highway interchange improvement projects to better position the projects for VTA 2016 Measure B grant funding. The US 101/Blossom Hill Road Interchange Improvements was the first 2016 Measure B funded (\$40.5 million) project in San José that moved into construction in September 2020 and was completed in November 2022. The next 2016 Measure B funded (\$47 million) project in San José is the US 101/Trimble Road/De La Cruz Boulevard Interchange Improvements project which began construction in August 2021 with anticipated completion in summer 2025. Along with 2016 Measure B funding, \$25 million in SB1 funding was awarded to the Trimble Interchange project.

In addition, the following projects are currently in planning/environmental phases (refer to detail pages for project specifics):

- US 101/Mabury-Berryessa-Oakland Road Corridor (2016 Measure B and transportation impact fees)
- I-280/Winchester Boulevard Improvements (2016 Measure B and transportation impact fees)
- US 101/Zanker Road/Skyport Drive/N 4th Street Improvements (2016 Measure B and transportation impact fees)
- SR 87/Capitol Expressway Interchange Improvements (funding to be determined)
- I-880/Montague Expressway Improvements (North San José transportation impact fees, 2016 Measure B, and additional funding to be determined)

# Traffic

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Pavement and Transportation Infrastructure Maintenance

The 2024-2028 Adopted Traffic CIP includes a variety of infrastructure maintenance and repair activities, such as pavement maintenance, bridge maintenance and projects, street name sign replacement, LED traffic signal lamp replacement, and traffic signal preventative maintenance. Overall, the 2024-2028 Adopted CIP allocates \$458.3 million for maintenance activities, of which \$447.5 million is earmarked for pavement maintenance, a decrease of \$42.5 million over the 2023-2027 Adopted CIP due to Measure T projects completing in 2022-2023 in addition to the funding sunseting after 2026-2027.

The 2024-2028 Adopted CIP pavement maintenance funding of \$447.5 million, including resources for pothole filling that is displayed as a transfer to the General Fund (\$3.8 million), amounts to an annual average over the next five years of \$89.5 million. As reported in the Pavement Maintenance Conditions and Program Delivery Strategy Report, which was accepted by the Transportation and Environment (T&E) Committee on March 6, 2023, San José's street system consists of 2,519 miles of pavement and the current average pavement condition index (PCI) for all San José streets is 71, which is a rating of "Good".

To sustain the City's current condition (PCI 71), and significantly reduce the backlog of deferred maintenance, the City would need to invest \$75.3 million annually for 10 years. Averaged funding levels for the next ten years are estimated at approximately \$74.4 million per year with a projected shortfall of \$900,000 annually.

Although DOT has tracked equity in paving operations for several years, DOT started considering equity as a prioritization criterion for the Local and Neighborhood Pavement Maintenance program in 2022. DOT cross-referenced the selected zones with census tracts designated by the Metropolitan Transportation Commission as "Equity Priority Communities" (EPC), formerly known as "Communities of Concern" to better track equity in service delivery. Results confirmed that 313 out of 354 miles (roughly 88%) of local and neighborhood streets designated in EPC areas will be maintained by the end of 2025.

##### Deferred Maintenance and Infrastructure Backlog

The Status Report on Deferred Infrastructure Maintenance Backlog, presented to the Transportation and Environment Committee on April 4, 2022 (now updated on a two-year cycle), identified a transportation infrastructure backlog of approximately \$621.4 million, with an additional \$12.6 million needed annually to maintain the City's infrastructure in a sustained functional condition. However, previous substantial investments have delivered results by improving infrastructure conditions, lowering the one-time backlog by over \$100 million, and reducing the ongoing funding shortfall since the last report.



# Traffic

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Deferred Maintenance and Infrastructure Backlog (Cont'd.)

Transportation Infrastructure Needs (in Millions)		
Transportation Asset	One-Time Funding Need	Annual On-Going Shortfall
Pavement	\$407	\$0.9 <sup>(1)</sup>
Traffic Signals	\$0.3	\$4.0
Roadway Markings	\$8.5	\$5.0
Streetlights	\$34.2 <sup>(1)</sup>	\$0.0
ADA Curb Ramps	\$116.9	\$0.0
Trees	\$5.2	\$1.2
Landscaping	\$14.3	\$1.3
Bridges	\$35.0 <sup>(1)</sup>	\$0.2
Missing Sidewalk	TBD	TBD
<b>Total</b>	<b>\$621.4</b>	<b>\$12.6</b>

<sup>(1)</sup> Includes Measure T investments of \$300 million for pavement over 10 years, streetlight conversion through Measure T and PG&E program, and \$20 million for bridges.

#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Traffic CIP has decreased by \$80.1 million (8.2%) from \$978.7 million in the 2023-2027 Adopted CIP to \$898.7 million in the 2024-2028 Adopted CIP. Changes to the size of the CIP are attributable to projects being completed and are no longer funded in future years or to other projects that have been otherwise shifted out of the five-year planning horizon.

##### Major Changes to Project Budgets

The following table outlines the most significant changes to project budgets, including new/augmented allocations and reduced/eliminated allocations.

Project	Incr/Decr (in Millions)
Pavement Maintenance – VTA 2016 Measure B	\$10.6
Vision Zero: East San José Safety Improvements for Senter Road	\$10.1
Transportation Grants Reserve	\$8.8
North San José – City of Santa Clara Settlement	\$1.5
Pavement Maintenance – State Gas Tax	\$1.3
Pavement Maintenance – VTA Measure B VRF	(\$1.7)
Pavement Maintenance – SB1 Road Repair & Accountability Act 2017	(\$2.0)
North San José New Development Reserve	(\$2.4)
North San José Traffic Impact Fee Reserve	(\$6.7)



# Traffic

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### OPERATING BUDGET IMPACTS

All projects anticipated to be operational in 2023-2024 will have approximately \$169,000 in total operating and maintenance costs. This amount has been incorporated in the 2023-2024 Adopted Operating Budget. Detail on the individual projects with operating budget impacts beginning in 2024-2025 through 2027-2028 is provided in Attachment A at the conclusion of this overview and in the project detail pages.

#### COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and approved by the City Council on June 20, 2023. This included rebudgeting of unexpended funding for projects and other budget adjustments totaling \$24.1 million in [Manager's Budget Addendum #60](#), the largest of which included Vision Zero: Quick Build Improvements (\$3.3 million), Downtown San José Bikeways (\$2.5 million), Branham and Snell Street Improvements (\$1.7 million), Montegue Expressway Improvements Phase 2 (\$1.4 million), Complete Streets and Better Bikeways Equity Priority Communities (\$1.0 million), and Senter Road Traffic Safety Improvements (\$1.0 million).

For more information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and [Manager's Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.

# Traffic

## 2024-2028 Adopted Capital Improvement Program Attachment A - Operating Budget Impact

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<b><u>Traffic</u></b>				
Kooser Road Crosswalk	\$1,000	\$1,000	\$1,000	\$1,000
Safety - Pedestrian Improvements (Future Years)	\$8,000	\$16,000	\$25,000	\$34,000
Safety - Traffic Signal Modifications/Construction (Future Years)	\$4,000	\$5,000	\$5,000	\$5,000
Vision Zero: Quick Build Improvements (Future Years)	\$13,000	\$25,000	\$26,000	\$27,000
W San Carlos Corridor Safety Improvements (OBAG)		\$13,000	\$27,000	\$27,000
Highway 680 and Jackson Avenue Traffic Signal	\$2,000	\$5,000	\$5,000	\$5,000
Copper to Fiber Conversion (Future Years)	\$4,000	\$7,000	\$7,000	\$8,000
Willow-Keyes Complete Streets Improvements		\$10,000	\$20,000	\$21,000
Route 101/Trimble/De La Cruz Interchange Improvement	\$12,000	\$12,000	\$12,000	\$13,000
Developer Installations - Traffic Signals (Future Years)	\$4,000	\$9,000	\$14,000	\$14,000
Developer Installations - Streetlights (Future Years)	\$7,000	\$14,000	\$20,000	\$21,000
<b>Total Traffic</b>	<b>\$55,000</b>	<b>\$117,000</b>	<b>\$162,000</b>	<b>\$176,000</b>

# Traffic

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Construction Excise Tax Fund (465)</b>							
<b>Beginning Balance</b>	98,004,158	89,219,171	11,388,827	10,238,827	10,418,827	10,602,827	89,219,171
<b>Reserve for Encumbrance</b>	34,200,677						
<b>Licenses and Permits</b>							
Inter-Agency Encroachment Permit Fees	100,000	100,000	100,000	100,000	100,000	100,000	500,000
<b>TOTAL Licenses and Permits</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>Revenue from Use of Money and Property</b>							
Interest Income	1,866,000	1,873,000	1,879,000	1,898,000	1,917,000	1,936,000	9,503,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>1,866,000</b>	<b>1,873,000</b>	<b>1,879,000</b>	<b>1,898,000</b>	<b>1,917,000</b>	<b>1,936,000</b>	<b>9,503,000</b>
<b>Revenue from Local Agencies</b>							
Knight Foundation - Autonomous Vehicle Community Engagement Initiative	100,000	253,000					253,000
Transportation Fund for Clean Air (TFCA) - Bicycle Facilities and Bikeway Impr	306,000	75,000					75,000
VTA - Airport Connector	732,000	2,400,000					2,400,000
VTA Measure B 2016 - Walk N Roll	855,000	650,000	350,000	350,000	350,000	350,000	2,050,000
VTA Measure B 2016 - Highway Bridge Program	3,000,000						
VTA BART Design and Construction Phase 2	790,000	200,000					200,000
Pavement Maintenance - Measure B (VRF)	5,630,790	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	28,000,000
Pavement Maintenance - Measure B (VTA)	52,777,632	27,300,000	25,300,000	19,000,000	19,000,000	19,000,000	109,600,000

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						5-Year Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
<b>TOTAL Revenue from Local Agencies</b>	<b>64,191,422</b>	<b>36,478,000</b>	<b>31,250,000</b>	<b>24,950,000</b>	<b>24,950,000</b>	<b>24,950,000</b>	<b>142,578,000</b>
<b>Revenue from State of California</b>							
Active Transportation Program (ATP) - Quick Build Safety Improvement Projects	120,000	502,000					502,000
Pavement Maintenance - Road Repair & Accountability Act 2017	22,084,877	25,111,461	17,500,000	17,500,000	17,500,000	17,500,000	95,111,461
Pavement Maintenance -- State Gas Tax	8,740,724	10,066,156	8,750,000	8,750,000	8,750,000	8,750,000	45,066,156
Sustainable Transportation Planning Grant (STPG) - San José Decision Support Sys	100,000	165,000					165,000
Sustainable Transportation Planning Grant (STPG) - Walk Safe	200,000	199,000					199,000
Transportation Development Act (TDA) - Bicycle and Pedestrian Facilities	5,692,000	788,000	600,000	600,000	600,000	600,000	3,188,000
AHSC - Renascent Place at Senter Bike/Ped Improvements	123,000						
AHSC - St James Station at Basset Bike/Ped Improvements	1,660,000	51,000					51,000
<b>TOTAL Revenue from State of California</b>	<b>38,720,601</b>	<b>36,882,617</b>	<b>26,850,000</b>	<b>26,850,000</b>	<b>26,850,000</b>	<b>26,850,000</b>	<b>144,282,617</b>
<b>Revenue from the Federal Government</b>							
Office of Traffic Safety - Vision Zero: Multimodal Traffic Safety Education	81,000	157,000					157,000
One Bay Area Grant (OBAG) - Bikeways Program	510,000						
One Bay Area Grant 2 (OBAG2) - Quick Strike		5,250,000	100,000				5,350,000
Vehicle Emissions Reductions Based at Schools (VERBS) - Mount Pleasant Schools	55,000	1,092,000					1,092,000
One Bay Area Grant 2 (OBAG2) - Pavement Maintenance Federal	7,888,634						

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						5-Year Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
<b>TOTAL Revenue from the Federal Government</b>	<b>8,534,634</b>	<b>6,499,000</b>	<b>100,000</b>				<b>6,599,000</b>
<b>Other Revenue</b>							
Various Developer Contributions	66,408						
Pavement Maintenance Cost Share	6,085,000						
<b>TOTAL Other Revenue</b>	<b>6,151,408</b>						
<b>Developer Contributions</b>							
Utility Company Reimbursement - Fiber Optics Permit Fees	318,000	210,000	210,000	210,000	210,000	210,000	1,050,000
<b>TOTAL Developer Contributions</b>	<b>318,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>1,050,000</b>
<b>Construction Excise Tax</b>							
Construction Excise Tax--	14,000,000	15,000,000	16,000,000	17,000,000	17,000,000	17,000,000	82,000,000
<b>TOTAL Construction Excise Tax</b>	<b>14,000,000</b>	<b>15,000,000</b>	<b>16,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>82,000,000</b>
<b>Total Construction Excise Tax Fund (465)</b>	<b>266,086,900</b>	<b>186,261,788</b>	<b>87,777,827</b>	<b>81,246,827</b>	<b>81,445,827</b>	<b>81,648,827</b>	<b>475,731,788</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total</u>
<b>Major Collectors and Arterials Fund (421)</b>							
<b>Beginning Balance</b>	1,476,615	1,002,615	1,029,615	1,056,615	1,083,615	1,110,615	1,002,615
<b>Revenue from Use of Money and Property</b>							
Interest Income	21,000	27,000	27,000	27,000	27,000	27,000	135,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>21,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>135,000</b>
<b>Total Major Collectors and Arterials Fund (421)</b>	<b>1,497,615</b>	<b>1,029,615</b>	<b>1,056,615</b>	<b>1,083,615</b>	<b>1,110,615</b>	<b>1,137,615</b>	<b>1,137,615</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total</u>
<b>Building and Structure Construction Tax Fund (429)</b>							
<b>Beginning Balance</b>	99,342,102	78,504,534	14,537,541	4,989,541	342,541	194,541	78,504,534
<b>Reserve for Encumbrance</b>	3,873,937						
<b>Revenue from Use of Money and Property</b>							
Interest Income	1,454,000	1,377,000	1,391,000	1,405,000	1,419,000	1,433,000	7,025,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>1,454,000</b>	<b>1,377,000</b>	<b>1,391,000</b>	<b>1,405,000</b>	<b>1,419,000</b>	<b>1,433,000</b>	<b>7,025,000</b>
<b>Revenue from Local Agencies</b>							
Transportation Fund for Clean Air (TFCA) - Downtown Signal Retiming	244,000	554,000					554,000
Transportation Fund for Clean Air (TFCA) - Hillsdale Ave Safety and Bikeway Impr	197,983						
Transportation Fund for Clean Air (TFCA) - Monterey Rd Signal Retiming	192,000						
Transportation Fund for Clean Air (TFCA) - Transit Signal Priority (TSP)	593,000						
Transportation Fund for Clean Air (TFCA) - Signal Retiming	149,000						
VTA Measure B 2016 - Bicycle and Pedestrian Grant Program	77,000	7,331,000					7,331,000
<b>TOTAL Revenue from Local Agencies</b>	<b>1,452,983</b>	<b>7,885,000</b>					<b>7,885,000</b>
<b>Revenue from State of California</b>							
Active Transportation Program (ATP) - Better Bikeways San Fernando	776,000	8,709,000	240,000				8,949,000

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						5-Year Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
Active Transportation Program (ATP) - Willow-Keyes Complete Streets Improvements	65,000	10,861,000	2,000,000				12,861,000
Affordable Housing and Sustainable Communities (AHSC) -Balbach	436,000	5,695,000					5,695,000
Affordable Housing and Sustainable Communities (AHSC) - Roosevelt	117,000	3,743,000	155,000				3,898,000
AB178 Vision Zero: East San José Corridor Safety Improvements		10,000,000					10,000,000
Sustainable Transportation Planning Grant (STPG) - King Road	350,000	50,000					50,000
Sustainable Transportation Planning Grant (STPG) - North San José MTIP	250,000	159,000					159,000
Senate Bill 129 (SB129) - Warm Springs Quiet Zone	8,000,000						
Highway Safety Improvement Program (HSIP) - I-280 & Moorpark Traffic Signal Mod		324,000					324,000
<b>TOTAL Revenue from State of California</b>	<b>9,994,000</b>	<b>39,541,000</b>	<b>2,395,000</b>				<b>41,936,000</b>
<b>Revenue from the Federal Government</b>							
Highway Bridge Program (HBP) - East Santa Clara Street Bridge at Coyote Creek	99,000	500,000					500,000
Highway Safety Improvement Program (HSIP) - McLaughlin Avenue Improvements	13,196						
Highway Safety Improvement Program (HSIP) - Monterey Road Safety Improvements	89,000	900,000					900,000
One Bay Area Grant 2 (OBAG2) - Julian and St. James Couplet Conversion	268,000	1,300,000	500,000				1,800,000
One Bay Area Grant 2 (OBAG2) - Quick Strike	195,000	1,000,000	200,000				1,200,000

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



# Traffic

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						5-Year Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
Highway Safety Improvement Program (HSIP) - Senter Rd Ped Safety Improvements	1,093,000						
Highway Safety Improvement Program (HSIP) - White Rd Ped Safety Improvements	124,193						
One Bay Area Grant 2 (OBAG2) - W San Carlos Urban Villages	1,185,000	6,000,000	281,000				6,281,000
One Bay Area Grant 2 (OBAG2) - Tully Rd Safety Corridor Improvements	2,189,000	5,000,000	242,000				5,242,000
One Bay Area Grant 2 (OBAG2) - McKee Rd Safety Corridor Improvements	3,355,000	4,066,000	234,000				4,300,000
<b>TOTAL Revenue from the Federal Government</b>	<b>8,610,389</b>	<b>18,766,000</b>	<b>1,457,000</b>				<b>20,223,000</b>
<b>Fees, Rates and Charges</b>							
Traffic Signal Controller Fees	15,636						
<b>TOTAL Fees, Rates and Charges</b>	<b>15,636</b>						
<b>Building and Structure Construction Tax</b>							
Building and Structure Construction Tax-	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	95,000,000
<b>TOTAL Building and Structure Construction Tax</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>95,000,000</b>
<b>Total Building and Structure Construction Tax Fund (429)</b>	<b>143,743,047</b>	<b>165,073,534</b>	<b>38,780,541</b>	<b>25,394,541</b>	<b>20,761,541</b>	<b>20,627,541</b>	<b>250,573,534</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						5-Year Total
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	
<b>Improvement District Fund (599)</b>							
<b>Beginning Balance</b>	20,322	20,322	20,322	20,322	20,322	20,322	20,322
<b>Total Improvement District Fund (599)</b>	<u>20,322</u>	<u>20,322</u>	<u>20,322</u>	<u>20,322</u>	<u>20,322</u>	<u>20,322</u>	<u>20,322</u>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						5-Year Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
<b>Public Safety and Infrastructure Bond Fund - Traffic (498)</b>							
<b>Beginning Balance</b>	68,404,827	11,418,827	-39,362,000	75,000,000	37,500,000	0	11,418,827
<b>Reserve for Encumbrance</b>	15,736,608						
<b>Financing Proceeds</b>							
Measure T Bond Proceeds			159,000,000				159,000,000
<b>TOTAL Financing Proceeds</b>			<b>159,000,000</b>				<b>159,000,000</b>
<b>Total Public Safety and Infrastructure Bond Fund - Traffic (498)</b>	<b>84,141,435</b>	<b>11,418,827</b>	<b>119,638,000</b>	<b>75,000,000</b>	<b>37,500,000</b>	<b>0</b>	<b>170,418,827</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>General Fund</b>							
<b>Transfers from the General Fund</b>							
Branham and Monterey Sideshow Deterrents	50,000						
Cropley Avenue Crosswalk		25,000					25,000
Downtown Neighborhoods Traffic Calming	50,000	50,000					50,000
Kooser Road Crosswalk	26,000	99,000					99,000
Sideshow Mitigation in District 10	25,000	75,000					75,000
Council District 3 Traffic Calming Enhancements	48,000	73,000					73,000
Council District 6 Traffic Calming Enhancements	29,000	60,000					60,000
Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave		52,500					52,500
Electronic Smart Speed Radar Sign on Meridian Ave		12,500					12,500
Enhanced Crosswalk at Canoas Garden VTA Lot		61,500					61,500
Naglee Avenue and Dana Avenue Left Turn Lane		100,000					100,000
Radar Display Signs on Payne Ave		36,000					36,000
Thornwood Drive Safety Improvements	50,000						
Vision Zero: Quick Build Branham Lane Safety Improvements	33,000						
Canoas Garden Avenue Crosswalk	92,000	16,000					16,000
Vision Zero: Data-Driven Safety Improvements	6,800	17,000					17,000
Soundwall at the Bernal Way Terminus	15,000	11,000					11,000
Monterey Road Wildlife Corridor Improvements		100,000					100,000

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						5-Year Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
Pavement Maintenance Program	595,670						
Monterey Road Transit Study	100,000						
Stevens Creek Corridor Vision Study	50,000						
Monterey Road and Valleyhaven Way Traffic Signal Design	50,000						
<b>Total General Fund</b>	<b>1,220,470</b>	<b>788,500</b>					<b>788,500</b>
<b>TOTAL SOURCES</b>	<b>496,709,789</b>	<b>364,592,586</b>	<b>247,273,305</b>	<b>182,745,305</b>	<b>140,838,305</b>	<b>103,434,305</b>	<b>898,670,586</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Traffic</b>							
10th & 11th Transit Boarding Islands	495,000						
Branham and Monterey Sideshow Deterrents	50,000						
Cropley Avenue Crosswalk		25,000					25,000
Downtown Neighborhoods Traffic Calming	50,000	50,000					50,000
Kooser Road Crosswalk	26,000	99,000					99,000
Sideshow Mitigation in District 10	25,000	75,000					75,000
Accessible Pedestrian Signal Safety Improvements	250,000	250,000					250,000
Traffic Signal Cabinet ATC Upgrades	1,168,000	250,000	250,000	250,000			750,000
Automated Traffic Signal Performance Measures	100,000	10,000					10,000
Avenues School Safety Improvements		575,000					575,000
Balbach Street Transportation Improvements	306,000	5,825,000					5,825,000
Bascom Avenue Protected Bike Lanes	73,124	750,000					750,000
Branham and Snell Street Improvements	226,458	1,698,000					1,698,000
Council District 3 Traffic Calming Enhancements	48,000	73,000					73,000
Council District 6 Traffic Calming Enhancements	29,000	60,000					60,000
Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave		52,500					52,500
Downtown San José Bikeways	180,973	3,986,000	315,000				4,301,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Electronic Smart Speed Radar Sign on Meridian Ave		12,500					12,500
Enhanced Crosswalk at Canoas Garden VTA Lot		61,500					61,500
LED Streetlight Conversion	148,000	364,000	200,000				564,000
McKee Road Corridor Safety Improvements	7,573,603	2,323,000	100,000				2,423,000
McLaughlin Avenue Safety Enhancement Project	7,488						
Measure T - LED Streetlight Conversion	1,150,000	5,036,827	3,138,000				8,174,827
Monterey Road Safety Improvements	2,077,000	640,000					640,000
Mount Pleasant Schools Area Bike/Ped Safety Improvements	302,458	1,874,000	100,000				1,974,000
Naglee Avenue and Dana Avenue Left Turn Lane		200,000					200,000
Pedestrian Safety in Districts 6 and 9: Branham Lane Road Diet Protected Intersection Improvements	36,000						
Quick Build Edenvale and Sylvandale Safety Improvements	167,757	100,000					100,000
Quick Build East San José En Movimiento	147,000	460,000					460,000
Quick Build East San José En Movimiento	206,200	1,207,000					1,207,000
Radar Display Signs on Payne Ave		36,000					36,000
Roosevelt Park Transportation Improvements	286,000	3,602,000	100,000				3,702,000
Safety - Traffic Engineering	1,572,000	1,451,000	1,451,000	1,451,000	1,451,000	1,451,000	7,255,000
Safety - Pedestrian Improvements	3,699,724	4,388,000	2,288,000	2,288,000	2,288,000	2,288,000	13,540,000
Safety - Pedestrian and Roadway Improvements Program	253,000	700,000	500,000				1,200,000
Safety - Signs & Markings	265,000	200,000	200,000	200,000	200,000	200,000	1,000,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	<b>Estimated</b>						
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total</b>
Safety - Traffic Signal Modifications/Construction	2,587,609	1,834,000	1,034,000	1,034,000	1,034,000	1,034,000	5,970,000
Safety - Traffic Signal Rebuild		200,000	200,000				400,000
Safety - Traffic Signal Rehabilitation	1,233,978	1,076,000	916,000	916,000	916,000	916,000	4,740,000
Senter Road Pedestrian Safety Improvements	1,848,258						
Senter Road Traffic Safety Improvements		1,000,000					1,000,000
Smart Intersections Program (OBAG)	28,600						
TFCA 2019-2020 Downtown Signal Retiming	650,497	200,000					200,000
TFCA 2020-2021 Hillsdale Avenue Safety and Bikeway Improvements	2,665						
TFCA 2020-2021 Transit Signal Priority (TSP)	593,000						
Thornwood Drive Safety Improvements	50,000						
TLSP Controller Component Upgrade		625,000					625,000
Traffic Flow Management and Signal Retiming	2,037,253	1,840,000	1,840,000	1,840,000	1,840,000	1,840,000	9,200,000
Tully Road Corridor Safety Improvements	6,972,000	2,874,000	100,000				2,974,000
Vendome Area and 7th Street Traffic Calming		124,000					124,000
Vision Zero: City-wide Pedestrian Safety and Traffic Calming	59,000	355,000					355,000
Vision Zero: East San José Safety Improvements for Senter Road	300,000	897,000	5,197,000	4,035,000			10,129,000
Vision Zero: Julian Street & McKee Complete Streets	89,814	690,000					690,000
Vision Zero: Quick Build Branham Lane Safety Improvements	33,000						

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



# Traffic

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Vision Zero: Quick Build Improvements	935,000	3,713,000	367,000	367,000	367,000	367,000	5,181,000
White Road Pedestrian Safety Improvements	25,262						
Vision Zero: Story/Jackson Safety Improvements	37,000	1,346,000					1,346,000
Complete Streets and Better Bikeways Equity Priority Communities		1,000,000					1,000,000
W San Carlos Corridor Safety Improvements (OBAG)	834,721	10,301,000	500,000				10,801,000
Quiet Zone	7,356,051	4,834,000					4,834,000
Guardrail Design & Rehabilitation	100,656	620,000	180,000				800,000
Highway 680 and Jackson Avenue Traffic Signal	502,291	1,900,000					1,900,000
Traffic Signal Cabinet Locks	450,000						
Copper to Fiber Conversion	1,046,000	1,000,000					1,000,000
Illegal Street Racing and Sideshow Deterrent Street Modifications	33,200	26,800					26,800
Canoas Garden Avenue Crosswalk	92,000	16,000					16,000
Vision Zero: Data-Driven Safety Improvements	108,800	43,000					43,000
Soundwall at the Bernal Way Terminus	15,000	11,000					11,000
I-280 & Moorpark Signal Modification	325,000						
San Felipe and Yerba Buena Intersection Improvements	310,220	69,000					69,000
Nieman Boulevard and Daniel Maloney Drive	360,000						
Story & Clayton Rd Intersection Improvements		300,000					300,000
Evergreen Bikeways 2025		500,000					500,000
Copper to Fiber and Adaptive Timing	80,500	60,000					60,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
TFCA 2021-2022 San Jose Adaptive Retiming	249,500						
<b>Safety and Efficiency</b>	<b>50,265,660</b>	<b>73,889,127</b>	<b>18,976,000</b>	<b>12,381,000</b>	<b>8,096,000</b>	<b>8,096,000</b>	<b>121,438,127</b>
ADA Sidewalk Accessibility Program	2,473,975	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Autumn Street Extension	118,001	60,000					60,000
Bicycle and Pedestrian Facilities	2,881,993	1,160,000	635,000	635,000	635,000	635,000	3,700,000
Bicycle and Pedestrian Facilities (TFCA)	306,000	75,000					75,000
Better Bikeways San Fernando (ATP)	755,000	8,709,000	100,000				8,809,000
Better Bikeways Program (City)	143,795						
Better Bikeways Program (OBAG)	508,000	180,000					180,000
Julian Street and St. James Couplet Conversion	311,000	3,757,000	565,000				4,322,000
Miscellaneous Street Improvements	229,749	200,000	200,000	200,000	200,000	200,000	1,000,000
Monterey Road Wildlife Corridor Improvements		100,000					100,000
North San José Deficiency Plan Improvements	3,000	92,000					92,000
Renascent Place at Senter Bike/Ped Improvements	29,000	122,000					122,000
San Fernando Street Two-Way Class IV Bikeway	471,000	2,000,000					2,000,000
St. James Station at Basset Bike/Ped Improvements	703,274	800,000					800,000
St. John Bike/Pedestrian Bridge	300,000	100,000					100,000
Taylor Street East of 7th Street Railroad Crossing Improvement Project		150,000					150,000
Willow-Keyes Complete Streets Improvements	68,000	16,906,000	3,000,000				19,906,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Local Multimodal Projects</b>	<b>9,301,787</b>	<b>35,411,000</b>	<b>5,500,000</b>	<b>1,835,000</b>	<b>1,835,000</b>	<b>1,835,000</b>	<b>46,416,000</b>
Montague Expressway Improvements Phase 2		2,402,000	150,000	150,000	150,000	150,000	3,002,000
North San José Improvement - 101/Zanker	86,977	11,584,000	150,000	150,000	150,000	150,000	12,184,000
Route 101/Trimble/De La Cruz Interchange Improvement	763,000	5,286,000					5,286,000
North San José Transit Improvements	93,000	249,000					249,000
North San José Light Rail Cabinets	546,000						
<b>North San José Projects</b>	<b>1,488,977</b>	<b>19,521,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>20,721,000</b>
Bridge Maintenance and Repair	594,001	350,000	350,000	350,000	350,000	350,000	1,750,000
City-Wide Emergency Repairs	100,000	100,000	100,000	100,000	100,000	100,000	500,000
East Santa Clara Street Bridge at Coyote Creek	207,172	1,448,000					1,448,000
LED Traffic Signal Lamp Replacement	193,000	400,000					400,000
Measure T - Bridges	4,750,605	8,000,000	4,000,000				12,000,000
Mechanical Storm Units	7,000						
Pavement Maintenance Program	595,670						
Pavement Maintenance - City	1,560,449	1,129,000	1,129,000	1,129,000	1,129,000	1,629,000	6,145,000
Pavement Maintenance - Complete Street Project Development	3,736,237	2,371,000	2,371,000	2,371,000	2,371,000	2,371,000	11,855,000
Pavement Maintenance - Federal (OBAG2)	102,763						
Pavement Maintenance - Measure T Bond	66,791,003	37,651,000	37,500,000	37,500,000	37,500,000		150,151,000
Pavement Maintenance - State Gas Tax	9,162,472	9,896,156	7,835,000	7,835,000	7,835,000	7,835,000	41,236,156
Pavement Maintenance – VTA Measure B VRF	16,474,066	5,475,000	5,475,000	5,475,000	5,475,000	5,475,000	27,375,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Pavement Maintenance – VTA 2016 Measure B	52,285,606	27,130,000	25,130,000	18,830,000	18,830,000	18,830,000	108,750,000
Railroad Grade Crossings	41,177						
Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	51,646,643	25,735,811	17,335,000	17,335,000	17,335,000	17,335,000	95,075,811
Streetlight Wire Replacement	50,000	108,000					108,000
Street Name Sign Replacement	173,457	80,000					80,000
Traffic Signal Communications System Maintenance	296,751	287,000	287,000	287,000	287,000	287,000	1,435,000
<b>Maintenance and Rehabilitation</b>	<b>208,768,072</b>	<b>120,160,967</b>	<b>101,512,000</b>	<b>91,212,000</b>	<b>91,212,000</b>	<b>54,212,000</b>	<b>458,308,967</b>
I-280/Winchester Boulevard Interchange	128,094	1,309,000					1,309,000
Route 101/Blossom Hill Road Interchange	650,598	325,000	200,000	200,000			725,000
Route 101/Mabury Road Project Development	4,873,952	3,692,000	180,000	180,000	180,000	180,000	4,412,000
Route 87/Capitol Expressway Interchange Improvements	143,000	886,000	348,000	348,000	348,000	348,000	2,278,000
Route 87/Taylor Bike/Ped Improvements	532,000						
BART Design and Construction Phase 2	690,000	300,000					300,000
<b>Regional System Expansion</b>	<b>7,017,644</b>	<b>6,512,000</b>	<b>728,000</b>	<b>728,000</b>	<b>528,000</b>	<b>528,000</b>	<b>9,024,000</b>
Hedding and Bayshore Improvements	110,000						
Coyote Creek Trail		37,000					37,000
Land Management and Weed Abatement	468,000	468,000	468,000	468,000	468,000	468,000	2,340,000
Underground Utilities - City Conversions	31,969	608,000	100,000	100,000	100,000	100,000	1,008,000
Urban Forest Partnership	176,452	100,000	100,000	100,000	100,000	100,000	500,000
<b>Community Livability</b>	<b>786,421</b>	<b>1,213,000</b>	<b>668,000</b>	<b>668,000</b>	<b>668,000</b>	<b>668,000</b>	<b>3,885,000</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Traffic - Construction</b>	<b>277,628,559</b>	<b>256,707,094</b>	<b>127,684,000</b>	<b>107,124,000</b>	<b>102,639,000</b>	<b>65,639,000</b>	<b>659,793,094</b>
Access and Mobility Plan	104,999	555,000					555,000
Airport Connector	1,867,122	3,051,000					3,051,000
AV Community Engagement Initiative	34,001	258,000					258,000
Berryessa Urban Village Transportation Study	8,593						
Bike/Pedestrian Development	677,000	687,000	687,000	687,000	687,000	687,000	3,435,000
Budget and Technology Support	936,000	970,000	970,000	954,000	954,000	954,000	4,802,000
CIP Delivery Management	1,199,116	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	5,635,000
Delivering Zero Emissions Communities		100,000					100,000
Grant Management	1,217,000	1,350,000	1,128,000	1,128,000	1,128,000	1,128,000	5,862,000
Local Transportation Policy and Planning	313,000	320,000	320,000	320,000	320,000	320,000	1,600,000
Monterey Road Transit Study	100,000						
North San José Transportation Plan	1,612,000	213,000					213,000
Project Development Engineering	626,001	936,000	636,000	636,000	636,000	636,000	3,480,000
Regional Policy and Legislation	417,000	424,000	424,000	424,000	424,000	424,000	2,120,000
Regional Rail Planning	1,644,316	1,569,000	1,569,000	1,569,000	1,569,000	1,569,000	7,845,000
San José Decision Support System	335	304,000					304,000
Santa Clara Street Transit and Streetscape Enhancement Study	5,000	495,000					495,000
Stevens Creek Corridor Vision Study	280,000						
Street Tree Inventory and Management Plan	94,000	61,000					61,000
Transportation Data, Forecasting and Analysis	1,414,000	1,448,000	1,448,000	1,448,000	1,448,000	1,448,000	7,240,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Transportation Demand Management	191,676						
Transportation Development Review	625,000	686,000	636,000	636,000	636,000	636,000	3,230,000
Transportation Sustainability Program	262,000	265,000	265,000	265,000	265,000	265,000	1,325,000
West San José Transportation Planning & Implementation	17,092						
<b>Planning and Policy</b>	<b>13,645,252</b>	<b>14,819,000</b>	<b>9,210,000</b>	<b>9,194,000</b>	<b>9,194,000</b>	<b>9,194,000</b>	<b>51,611,000</b>
BART Policy and Planning Phase 2	233,000	236,000	236,000	236,000	236,000	236,000	1,180,000
City-Wide Transit Improvements	560,500	574,000	574,000	574,000	574,000	574,000	2,870,000
Highway Soundwalls		499,000					499,000
San José Regional Transportation Hub and Corridor Planning	2,255,793	264,000					264,000
<b>Regional System Expansion - Non-Construction</b>	<b>3,049,293</b>	<b>1,573,000</b>	<b>810,000</b>	<b>810,000</b>	<b>810,000</b>	<b>810,000</b>	<b>4,813,000</b>
Fiber Optics Permit Engineering	325,000	210,000	210,000	210,000	210,000	210,000	1,050,000
Habitat Conservation Plan - Nitrogen Deposition Fee	14,000	95,000					95,000
Inter-Agency Encroachment Permit	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Planning, Building and Code Enforcement Transportation Support	331,833	300,000	300,000	300,000	300,000	300,000	1,500,000
Public Works Miscellaneous Support	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Training and Development	82,731	75,000	75,000	75,000	75,000	75,000	375,000
Transportation Innovation Program	194,000	199,000	199,000	199,000	199,000	199,000	995,000
Transportation System Technology	381,000	387,000	387,000	387,000	387,000	387,000	1,935,000
<b>Strategic Support</b>	<b>1,628,564</b>	<b>1,566,000</b>	<b>1,471,000</b>	<b>1,471,000</b>	<b>1,471,000</b>	<b>1,471,000</b>	<b>7,450,000</b>
ITS: Operations and Management	1,604,291	1,605,000	1,605,000	1,605,000	1,605,000	1,605,000	8,025,000
ITS: Transportation Incident Management Center	508,922	1,000,000					1,000,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
King Road Complete Streets	400,000	57,000					57,000
LED Streetlight Program	634,000	647,000	647,000	647,000	647,000	647,000	3,235,000
Monterey Road and Valleyhaven Way Traffic Signal Design	50,000						
Safety - Complete Street Project Development	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Safety - Project Delivery	292,000	348,000	348,000	348,000	348,000	348,000	1,740,000
Safety - Traffic Education	495,000	504,000	504,000	504,000	504,000	504,000	2,520,000
San José Bike Parking	151,000						
Signal and Lighting Vehicle Replacement	1,191,213	250,000	250,000	250,000	250,000	250,000	1,250,000
Streetlight Engineering	10,000	190,000					190,000
Traffic Safety Data Collection	815,735	326,000	326,000	326,000	326,000	326,000	1,630,000
Traffic Signal Cyber Security Firewall		350,000					350,000
Traffic Signal Improvement Program	957,020	987,000	971,000	971,000	971,000	971,000	4,871,000
Transportation Management Center	231,000	256,000	228,000	228,000	228,000	228,000	1,168,000
Vision Zero: Data Analytics Tool	50,000	100,000					100,000
Vision Zero: Multimodal Traffic Safety Education	145,000	67,000					67,000
Vision Zero: Outreach and Education Strategy	826,200	8,000					8,000
Walk n' Roll - VTA Measure B 2016	980,980	650,000	350,000	350,000	350,000	350,000	2,050,000
Walk Safe San José	508,000	5,000					5,000
<b>Safety and Efficiency - Non- Construction</b>	<b>9,950,360</b>	<b>7,450,000</b>	<b>5,329,000</b>	<b>5,329,000</b>	<b>5,329,000</b>	<b>5,329,000</b>	<b>28,766,000</b>
<b>Traffic - Non-Construction</b>	<b>28,273,469</b>	<b>25,408,000</b>	<b>16,820,000</b>	<b>16,804,000</b>	<b>16,804,000</b>	<b>16,804,000</b>	<b>92,640,000</b>
Public Art Allocation	334,000	474,000	14,000	4,000	4,000	4,000	500,000
<b>Public Art Projects</b>	<b>334,000</b>	<b>474,000</b>	<b>14,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>500,000</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Traffic

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Capital Program and Public Works Department Support Service Costs	2,273,000	2,354,000	1,216,000	1,199,000	1,199,000	1,199,000	7,167,000
Congestion Management Program Dues (Prop. 111)	994,000	1,027,000	926,000	926,000	926,000	926,000	4,731,000
Infrastructure Management System Software Update	290,000						
Infrastructure Management System - Traffic	480,000	472,000	486,000	501,000	516,000	531,000	2,506,000
North San José - City of Santa Clara Settlement	1,500,000	1,500,000					1,500,000
Measure T - Admin Traffic	31,000	29,000					29,000
<b>Allocations</b>	<b>5,568,000</b>	<b>5,382,000</b>	<b>2,628,000</b>	<b>2,626,000</b>	<b>2,641,000</b>	<b>2,656,000</b>	<b>15,933,000</b>
Council District 4 Construction and Conveyance Tax Fund	1,500,000						
<b>Transfers to Capital Funds</b>	<b>1,500,000</b>						
City Hall Debt Service Fund	709,969	928,000	947,000	947,000	947,000	947,000	4,716,000
<b>Transfers to Special Funds</b>	<b>709,969</b>	<b>928,000</b>	<b>947,000</b>	<b>947,000</b>	<b>947,000</b>	<b>947,000</b>	<b>4,716,000</b>
Transfer to the General Fund	164,726						
General Fund - Pavement Maintenance - State Gas Tax	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
General Fund - General Purpose	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Transfers to the General Fund</b>	<b>1,914,726</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>8,750,000</b>
<b>Transfers Expense</b>	<b>4,124,695</b>	<b>2,678,000</b>	<b>2,697,000</b>	<b>2,697,000</b>	<b>2,697,000</b>	<b>2,697,000</b>	<b>13,466,000</b>
Autumn Parkway Reserve		7,730,000					7,730,000
Avenues School Safety Improvements Reserve		1,425,000					1,425,000
Evergreen Traffic Impact Fees Reserve		3,065,784					3,065,784
Measure T - Admin Reserve Traffic		64,000					64,000
Montague Expressway Improvements Phase 2 Reserve		9,000,000					9,000,000
North San José New Development Reserve		2,830,048					2,830,048
North San José New Development (BCP) Reserve		540,250					540,250

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



# Traffic

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
North San José Traffic Impact Fees Reserve		14,348,725					14,348,725
North San José Transportation Improvements Reserve		8,000,000					8,000,000
Quiet Zone Reserve		2,000,000	1,000,000				3,000,000
Route 101/Oakland/Mabury Traffic Impact Fees Reserve		17,508,685					17,508,685
Route 101/Oakland/Mabury New Development Reserve		9,305,695					9,305,695
Safety Program Reserve		3,660,000					3,660,000
Transportation Grants Reserve	615,596	5,025,000	5,125,000	4,125,000	4,125,000	4,125,000	22,525,000
Vision Zero: Safety Initiatives Reserve		1,826,000					1,826,000
<b>Expense Reserves - Non-Construction</b>	<b>615,596</b>	<b>86,329,187</b>	<b>6,125,000</b>	<b>4,125,000</b>	<b>4,125,000</b>	<b>4,125,000</b>	<b>104,829,187</b>
<b>Total Expenditures</b>	<b>316,544,320</b>	<b>376,978,281</b>	<b>155,968,000</b>	<b>133,380,000</b>	<b>128,910,000</b>	<b>91,925,000</b>	<b>887,161,281</b>
Ending Fund Balance	180,165,469	-12,385,695	91,305,305	49,365,305	11,928,305	11,509,305	11,509,305
<b>TOTAL</b>	<b>496,709,789</b>	<b>364,592,586</b>	<b>247,273,305</b>	<b>182,745,305</b>	<b>140,838,305</b>	<b>103,434,305</b>	<b>898,670,586</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Access and Mobility Plan**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	4th Qtr. 2019
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	City-wide	<b>Revised Start Date</b>	3rd Qtr. 2019
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$773,000
<b>Appropriation</b>	A411S	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to develop a city-wide transportation implementation strategy and data analysis model to implement the City's Vehicle Miles Traveled (VMT) reduction and mode change goals.

**Justification** The Access & Mobility Plan is needed to guide capital, grant, development, and other transportation investments to the most beneficial products per City policy.

**Notes**

**Major Cost Changes** 2021-2025 CIP - Increase of \$825,000 to fund the City's VMT reduction and mode change goals and the Mobility Plan Tool Project.  
 2022-2026 CIP - Increase of \$749,000 to fund the purchase of data to support Access and Mobility project and Vision Zero efforts.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	1,687	105	555					555		2,347
<b>Total</b>	<b>1,687</b>	<b>105</b>	<b>555</b>					<b>555</b>		<b>2,347</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	264	35	250					250		549
Building and Structure Construction Tax Fund (429)	1,423	70	305					305		1,798
<b>Total</b>	<b>1,687</b>	<b>105</b>	<b>555</b>					<b>555</b>		<b>2,347</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Accessible Pedestrian Signal Safety Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Provide Safe and Secure Transportation System	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	City-wide	<b>Revised Start Date</b>	2nd Qtr. 2020
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	A417U	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for a five-year program to replace all existing audible pedestrian signals in the City (174 intersections) with upgraded accessible pedestrian signals (APS). New standards call for accessibility features, such as vibrotactile feedback buttons and custom voice messaging.

**Justification** This project improves pedestrian safety and accessibility for all, especially for vision-impaired individuals, by replacing existing audible pedestrian signal network that has reached the end of its useful life and equipment that is failing at a significant rate.

**Notes**

**Major Cost Changes** 2024-2028 CIP - Increase of \$100,000 to fund staff time to install APS upgrades.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Construction	600	250	250					250		1,100
<b>Total</b>	<b>600</b>	<b>250</b>	<b>250</b>					<b>250</b>		<b>1,100</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Funding Source Schedule (000s)</b>										
Building and Structure										
Construction Tax Fund (429)	600	250	250					250		1,100
<b>Total</b>	<b>600</b>	<b>250</b>	<b>250</b>					<b>250</b>		<b>1,100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Airport Connector**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	1st Qtr. 2022
<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote A Strong Economy	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Diridon Station and San José Mineta International Airport	<b>Revised Start Date</b>	4th Qtr. 2021
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$2,953,000
<b>Appropriation</b>	A7061	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding to develop a grade separated transit connection from San José Mineta International Airport to Diridon Station.

**Justification** The Airport connector is an adopted local (2000 Measure A) and regional (Plan Bay Area 2050) project. The project will create a direct transit link between Diridon Station, which will be the busiest transit node in the South Bay, and the San José Mineta International Airport. This project will support the ability to use alternative means of transportation other than an automobile.

**Notes** Per the Mayor's March Budget Message for Fiscal Year 2022-2023, as approved by City Council, redirected available funds of \$2.0 million from the Autumn Street Extension Reserve.

**Major Cost Changes** 2023-2027 CIP - Increase \$2,546,000 for environmental work and project development consultants (\$2.0 million) and to add temporary staff support for two years (\$546,000).

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration		1,233	2,286					2,286		3,519
Project Feasibility Development	581	634	765					765		1,980
<b>Total</b>	<b>581</b>	<b>1,867</b>	<b>3,051</b>					<b>3,051</b>		<b>5,499</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	566	1,673	761					761		3,000
Building and Structure Construction Tax Fund (429)	15	194	2,290					2,290		2,499
<b>Total</b>	<b>581</b>	<b>1,867</b>	<b>3,051</b>					<b>3,051</b>		<b>5,499</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Autumn Street Extension**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	2nd Qtr. 2012
<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Initial End Date</b>	2nd Qtr. 2015
<b>Location</b>	Autumn Street from Coleman Avenue to Santa Clara Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$9,500,000
<b>Appropriation</b>	A7389	<b>FY Initiated</b>	2011-2012

**Description** This project provides funding to extend and construct improvements on Autumn Street including curb, gutter, sidewalk, and lighting between Coleman Avenue and Julian Street, and to begin design and Right-of-Way acquisition for Phase II between Julian and Santa Clara Streets. This project will enhance connectivity between Coleman Avenue and Santa Clara Street and will provide a new alternative route into west Downtown and the SAP Center.

**Justification** Constructing and extending Autumn Street from Coleman Avenue to Santa Clara Street will create a new Downtown connection.

**Notes** Programmed funding does not cover all phases of construction. An additional \$7.73 million is programmed in the Autumn Parkway Reserve for the anticipated property and land acquisitions along Autumn Street to complete the Julian Street to Santa Clara Street (Phase 2A) section, for the frontage road easements to complete Santa Clara Street to Park Avenue (Phase 2B) Right-of-Way activities, and for partial design and construction costs. The estimated funding shortfall to complete the design and construction of the full extension between Julian Street and Hwy 280 is approximately \$20 million. Phasing of the extensions will be developed as needs are confirmed.

**Major Cost Changes** 2014-2018 CIP - Increase of \$4,000,000 to fund additional property acquisition.  
 2018-2022 CIP - Increase of \$8,000,000 to fund property acquisition (from the Autumn Street Reserve).  
 2021-2025 CIP - Decrease of \$2,250,000 to the Autumn Street Reserve until project can be further evaluated.  
 2023-2027 CIP - Decrease of \$230,000 to reallocate funds, along with \$1.8 million from the Autumn Street Reserve, to the Airport Connector Project for consultant services.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	70	117	60					60		247
Project Feasibility Development	231									231
Property & Land	11,685	1								11,686
Design	1,527									1,527
Bid & Award	29									29
Construction	5,339									5,339
Post Construction	78									78
Maintenance, Repairs, Other	13									13
<b>Total</b>	<b>18,972</b>	<b>118</b>	<b>60</b>					<b>60</b>		<b>19,150</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)	18,972	118	60					60		19,150
<b>Total</b>	<b>18,972</b>	<b>118</b>	<b>60</b>					<b>60</b>		<b>19,150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**AV Community Engagement Initiative**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	2nd Qtr. 2019
<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$706,000
<b>Appropriation</b>	A411Z	<b>FY Initiated</b>	2018-2019

<b>Description</b>	This project provides funding to utilize engagement tools, such as user-centric design thinking, to actively engage San José residents in envisioning an autonomous future that creates a more livable city.
<b>Justification</b>	This project advances the plans and policies of the City's Envision San José 2040 General Plan to support a strong economy and enhance community livability.
<b>Notes</b>	This project is funded by a \$706,000 Knight Foundation local grant and additional City funds of \$82,000 to complete the project.
<b>Major Cost Changes</b>	2023-2027 CIP - Increase \$82,000 to fund staffing costs not covered by the grant.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
General Administration		34	258					258		292
Project Feasibility Development	496	0								496
<b>Total</b>	<b>496</b>	<b>34</b>	<b>258</b>					<b>258</b>		<b>788</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	496	34	258					258		788
<b>Total</b>	<b>496</b>	<b>34</b>	<b>258</b>					<b>258</b>		<b>788</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Avenues School Safety Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	3rd Qtr. 2020
<b>Location</b>	Race Street and Parkmoor Avenue	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A420G	<b>FY Initiated</b>	2020-2021

**Description** This project partially funds a safety enhancement project at the intersection of Race Street and Parkmoor Avenue. The intersection is adjacent to the Race Light Rail Station and a high density development at the northeast corner, a school at the southeast corner, and a future school at the northwest corner. The project includes lane reductions on both roadways, Race Street and Parkmoor Avenue, bulbouts at all four corners of the intersection, full pedestrian treatments at sidewalk approaches to the tracks, and modification of the existing vehicle gates, traffic signal, and pre-signals. This geometric reconfiguration significantly shrinks the intersection and shifts the curb line at the northwest corner of Race and Parkmoor from its current location in between the Light Rail Transit (LRT) track and the Union Pacific Railroad (UPRR) track to outside of both tracks, relocating the pedestrian refuge to outside of the tracks and improving bike/pedestrian safety. The total improvement project is estimated to cost approximately \$8 million, which will be shared between the City (\$2 million) and the private developer (\$6 million) who will construct the improvements by 2024. These safety improvements are especially critical as the Avenues World School, adjacent to the intersection, is being developed and will increase bicycle and pedestrian traffic.

**Justification** This project will improve the safety for all users and supports the Vision Zero goal to reduce major injury crashes and eliminate fatal crashes.

**Notes** Project was delayed due to COVID (disrupted the entitled standard school setting and environment). As a result the project lost the land lease for the properties adjacent to the intersection of Race and Parkmoor, but developers will still be providing a contribution to the City for a future capital improvement project at Race/Parkmoor. Contribution is expected to be received by August 2024.

**Major Cost Changes** 2022-2026 CIP - Increase of \$1,500,000 to fully fund the City's cost share portion of this project.  
 2023-2027 CIP - Decrease of \$1,425,000 to reallocate to Avenues School Safety Improvements reserves due to project delay. (Refer to Notes section above for further explanation.)

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			575					575		575
<b>Total</b>			<b>575</b>					<b>575</b>		<b>575</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)			575					575		575
<b>Total</b>			<b>575</b>					<b>575</b>		<b>575</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Balbach Street Transportation Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	2nd Qtr. 2020
<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	At various locations within the Balbach Area	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$6,131,000
<b>Appropriation</b>	A417V	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to construct/upgrade necessary bicycle and pedestrian safety improvements including installation of protected Class IV bike lanes, install or upgrade flashing beacons, curb extensions, and enhance crosswalks.

**Justification** This project will assist in the transformation of the Balbach area by improving the transportation facilities for the affordable housing community. It will also provide an increased connectivity and safety for residents and encourage walking and biking within the community. This project is anticipated to decrease congestion and air pollution.

**Notes** This project is fully funded by a \$6,131,000 Affordable Housing & Sustainable Communities (AHSC) state grant.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development		270	230					230		500
Design		36	1,964					1,964		2,000
Construction			3,581					3,581		3,581
Post Construction			50					50		50
<b>Total</b>		<b>306</b>	<b>5,825</b>					<b>5,825</b>		<b>6,131</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)		306	5,825					5,825		6,131
<b>Total</b>		<b>306</b>	<b>5,825</b>					<b>5,825</b>		<b>6,131</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**BART Design and Construction Phase 2**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	28th St, Santa Clara St, Stockton Ave, Newhall St	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	3,6	<b>Initial Project Budget</b>	\$990,000
<b>Appropriation</b>	A427P	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding for staff support for the BART Phase 2 project that will extend the BART system from its current terminus at Berryessa Station through downtown San José to a new terminus in the City of Santa Clara. In San José, the project includes a five-mile long tunnel, three underground stations, two vent/emergency egress facilities, and a maintenance yard.

**Justification** City staff are working with Valley Transportation Authority (VTA) to ensure that the project meets City standards and aligns with City policy and plans.

**Notes** This project is funded through Cooperative Agreements with the VTA. The funding is for multiple departments within the City of San José. Future amendments to the Cooperative Agreement will amend the cost reimbursement amount.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development		257	50					50		307
Design		433	250					250		683
<b>Total</b>		<b>690</b>	<b>300</b>					<b>300</b>		<b>990</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)		690	300					300		990
<b>Total</b>		<b>690</b>	<b>300</b>					<b>300</b>		<b>990</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Bascom Avenue Protected Bike Lanes**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Bascom Avenue	<b>Revised Start Date</b>	4th Qtr. 2021
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6, 9	<b>Initial Project Budget</b>	\$160,000
<b>Appropriation</b>	A423R	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding to enhance the existing Class II bikeway on Bascom Avenue to a 1-mile Class IV protected bikeway. Bikeway project elements include painted bike lanes, plastic posts, and extruded concrete curbs. In many locations along the corridor, the protected bike lane is designed to run adjacent to a row of parked cars to provide additional protection from motor vehicle traffic. City Council-adopted planning efforts supporting the implementation of this project, including the City of San José's Better Bike Plan 2025, Bascom Avenue Urban Village Plan, Santa Clara Valley Transportation Authority (VTA) Complete Streets Corridor Study, and the Bascom Gateway mixed-use development project.

**Justification** The project is included in the Bascom Corridor Complete Streets Plan, jointly developed between the City and the VTA. The project will enhance bikeways in the critical Bascom Avenue area, enabling an all-ages-and-abilities bikeways system.

**Notes** This project is funded by a \$690,000 Safe and Seamless Mobility Quick Strike One Bay Area Grant (OBAG2) federal grant, local match of \$79,000, and additional City funds of \$90,000 to complete the project.

**Major Cost Changes** 2023-2027 CIP - Increase of \$699,000 to program total project budget in Capital Improvement Program. Initial project budget consisted of funding needed to start project in 2021-2022.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	36	73	60					60		169
Construction			690					690		690
<b>Total</b>	<b>36</b>	<b>73</b>	<b>750</b>					<b>750</b>		<b>859</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure										
Construction Tax Fund (429)	36	73	750					750		859
<b>Total</b>	<b>36</b>	<b>73</b>	<b>750</b>					<b>750</b>		<b>859</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Better Bikeways San Fernando (ATP)**

<b>CSA</b>	Transportation and Aviation Systems	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	San Fernando Street from Almaden Boulevard to 11th Street	<b>Revised Start Date</b>	1st Qtr. 2020
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$10,293,000
<b>Appropriation</b>	A417G	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to implement necessary bicycle and pedestrian safety improvements including bicycle signals, transit boarding islands, and dutch-style protected intersections. Other additions include general improvements to enhance safety, visibility, and calm vehicle speeds along the corridor.

**Justification** This project will provide increased connectivity and safety for residents and encourage walking and biking within the community. This project is anticipated to decrease congestion and air pollution.

**Notes** This project is funded by a \$9,992,000 Active Transportation Program (ATP) state grant and local match of \$301,000 for a total cost of \$10,293,000. Additional City funds of \$1,626,000 are being leveraged from various other projects in the Traffic Capital Program for the completion of this project. Overall cost of the project is \$11,919,000.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	726									726
Design	2	755	237					237		994
Construction			8,472	100				8,572		8,572
<b>Total</b>	<b>729</b>	<b>755</b>	<b>8,709</b>	<b>100</b>				<b>8,809</b>		<b>10,293</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)	729	755	8,709	100				8,809		10,293
<b>Total</b>	<b>729</b>	<b>755</b>	<b>8,709</b>	<b>100</b>				<b>8,809</b>		<b>10,293</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Bicycle and Pedestrian Facilities (TFCA)**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$306,000
<b>Appropriation</b>	A435N	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding for the design and construction of various pedestrian and bicycle facilities, including sidewalks, crosswalks, bikeways, bike parking, bike share, signal improvements for bicyclists and pedestrians, and school safety improvements.

**Justification** This project advances numerous city goals for bicycling and walking in San José, notably safety, equity, mode shift, and environmental sustainability; these goals are found in such City Council-adopted plans and programs such as Better Bike Plan 2025, Envision San José 2040 General Plan, and Vision Zero San José. Enhanced bikeways include buffered bike lanes, bike boulevards, green lanes/markings, and protected bike lanes.

**Notes** This project is funded through annual Transportation Fund for Clean Air (TFCA) local grants. This project separates TFCA grant funded bicycle and pedestrian facilities projects from the TDA3 funded Bicycle and Pedestrian Facilities ongoing project, appropriation 4292. A recommendation to decrease the Bicycle and Pedestrian Facilities project by \$306,000 and establish the Bicycle and Pedestrian Facilities (TFCA) project in the same amount was part of the 2022-2023 year-end budget clean-up process.

**Major Cost Changes** 2024-2028 CIP - Increase of \$75,000 for new TFCA grant.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		306	75					75		381
<b>Total</b>		<b>306</b>	<b>75</b>					<b>75</b>		<b>381</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)		306	75					75		381
<b>Total</b>		<b>306</b>	<b>75</b>					<b>75</b>		<b>381</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Branham and Snell Street Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	4th Qtr. 2015
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2016
<b>Location</b>	Branham Ln. (Vistapark to Snell); Snell Ave. (Branham to Chynoweth)	<b>Revised Start Date</b>	2nd Qtr. 2016
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	2	<b>Initial Project Budget</b>	\$800,000
<b>Appropriation</b>	A6477	<b>FY Initiated</b>	2015-2016

**Description** This project provides funding to design and construct a new traffic signal at Branham Lane and Kingspark Drive and to develop conceptual design plans for the Branham Lane Protected Bike Lane project, from Pearl Avenue on the west to Discovery Avenue on the east, including the widening of Branham Lane from two to four lanes, between Vista Park and Snell Avenue, the modification of the signalized intersection at Branham Lane and Safeway Shopping Center, and any other signal modifications along Branham Lane needed to safely implement the protected bike lane project. Additionally, the conceptual design will include the Snell Avenue Pedestrian Bike Lane Safety Project, between Branham Lane and Chynoweth Avenue, that will include widening and reconfiguration of Snell Avenue to maintain the existing four vehicle lanes to provide safety elements such as median islands and sidewalks, provide safety elements to the existing bike lanes, and generally improve safety for pedestrian and bicyclists. Depending on the final scope of the project, design and construction costs are estimated between \$12.0 million and \$20.0 million, and additional funding must be identified to complete design and construction of the Branham Lane Protected Bike Lane project and the Snell Avenue Pedestrian Bike Lane Safety project.

**Justification** This project will provide operational, pedestrian and bike safety improvements along Branham Lane and Snell Avenue adjoining the new Martial-Cottle Park, provide safe bike/pedestrian connection to existing transit center at the Branham Light Rail Station, and enhance safe pedestrian crossings at existing and future traffic signal locations.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, which redirected available design funds of \$2,050,000 programmed in this project to install a traffic signal at Kingspark Drive and to use the remaining funds for a conceptual design (35% plans) for Branham Lane widening.

**Major Cost Changes** 2017-2021 CIP - Increase of \$1,250,000 for higher than anticipated preliminary design costs.  
 2021-2025 CIP - Increase of \$200,000 to fund staff support for the Kingspark traffic signal and conceptual design for widening of Branham Lane.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	11	132	21					21		164
Project Feasibility Development	34									34
Property & Land	52	94								146
Design	230		177					177		407
Construction			1,500					1,500		1,500
<b>Total</b>	<b>327</b>	<b>226</b>	<b>1,698</b>					<b>1,698</b>		<b>2,251</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)	327	226	1,698					1,698		2,251
<b>Total</b>	<b>327</b>	<b>226</b>	<b>1,698</b>					<b>1,698</b>		<b>2,251</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Complete Streets and Better Bikeways Equity Priority Communities**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	City-wide	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	A428Y	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding for the difference between basic project costs and complete streets elements for select street improvement projects. This will allow Vision Zero, Better Bike Plan 2025, Multimodal Transportation Improvement Plans, and other complete street improvements to be built faster.

**Justification** Currently, complete streets improvements are underfunded and when the City improves streets through pavement or other regularly programmed means, complete street elements such as sidewalk completion, protected bikeway construction, pedestrian safety improvements, transit improvements, etc cannot be implemented. Funding of \$1 million was identified for this purpose and will complement other projects with needed safety/complete streets components, for example pavement maintenance projects typically do not include separation to create quality protected bikeways or enhanced crosswalks. These funds will be used to cover these types of enhancements, and/or serve as match or supplement for other grant resources. The Metropolitan Transportation Commission's Equity Priority Communities GIS layers would be used to assess which projects are contained within and/or substantially serve disadvantaged communities. This is codified in the Better Bike Plan and will be used in the selection of where to allocate these funds.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			1,000					1,000		1,000
<b>Total</b>			<b>1,000</b>					<b>1,000</b>		<b>1,000</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)			1,000					1,000		1,000
<b>Total</b>			<b>1,000</b>					<b>1,000</b>		<b>1,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Copper to Fiber and Adaptive Timing**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	2nd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	White Road and Story Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	5,8	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A427Q	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding to deploy Adaptive Traffic Signal Control (ATSC) technology along the South White Road commute corridor and install fiber communication upgrades along Story Road and Jackson Avenue. Up to 15 signals on White Road, from Stevens Lane to Alum Rock Avenue will be retrofitted with new video detection systems along with ATSC software to improve multimodal traffic flow and decrease travel delay. Additionally, approximately 1.4 miles of fiber and related equipment upgrades will be installed on Story Road, from King Road to Galahad Avenue, and on Jackson Avenue, between the Interstate 680 North off-ramp and Story Road.

**Justification** This project is part of the Evergreen-East Hills Development Policy (EEHDP) Traffic Impact Fee established in 2008 to fund 20 improvement projects identified in EEHDP to mitigate transportation impacts caused by new developments in the Evergreen-East Hills area. The nexus study was updated in 2020 to re-define the scope of the transportation mitigations. This project reduces travel delays along South White Road, resulting in reduced vehicle emissions, and improved traveler experience across all modes of travel. The fiber communication upgrades on Story Road and Jackson Avenue will enable the use of advance applications like enhanced data collection, artificial intelligence-based safety analytics, and future Internet of Things devices and services.

**Notes** This project is funded by Evergreen Traffic Impact Fees.

**Major Cost Changes** 2023-2027 CIP - Increase of \$100,000 to fully fund this project.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Construction	109	81	60					60		250
<b>Total</b>	<b>109</b>	<b>81</b>	<b>60</b>					<b>60</b>		<b>250</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	109	81	60					60		250
<b>Total</b>	<b>109</b>	<b>81</b>	<b>60</b>					<b>60</b>		<b>250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Copper to Fiber Conversion**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2026
<b>Location</b>	City-wide	<b>Revised Start Date</b>	4th Qtr. 2021
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$3,000,000
<b>Appropriation</b>	A426T	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding that will systematically upgrade the Department of Transportation's (DOT) communications infrastructure from copper wire to fiber optic cable over three years, at \$1.0 million per year, utilizing a combination of DOT Infrastructure Maintenance staff and contractual services.

**Justification** This effort will result in a more robust field communications network that will not only better support the many emerging smart transportation initiatives including street light controls, Automated Traffic Signal Performance Measures (ATSPM), and artificial intelligence-based video analytics, but will also support high speed wide area network connectivity between City facilities, public WiFi-inclusion initiatives, and Citywide Internet of Things efforts. Approximately 160 miles of copper needs to be converted, with an average of 15-20 miles converted annually.

**Notes** Total cost of the project is estimated to be \$10 million to convert copper communications infrastructure to fiber optic cable. Additional funding will be needed to fully fund the project.

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Construction	954	1,046	1,000					1,000		3,000
<b>Total</b>	<b>954</b>	<b>1,046</b>	<b>1,000</b>					<b>1,000</b>		<b>3,000</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure										
Construction Tax Fund (429)	954	1,046	1,000					1,000		3,000
<b>Total</b>	<b>954</b>	<b>1,046</b>	<b>1,000</b>					<b>1,000</b>		<b>3,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Council District 3 Traffic Calming Enhancements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Council District 3 at Various Locations	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A419W	<b>FY Initiated</b>	2020-2021

**Description** This project provides funding to implement pedestrian safety and traffic calming measures in Council District 3. Funding will enhance pedestrian safety through the installation of elements such as radar signs, rectangular rapid flashing beacons, curb extensions, quick-build elements, and traffic related signage and striping.

**Justification** This project addresses pedestrian and traffic safety within Council District 3 through roadway improvements, in line with the City's Vision Zero goal.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by City Council. An additional \$100,000 was allocated to this project per the Mayor's June Budget Message for Fiscal Year 2021-2022, as approved by City Council.

**Major Cost Changes** 2022-2026 CIP - Increase of \$100,000 to provide funding for additional traffic calming measures in Council District 3.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Design	77									77
Construction	2	48	73					73		123
<b>Total</b>	<b>79</b>	<b>48</b>	<b>73</b>					<b>73</b>		<b>200</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Funding Source Schedule (000s)</b>										
General Fund	79	48	73					73		200
<b>Total</b>	<b>79</b>	<b>48</b>	<b>73</b>					<b>73</b>		<b>200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Council District 6 Traffic Calming Enhancements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Council District 6 Various Locations	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A419X	<b>FY Initiated</b>	2020-2021

**Description** This project provides funding to implement pedestrian safety and traffic calming measures in Council District 6. Funding will enhance pedestrian safety through the installation of elements such as radar signs, curb extensions, rectangular rapid flashing beacons, quick-build elements, and traffic related signage and striping.

**Justification** This project addresses pedestrian safety within Council District 6 through roadway improvements, in line with the City's Vision Zero goals.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by City Council.

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Design	27									27
Construction	85	29	60					60		174
<b>Total</b>	<b>111</b>	<b>29</b>	<b>60</b>					<b>60</b>		<b>200</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Funding Source Schedule (000s)</b>										
General Fund	111	29	60					60		200
<b>Total</b>	<b>111</b>	<b>29</b>	<b>60</b>					<b>60</b>		<b>200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Coyote Creek Trail**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	4th Qtr. 2011
<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Initial End Date</b>	2nd Qtr. 2012
<b>Location</b>	Coyote Creek Trail (Tasman Drive and Montague Expressway)	<b>Revised Start Date</b>	3rd Qtr. 2016
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A7347	<b>FY Initiated</b>	2011-2012

**Description** This project provides partial funding for the construction of a 1.1 mile trail along Coyote Creek from the Highway 237 Bikeway to Tasman Drive, and for the design of an 0.8 mile paved trail along Coyote Creek from Tasman Drive to Montague Expressway. Project elements include construction of paved trail, installation of gateway signage, and installation of mileage markers.

**Justification** Once constructed, the project will provide a Class I Bikeway (Trail) along the Coyote Creek, with nearby connection to the Tasman Drive Light Rail Station.

**Notes** Additional funding for the development of Coyote Creek Trail was provided by the Subdivision Park Trust Fund. The Parks, Recreation and Neighborhood Services Department was awarded a grant totaling \$350,000 from Caltrans under the Environmental Enhancement and Mitigation Program (EEMP). The EEMP Grant, combined with \$500,000 provided through the Traffic Capital Program, supported the Highway 237-Tasman section of trail development along Coyote Creek. The remaining balance of funds will be directed to the Tasman-Montague trail section.

**Major Cost Changes** 2019-2023 CIP - Increase of \$19,000 to fund construction on the Tasman to Montague segment along the Coyote Creek Trail.  
 2021-2025 CIP - Increase of \$70,000 for CalTrans Active Transportation Program (ATP) grant.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	37									37
Project Feasibility Development	83									83
Design	116		37					37		153
Construction	315									315
<b>Total</b>	<b>552</b>		<b>37</b>					<b>37</b>		<b>589</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	552		37					37		589
<b>Total</b>	<b>552</b>		<b>37</b>					<b>37</b>		<b>589</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Cropley Avenue Crosswalk**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Cropley Avenue between Morrill Avenue and Piedmont Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$25,000
<b>Appropriation</b>	A429H	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding to determine the feasibility and to provide a conceptual design of an enhanced crosswalk with flashing beacons, curb extensions, and a median island along Cropley Avenue. Staff will work with the Council Office to engage in community outreach to address concerns raised by parking removal and the proximity of these devices to homes.

**Justification** The feasibility study will determine the appropriate pedestrian safety improvements to enhance safety and comfort for pedestrians crossing Cropley Avenue.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by City Council.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			25					25		25
<b>Total</b>			<b>25</b>					<b>25</b>		<b>25</b>

<b>Funding Source Schedule (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
General Fund			25					25		25
<b>Total</b>			<b>25</b>					<b>25</b>		<b>25</b>

<b>Annual Operating Budget Impact (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Blossom Hill and Leigh Avenue	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	9	<b>Initial Project Budget</b>	\$52,500
<b>Appropriation</b>	A435K	<b>FY Initiated</b>	2023-2024

**Description** This project provides partial funding to implement quick-build safety improvements on Blossom Hill Road at Leigh Avenue, Hardwood Road, and at Camden Avenue. The improvements include: enhancing crosswalk striping to high-visibility, installing one radar speed sign, upgrading traffic signal with retroreflective yellow backplates and larger signal heads, and installing pavement edge line striping. The funding may also provide a feasibility assessment of the potential travel lane reduction on Blossom Hill Road, between Meadowbrook Drive and Camden Avenue.

**Justification** These improvements will enhance safety for pedestrians, calm vehicle speed, and minimize vehicle conflicts. The project aligns with the San José Vision Zero Action Plan and supports the Vision Zero's goal of reducing traffic fatalities and severe injury crashes.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by City Council. An additional \$52,500 will be funded from the Safety - Pedestrian allocation, appropriation 7430.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			53					53		53
<b>Total</b>			<b>53</b>					<b>53</b>		<b>53</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			53					53		53
<b>Total</b>			<b>53</b>					<b>53</b>		<b>53</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Delivering Zero Emissions Communities**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	2nd Qtr. 2022
<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	City-wide	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A430A	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding for staff support of the Delivering Zero Emissions Communities (DZEC) urban freight accelerator program. The purpose of the program is to gain a baseline understanding of urban freight within the City in order to decide whether the City should pursue freight efforts in the future

**Justification** The project has received technical assistance from the DZEC team to work on developing an urban freight understanding.

**Notes** This project is funded by a \$100,000 Natural Resources Defense Council grant.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Downtown Neighborhoods Traffic Calming**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Council District 3	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A429I	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding to implement traffic calming measures to the surrounding neighborhoods in downtown within Council District 3. Proposed improvements may consist of striping improvements, speed humps, quick build improvements, etc.

**Justification** This project addresses speeding by implementing roadway improvements in the surrounding downtown area within Council District 3.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by City Council.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		50	50					50		100
<b>Total</b>		<b>50</b>	<b>50</b>					<b>50</b>		<b>100</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund		50	50					50		100
<b>Total</b>		<b>50</b>	<b>50</b>					<b>50</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Downtown San José Bikeways**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Downtown Better Bikeway Streets	<b>Revised Start Date</b>	4th Qtr. 2021
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$710,000
<b>Appropriation</b>	A423V	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding to use quick-build strategies to add, or enhance existing facilities, to become a connected network of Class IV (Separated) and Class III (Bike Boulevard) all-ages-and-abilities bikeways on the following streets in Downtown San José: 3rd Street, 4th Street, St. John Street, San Salvador Street, 2nd Street, Reed Street, and Taylor Street/Mabury Road. On these streets, existing facilities with plastic bollards will have concrete separation added. The existing plastic-only infrastructure has seen poor performance due to vehicle intrusion and maintenance conditions.

**Justification** The project implements the adopted San José Better Bike Plan 2025 approved by City Council in October 2020. The project will enhance bikeways in Downtown, creating an all-ages-and-abilities bikeways system.

**Notes** This project is funded by a \$4,025,000 Safe and Seamless Mobility Quick Strike One Bay Area Grant (OBAG2) federal grant, local match of \$462,000, and additional City funds of \$38,000 to complete the project.

**Major Cost Changes** 2023-2027 CIP - Increase of \$3,815,000 to program total project funds in Capital Improvement Program. Initial project budget consisted of funding needed to start project in 2021-2022.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Design	43	181								224
Construction			3,986	315				4,301		4,301
<b>Total</b>	<b>43</b>	<b>181</b>	<b>3,986</b>	<b>315</b>				<b>4,301</b>		<b>4,525</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	43	181	3,986	315				4,301		4,525
<b>Total</b>	<b>43</b>	<b>181</b>	<b>3,986</b>	<b>315</b>				<b>4,301</b>		<b>4,525</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**East Santa Clara Street Bridge at Coyote Creek**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2009
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2010
<b>Location</b>	East Santa Clara Street	<b>Revised Start Date</b>	2nd Qtr. 2010
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$50,000
<b>Appropriation</b>	A7133	<b>FY Initiated</b>	2009-2010

**Description** This project provides funding for the replacement of the existing East Santa Clara Street Bridge at Coyote Creek to conform with current structural stability and roadway width requirements. It is anticipated that the project will be partially funded by a federal Highway Bridge Program (HBP) grant. The estimated amount for the second grant is \$5.4 million. Programmed funding reflects only preliminary design costs.

**Justification** This project will improve operation and safety, and reduce maintenance liability.

**Notes** This project is partially funded by a \$783,491 Highway Bridge Program (HBP) federal grant, local match of \$101,509, and additional City funds of \$2,199,000. The completion of the construction phase is unknown at this time pending award of the grant.

**Major Cost Changes** 2013-2017 CIP - Increase of \$1,000,000 to fund grant match requirements for design and construction of this bridge rehabilitation project.  
2014-2018 CIP - Decrease of \$900,000 due to temporary elimination of construction costs until grant has been awarded.  
2015-2019 CIP - Increase of \$735,000 to initiate development, planning, and engineering of this project.  
2017-2021 CIP - Increase of \$500,000 to reflect higher than anticipated consultant costs for the design phase.  
2018-2022 CIP - Increase of \$500,000 due to project re-bid, higher than anticipated consultant costs, and in-house staff support.  
2020-2024 CIP - Increase of \$200,000 to fund higher than anticipated design costs.  
2021-2025 CIP - Increase of \$1,000,000 to fund additional design and environmental efforts to accommodate the BART II project near Santa Clara Street Bridge.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	137									137
Property & Land	2									2
Design	1,291	207	1,448					1,448		2,946
<b>Total</b>	<b>1,429</b>	<b>207</b>	<b>1,448</b>					<b>1,448</b>		<b>3,084</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)	1,429	207	1,448					1,448		3,084
<b>Total</b>	<b>1,429</b>	<b>207</b>	<b>1,448</b>					<b>1,448</b>		<b>3,084</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Electronic Smart Speed Radar Sign on Meridian Ave**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Meridian Avenue south of York Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	9	<b>Initial Project Budget</b>	\$12,500
<b>Appropriation</b>	A435J	<b>FY Initiated</b>	2023-2024

**Description** This project provides partial funding to construct one radar speed sign on Meridian Avenue, south of York Street.

**Justification** This project will increase motorists' awareness of their speed and help slow down drivers to increase safety for all roadway users.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by City Council. An additional \$12,500 will be funded from the Safety - Pedestrian Improvements allocation, appropriation 7430.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			13					13		13
<b>Total</b>			<b>13</b>					<b>13</b>		<b>13</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund			13					13		13
<b>Total</b>			<b>13</b>					<b>13</b>		<b>13</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Enhanced Crosswalk at Canoas Garden VTA Lot**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Canoas Garden Avenue VTA Lot	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	9	<b>Initial Project Budget</b>	\$61,500
<b>Appropriation</b>	A435L	<b>FY Initiated</b>	2023-2024

**Description** This project provides partial funding to design and construct an enhanced crosswalk on Canoas Garden Avenue. This will include flashing beacons, concrete curb extensions, pedestrian refuge island, and curb ramps in front of the Valley Transportation Authority (VTA) Curtner Light Rail Station.

**Justification** This project will enhance safety and visibility for pedestrians by providing a safer and more attractive pedestrian facility.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by City Council. An additional \$63,500 will be funded from the Safety - Pedestrian Improvements allocation, appropriation 7430.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			62					62		62
<b>Total</b>			<b>62</b>					<b>62</b>		<b>62</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund			62					62		62
<b>Total</b>			<b>62</b>					<b>62</b>		<b>62</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Evergreen Bikeways 2025**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Silver Creek Rd, Quimby Rd, White Rd, Aborn Rd, San Felipe Rd, Yerba Buena Rd, Nieman Blvd, Jackson Ave, and Tully Rd	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	8	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A428K	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding for the design and implementation of quick-build bike facilities along nine corridors in the Evergreen-East Hills area. These corridors include Silver Creek Road, Quimby Road, White Road, Aborn Road, San Felipe Road, Yerba Buena Road, Neiman Boulevard, Jackson Avenue, and Tully Road. These bike facilities will be implemented as part of Better Bike Plan 2025.

**Justification** This project is part of the Evergreen-East Hills Development Policy (EEHDP) Traffic Impact Fee established in 2008 to fund 20 improvement projects identified in EEHDP to mitigate transportation impacts caused by new developments in the Evergreen-East hills area. The nexus study was updated in 2020 to re-define the scope of the outstanding transportation mitigations, which include bike facility improvements along nine corridors also identified in the Better Bike Plan 2025. This project will implement the nine bike facilities to help mitigate the transportation impacts per EEHDP and to comply with Mitigation Fee Act and covers the conceptual designs, full designs, and construction of the nine bike facilities.

**Notes** This project is funded by the Evergreen Traffic Impact Fees.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			100					100		100
Construction			400					400		400
<b>Total</b>			<b>500</b>					<b>500</b>		<b>500</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)			500					500		500
<b>Total</b>			<b>500</b>					<b>500</b>		<b>500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Guardrail Design & Rehabilitation**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	City-wide	<b>Revised Start Date</b>	4th Qtr. 2021
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	A417W	<b>FY Initiated</b>	2020-2021

**Description** This project provides funding for design and construction of existing guardrails.

**Justification** This project improves vehicular safety and reduces crash severity by deflecting vehicles back onto the road.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Design	99	101	40	40				80		280
Construction			580	140				720		720
<b>Total</b>	<b>99</b>	<b>101</b>	<b>620</b>	<b>180</b>				<b>800</b>		<b>1,000</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure										
Construction Tax Fund (429)	99	101	620	180				800		1,000
<b>Total</b>	<b>99</b>	<b>101</b>	<b>620</b>	<b>180</b>				<b>800</b>		<b>1,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Habitat Conservation Plan - Nitrogen Deposition Fee**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2013
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2014
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	A7561	<b>FY Initiated</b>	2013-2014

**Description** To support the Santa Clara Valley Habitat Conservation Plan (HCP), this project provides funding to pay the Nitrogen Deposition Fee assessed on development projects in the Downtown, North San José, Urban Village, and Employment Land areas. Payments will be made to the Santa Clara Valley Habitat Agency Joint Powers Authority (JPA). The Nitrogen Deposition Fee will be used to fund an environmental impact mitigation program for the acquisition and long-term management of various habitat areas.

**Justification** This allocation funds Nitrogen Deposition mitigation fee payments for employment generating projects in areas that will foster economic development, minimize auto dependency and promote transit usage.

**Notes** Funding levels represent Habitat Conservation Plan Nitrogen Deposition fees collected to date. Additional fees received from new development projects will be recognized and appropriated for improvements as part of the regular budget process.

**Major Cost Changes** 2015-2019 CIP - Decrease of \$600,000 to change from an ongoing to a year-to-year allocation due to priority and staffing levels.  
 2016-2020 CIP - Increase of \$200,000 due to the identification of new projects.  
 2017-2021 CIP - Increase of \$199,000 due to the identification of new projects.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
General Administration										
Project Feasibility Development	690	14	95					95		799
<b>Total</b>	<b>690</b>	<b>14</b>	<b>95</b>					<b>95</b>		<b>799</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	690	14	95					95		799
<b>Total</b>	<b>690</b>	<b>14</b>	<b>95</b>					<b>95</b>		<b>799</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Highway 680 and Jackson Avenue Traffic Signal**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	2nd Qtr. 2021
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Interstate 680 ramp and Jackson Avenue	<b>Revised Start Date</b>	1st Qtr. 2021
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	5	<b>Initial Project Budget</b>	\$1,600,000
<b>Appropriation</b>	A423N	<b>FY Initiated</b>	2020-2021

**Description** This project provides funding for the design and construction for a new traffic signal at the southbound Interstate 680 on-ramp and Jackson Avenue. The new signal will provide new and enhanced pedestrian facilities, improved bike crossings, and protected vehicle left turns onto the freeway on-ramp.

**Justification** This new traffic signal was identified as a priority project for the Evergreen Development Area. The new signal will improve safety for pedestrians, bicyclists, and vehicles at the intersection.

**Notes** This project is funded by the Evergreen Traffic Impact Fees.

**Major Cost Changes** 2024-2028 CIP - Increase of \$900,000 to fully fund construction.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	15									15
Design	83	148	200					200		431
Bid & Award			200					200		200
Construction		354	1,450					1,450		1,804
Post Construction			50					50		50
<b>Total</b>	<b>97</b>	<b>502</b>	<b>1,900</b>					<b>1,900</b>		<b>2,500</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	97	502	1,900					1,900		2,500
<b>Total</b>	<b>97</b>	<b>502</b>	<b>1,900</b>					<b>1,900</b>		<b>2,500</b>

<b>Annual Operating Budget Impact (000s)</b>										
Maintenance				2	5	5	5			
<b>Total</b>				<b>2</b>	<b>5</b>	<b>5</b>	<b>5</b>			

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Highway Soundwalls**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	Interstate 680 on-ramp at Hostetter Road	<b>Revised Start Date</b>	1st Qtr. 2022
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A410P	<b>FY Initiated</b>	2018-2019

**Description** This project provides funding for noise and scoping studies and project development for a sound barrier along the Interstate 680 on-ramp at Hostetter Road.

**Justification** This improvement is highly recommended by the Santa Clara Valley Transportation Authority (VTA) Sound Barrier Program, which was adopted by the Board of Directors on November 6, 2003. The results will be submitted to VTA for future funding of design and construction of a sound wall as part of VTA 2016 Measure B. VTA will be evaluating this location along with other locations to determine if they meet VTA's Basic Noise Mitigation Standard.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	1		499					499		500
<b>Total</b>	<b>1</b>		<b>499</b>					<b>499</b>		<b>500</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)	1		499					499		500
<b>Total</b>	<b>1</b>		<b>499</b>					<b>499</b>		<b>500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**I-280/Winchester Boulevard Interchange**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	1st Qtr. 2018
<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Initial End Date</b>	2nd Qtr. 2018
<b>Location</b>	Winchester Road Interchange at I-280	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	1	<b>Initial Project Budget</b>	\$2,242,000
<b>Appropriation</b>	A406G	<b>FY Initiated</b>	2017-2018

**Description** This project provides funding for a contribution to the Santa Clara Valley Transportation Authority (VTA) and staff support for the development of a new ramp connecting northbound Interstate 280 to Winchester Boulevard.

**Justification** This project will improve accessibility from the regional highway system to the Winchester/Stevens Creek area and provide relief to the congestion at the Interstate 880/Stevens Creek Boulevard interchange. Future expenditures are anticipated to be contributed by VTA 2016 Measure B.

**Notes** This project is funded by I-280/Winchester Boulevard Traffic Impact Fees. Remaining project costs for the design and construction phases are anticipated to be funded from I-280/Winchester Boulevard Traffic Impact Fees and from the VTA 2016 Measure B Highway Interchanges Program. VTA is requesting \$3.75 million for design and Right of Way phase as part of the City's local match for the Measure B grant, and funds will be recognized and appropriated as the fees are received.

**Major Cost Changes** 2022-2026 CIP - Increase of \$400,000 to fund continued staff support.  
2023-2027 CIP - Increase of \$1,020,000 to fund design costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration		128	52					52		180
Project Feasibility Development	2,231		245					245		2,476
Design			1,012					1,012		1,012
<b>Total</b>	<b>2,231</b>	<b>128</b>	<b>1,309</b>					<b>1,309</b>		<b>3,668</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	2,231	128	1,309					1,309		3,668
<b>Total</b>	<b>2,231</b>	<b>128</b>	<b>1,309</b>					<b>1,309</b>		<b>3,668</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**ITS: Transportation Incident Management Center**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2002
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	1st Qtr. 2003
<b>Location</b>	4th and St. John Streets	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$1,122,000
<b>Appropriation</b>	A4407	<b>FY Initiated</b>	2002-2003

**Description** This project provides funding for all work related to the implementation of the Transportation Incident Management Center (TIMC), including tenant improvements on the first floor of the City Hall Employee Parking Garage to house the TiMC. The project also installs equipment and devices to allow real-time monitoring and management of traffic flow by the Department of Transportation, the Police Department, and regional partners, and dissemination of real-time traffic condition information to the public. This project was added to support ongoing assessment of system performance, identification of potential system improvements, and maintenance and management of system changes.

**Justification** This project provides a permanent home for the City's Traffic Incident Management Center and provides enhanced ability to support public safety and security functions as well as regional freeway management.

**Notes** This project is funded by a \$5,130,000 Transportation Equity Act (TEA-21) federal grant, local match of \$2,115,000, and additional City funds of \$3,685,000.

**Major Cost Changes** 2007-2011 CIP - Increase of \$9,165,000 to reflect the shifting of \$1,750,000 from reserve, federal grant funding of \$5,300,000, and an addition of \$2,115,000 in local matching funds.  
 2016-2020 CIP - Increase of \$649,000 for the purchase of software and its implementation.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	1,607									1,607
Project Feasibility Development	624	50								673
Property & Land	30									30
Design	2,691	362	350					350		3,403
Bid & Award	59									59
Construction	4,410	98								4,507
Equipment, Materials and Supplies			650					650		650
<b>Total</b>	<b>9,421</b>	<b>509</b>	<b>1,000</b>					<b>1,000</b>		<b>10,930</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)	9,421	509	1,000					1,000		10,930
<b>Total</b>	<b>9,421</b>	<b>509</b>	<b>1,000</b>					<b>1,000</b>		<b>10,930</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Julian Street and St. James Couplet Conversion**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Options	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	Julian and St. James Streets from Coleman Avenue to 4th Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$4,633,000
<b>Appropriation</b>	A7085	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding for a one-way to two-way traffic conversion to improve roadway functionality and safety for all roadway users and to improve neighborhood livability. The project includes, but is not limited to: restriping the street for two-way traffic (one lane in each direction); new and modified signals to accommodate two-way traffic and improve signal responsiveness for pedestrians and bicyclists; streetlights (new pedestrian-scale lighting and conversion of existing lights to smart, energy efficient lighting); and amenities for livability traffic calming, and complete streets, including street trees, wayfinding information, refurbished non-functional fountains as planters, green backed bicycle sharrows, bike racks, accessible ramps, and high-visibility/decorative crosswalks.

**Justification** This project will improve roadway functionality and safety for all roadway users and improve neighborhood livability. The primary purpose of the project is to create welcoming streets that serve as more than just a route to the freeway in addition to reducing vehicle speeds, calming traffic, and knitting this economically disadvantaged downtown neighborhood back together. The project enhances access and increases overall livability for local area residents, employees, and visitors. The project will make the streets calmer and complete for those on foot, bicycle, and/or on the way to transit; remove confusion and frustration caused by one-way streets, and, on these particular streets, the many transitions from two-way to one-way and back to two-way traffic that will soon be in place; better connect people to amenities like St. James Park, San Pedro Square, and the surrounding historic districts; and encourage bicycling, walking, and transit use to reduce auto use, associated vehicle miles traveled, and air pollution.

**Notes** This project is funded by a \$2,067,572 federal One Bay Area Grant (OBAG2), local match of \$565,428, and additional City funds of \$2,000,000 to complete this project.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			1,900					1,900		1,900
Construction		311	1,857	465				2,322		2,633
Post Construction				100				100		100
<b>Total</b>		<b>311</b>	<b>3,757</b>	<b>565</b>				<b>4,322</b>		<b>4,633</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)		311	3,757	565				4,322		4,633
<b>Total</b>		<b>311</b>	<b>3,757</b>	<b>565</b>				<b>4,322</b>		<b>4,633</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Kooser Road Crosswalk**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Kooser Road and Stanwood Drive	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	9	<b>Initial Project Budget</b>	\$125,000
<b>Appropriation</b>	A429J	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding to upgrade the crosswalk at Kooser Road and Stanwood Drive with flashing beacons, and if feasible, concrete curb extensions and pedestrian refuge island. This project will enhance the existing crosswalk by increasing driver awareness of pedestrians cross and potentially reduce the crossing distance while decreasing exposure of pedestrians to traffic when crossing the roadway.

**Justification** This project will provide enhanced safety and visibility for pedestrians and provide a more attractive pedestrian facility for the community to access the adjacent shopping centers.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by City Council.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		26	99					99		125
<b>Total</b>		<b>26</b>	<b>99</b>					<b>99</b>		<b>125</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund		26	99					99		125
<b>Total</b>		<b>26</b>	<b>99</b>					<b>99</b>		<b>125</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
Maintenance				1	1	1	1			
<b>Total</b>				<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>			

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**LED Streetlight Conversion**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2013
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2015
<b>Location</b>	City-wide	<b>Revised Start Date</b>	3rd Qtr. 2014
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$1,700,000
<b>Appropriation</b>	A7514	<b>FY Initiated</b>	2013-2014

<b>Description</b>	This project provides funding for staff support for the conversion of streetlights to energy-efficient Smart Light-Emitting Diode (LED) streetlights consistent with the Green Vision and Smart City Vision goals.
<b>Justification</b>	This project supports the Green Vision and Smart City Vision by implementing energy-efficient "Smart" LED streetlights.
<b>Notes</b>	This project was established per the Mayor's June Budget Message for Fiscal Year 2013-2014, as approved by the City Council.
<b>Major Cost Changes</b>	2022-2026 CIP - Increase of \$600,000 to fund staff support for the PG&E turnkey project and other conversion related activities.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Design	360	148	364	200				564		1,072
Construction	1,286									1,286
<b>Total</b>	<b>1,645</b>	<b>148</b>	<b>364</b>	<b>200</b>				<b>564</b>		<b>2,357</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure										
Construction Tax Fund (429)	1,586	148	364	200				564		2,298
General Fund	59									59
<b>Total</b>	<b>1,645</b>	<b>148</b>	<b>364</b>	<b>200</b>				<b>564</b>		<b>2,357</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**LED Traffic Signal Lamp Replacement**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2015
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2018
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$3,000,000
<b>Appropriation</b>	A6756	<b>FY Initiated</b>	2015-2016

**Description** This project provides funding to replace aging red, yellow, and green traffic signal LED lamps and vehicle heads, and countdown pedestrian indicators that were installed in the mid-2000's.

**Justification** These modules are nearing the end of their useful lives and are experiencing increased failures. The entire inventory is now in need of replacement to ensure proper visibility for pedestrians and motorists.

**Notes**

**Major Cost Changes** 2021-2025 CIP - Increase of \$1,000,000 for higher costs associated with the larger LED traffic lights.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies		22	200					200		222
Maintenance, Repairs, Other	3,469	171	200					200		3,840
<b>Total</b>	<b>3,469</b>	<b>193</b>	<b>400</b>					<b>400</b>		<b>4,062</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	3,469	193	400					400		4,062
<b>Total</b>	<b>3,469</b>	<b>193</b>	<b>400</b>					<b>400</b>		<b>4,062</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**McKee Road Corridor Safety Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	1st Qtr. 2018
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	On McKee Road, from Route 101 to Toyon Avenue	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	3, 5	<b>Initial Project Budget</b>	\$11,951,000
<b>Appropriation</b>	A403E	<b>FY Initiated</b>	2017-2018

**Description** This project provides funding to implement necessary safety measures on McKee Road from Route 101 to Toyon Avenue to help reduce vehicle speeds, minimize vehicle conflicts, increase pedestrian and bicyclist safety and visibility, and create safer and more attractive pedestrian and bicycle facilities. Planned improvements include reducing corner radii, modifying traffic signals, and installing new bicycle lanes, speed radar signs, enhanced crosswalks, and median islands with fencing.

**Justification** This project will improve the connectivity and accessibility for residents to transit, local businesses, and recreational facilities. This project helps reduce congestion and air pollution by encouraging walking and bicycling within the community.

**Notes** This project is funded by a \$8,623,000 federal One Bay Area Grant (OBAG2), local match of \$2,357,000, and additional City funds of \$972,000 to complete the project.

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	249									249
Design	1,705	1,521								3,225
Bid & Award	1	49								50
Construction		6,004	2,323					2,323		8,327
Post Construction				100				100		100
<b>Total</b>	<b>1,955</b>	<b>7,574</b>	<b>2,323</b>	<b>100</b>				<b>2,423</b>		<b>11,952</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)	1,955	7,574	2,323	100				2,423		11,952
<b>Total</b>	<b>1,955</b>	<b>7,574</b>	<b>2,323</b>	<b>100</b>				<b>2,423</b>		<b>11,952</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Measure T - Bridges**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$20,000,000
<b>Appropriation</b>	A414S	<b>FY Initiated</b>	2019-2020

**Description** This project, funded by the Measure T - Disaster Preparedness, Public Safety, and Infrastructure Bond (Measure T Bond), provides funding to seismically retrofit or repair bridge overpasses. This project will leverage grant funds to increase the total amount of funding available in the future for bridge projects. This additional funding will be allocated to projects as it is received.

**Justification** This project will extend the life of the structures, reduce seismic risk, and enhance safety.

**Notes** This funding is part of the \$650 million Measure T San José Public Safety and Infrastructure General Obligation Bond approved by the voters in November 2018.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	643	178								821
Property & Land	2									2
Design	112									112
Bid & Award	48									48
Construction	2,422	4,572	8,000	4,000				12,000		18,994
<b>Total</b>	<b>3,226</b>	<b>4,751</b>	<b>8,000</b>	<b>4,000</b>				<b>12,000</b>		<b>19,977</b>

<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Traffic (498)	3,226	4,751	8,000	4,000				12,000		19,977
<b>Total</b>	<b>3,226</b>	<b>4,751</b>	<b>8,000</b>	<b>4,000</b>				<b>12,000</b>		<b>19,977</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Measure T - LED Streetlight Conversion**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$13,000,000
<b>Appropriation</b>	A419J	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to convert streetlights to energy-efficient Smart Light-Emitting Diode (LED) streetlights consistent with the Green Vision and Smart City Vision goals. Funding is provided from the 2018 voter approved Measure T - Disaster Preparedness, Public Safety, and Infrastructure Bond (Measure T Bond) to help fund the conversion.

**Justification** This project supports the Green Vision and Smart City Vision by implementing energy-efficient "Smart" LED streetlights.

**Notes** This funding supplements the LED Streetlights Conversion Project from the Building and Structure Construction Tax Fund (Fund 429) and the General Fund (Fund 001), Appn 7514.

**Major Cost Changes** 2021-2025 CIP - Decrease of \$208,000 to set aside funding for the administrative costs associated with the oversight and management of the Measure T Public Safety and Infrastructure Bond Program.  
 2022-2026 CIP - Decrease of \$1,872,000 to reflect the reallocation of funds to the Measure T City Facilities LED Lighting project in the Municipal Improvements CIP to properly align with the LED Replacement Plan that was presented and approved by Council in a June 25, 2019 memorandum.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	72									72
Design	12									12
Construction	1,569	1,150	5,037	3,138				8,175		10,894
<b>Total</b>	<b>1,653</b>	<b>1,150</b>	<b>5,037</b>	<b>3,138</b>				<b>8,175</b>		<b>10,978</b>

<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Traffic (498)	1,653	1,150	5,037	3,138				8,175		10,978
<b>Total</b>	<b>1,653</b>	<b>1,150</b>	<b>5,037</b>	<b>3,138</b>				<b>8,175</b>		<b>10,978</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Montague Expressway Improvements Phase 2**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	1st Qtr. 2015
<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Initial End Date</b>	2nd Qtr. 2016
<b>Location</b>	Montague Expressway	<b>Revised Start Date</b>	4th Qtr. 2020
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2028
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$3,000,000
<b>Appropriation</b>	A7688	<b>FY Initiated</b>	2014-2015

**Description** This project provides funding for preliminary engineering and conceptual design to widen Montague Expressway from six to eight lanes from Lick Mill Boulevard to 1st Street and River Oaks Parkway to Trade Zone Boulevard.

**Justification** This project is being delivered in accordance with the North San José Area Development Policy.

**Notes** This project is funded from North San José Traffic Impact Fees. An agreement between Santa Clara County and the City has been signed with the City agreeing to do widening street work from Lick Mill Boulevard to 1st Street and the County working on street widening from River Oaks Parkway to Trade Zone Boulevard.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	149		2,402	150	150	150	150	3,002		3,151
<b>Total</b>	<b>149</b>		<b>2,402</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>3,002</b>		<b>3,151</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	149		2,402	150	150	150	150	3,002		3,151
<b>Total</b>	<b>149</b>		<b>2,402</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>3,002</b>		<b>3,151</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Monterey Road Safety Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	2nd Qtr. 2020
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Along Monterey Rd from Skyway Drive to Palm Avenue	<b>Revised Start Date</b>	4th Qtr. 2021
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	2	<b>Initial Project Budget</b>	\$1,100,000
<b>Appropriation</b>	A420I	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to replace and upgrade the existing guardrail along Monterey Road.

**Justification** This project will assist in the transformation of Monterey Road by replacing and upgrading the existing guard rail structure along the road and will improve the safety along the corridor.

**Notes** This project is funded by a \$1,000,000 Highway Safety Improvement Program (HSIP) federal grant, local match of \$100,000, and additional City funds of \$1,700,000 to complete the project.

**Major Cost Changes** 2023-2027 CIP - Increase of \$1,700,000 to fund design and fully fund construction; the grant funds only a part of construction.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	64	900								964
Bid & Award	19									19
Construction		1,177	640					640		1,817
<b>Total</b>	<b>83</b>	<b>2,077</b>	<b>640</b>					<b>640</b>		<b>2,800</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure										
Construction Tax Fund (429)	83	2,077	640					640		2,800
<b>Total</b>	<b>83</b>	<b>2,077</b>	<b>640</b>					<b>640</b>		<b>2,800</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Monterey Road Wildlife Corridor Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Monterey Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	2	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A429K	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding for the development of a wildlife crossing infrastructure feasibility study for Monterey Road. Monterey Road presents the greatest barrier to east-west wildlife movement in the Coyote Valley, primarily due to the continuous median barrier created by concrete k-rails with a metal screen. Wildlife collisions also pose a grave risk to oncoming roadway traffic. Recognizing that removal of median barriers might impact traffic safety, partners such as the Peninsula Open Space Trust (POST) and the Santa Clara Valley Open Space Authority (OSA) are exploring the feasibility of improvements to facilitate better wildlife movement over or under Monterey. This funding will be provided to POST as a match to OSA's \$100,000 commitment to support the development of a wildlife crossing infrastructure feasibility study.

**Justification** The study will seek to outline tangible steps to improve safety for wildlife and people driving on or crossing Monterey Road. This project will support the recovery of the vibrant Coyote Valley ecosystem and improve the road safety to both people and wildlife in the Coyote Valley.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by City Council.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Mount Pleasant Schools Area Bike/Ped Safety Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	Various Locations	<b>Revised Start Date</b>	4th Qtr. 2018
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	5, 8	<b>Initial Project Budget</b>	\$1,210,000
<b>Appropriation</b>	A405R	<b>FY Initiated</b>	2018-2019

**Description** This project provides funding for various area improvements within 1/3-mile radius on direct routes to seven area schools in the Mount Pleasant school district, most of which are located within the Metropolitan Transportation Commission (MTC) Community of Concern. These improvements will improve safety conditions and increase walking and bicycling to the subject schools, thereby reducing vehicle emissions. The improvements include adding a missing 500 foot section of sidewalk along Mt. Pleasant Road, ADA ramps on approximately 50 corners, enhanced crosswalks, as well as, bike racks.

**Justification** This project supports the goals of the Envision San José 2040 General Plan to increase the City's share of travel by alternative transportation modes.

**Notes** This project is funded by a \$1,000,000 Vehicle Emissions Reductions Based at Schools (VERBS) federal grant, local match of \$260,000, and additional City funds of \$1,550,000 to complete this project.

**Major Cost Changes** 2019-2023 CIP - Increase of \$50,000 to match VERBS grant funding.  
 2020-2024 CIP - Increase of \$600,000 to fund higher construction costs.  
 2021-2025 CIP - Increase of \$650,000 to fund scope changes, such as bulb outs, streetlights, and landscaping and tree removal that are necessary to complete the project.  
 2023-2027 CIP - Increase of \$300,000 to fund construction of a missing sidewalk section and additional improvements required by Caltrans.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	88	167	100					100		355
Property & Land	1									1
Design	444	22								467
Construction		113	1,774	50				1,824		1,937
Post Construction				50				50		50
<b>Total</b>	<b>533</b>	<b>302</b>	<b>1,874</b>	<b>100</b>				<b>1,974</b>		<b>2,810</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	533	302	1,874	100				1,974		2,810
<b>Total</b>	<b>533</b>	<b>302</b>	<b>1,874</b>	<b>100</b>				<b>1,974</b>		<b>2,810</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Naglee Avenue and Dana Avenue Left Turn Lane**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Naglee Avenue and Dana Avenue	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A420J	<b>FY Initiated</b>	2020-2021

**Description** This project provides funding for the design of modifications to the existing traffic signal at Dana Avenue and Naglee Avenue. The signal will be modified to provide a protected left turn movement from Naglee Avenue onto Dana Avenue. The design is anticipated to cost \$300,000 in total. Additional funding of \$100,000 will be provided from the Safety - Pedestrian and Roadway Improvements Program appropriation.

**Justification** Modification of the existing signal will improve safety for pedestrians, bicyclists, and vehicles at the intersection, particularly enhancing pedestrian safety for students walking to and from Trace Elementary and a nearby library.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by City Council, and an additional \$100,000 was allocated to this project per the Mayor's June Budget Message for Fiscal Year 2021-2022, as approved by City Council.

**Major Cost Changes** 2022-2026 CIP - Increase of \$100,000 to provide additional funding for design costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			100					100		100
Construction			100					100		100
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)			100					100		100
General Fund			100					100		100
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**North San José Deficiency Plan Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	1st Qtr. 2001
<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Initial End Date</b>	2nd Qtr. 2017
<b>Location</b>	North San José	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$2,000,000
<b>Appropriation</b>	A6257	<b>FY Initiated</b>	2016-2017

**Description** This project provides funding to implement Transportation Systems Management improvements identified by the North San José Deficiency Plan, including sidewalks, bus shelters, bike lanes, bike lockers, and trails. Improvements are funded through Deficiency Plan fees collected from new development in the North San José area.

**Justification** This allocation allows for compliance with Congestion Management Program policies, which enables land use development approvals in the North San José area.

**Notes** Funding levels represent Deficiency Plan fees collected to date. Additional fees received from new development in the North San José area will be recognized and appropriated for improvements as part of the regular budget process.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	41									41
Property & Land	1									1
Design	413									413
Construction	1,365	3	92					92		1,460
<b>Total</b>	<b>1,820</b>	<b>3</b>	<b>92</b>					<b>92</b>		<b>1,915</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	1,820	3	92					92		1,915
<b>Total</b>	<b>1,820</b>	<b>3</b>	<b>92</b>					<b>92</b>		<b>1,915</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**North San José Improvement - 101/Zanker**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2014
<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Initial End Date</b>	2nd Qtr. 2016
<b>Location</b>	Zanker Road Interchange at Route 101	<b>Revised Start Date</b>	4th Qtr. 2014
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2028
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$1,900,000
<b>Appropriation</b>	A7689	<b>FY Initiated</b>	2014-2015

**Description** This project provides funding for Right-of-Way acquisition, development and preparation of a project study report, environmental documents, and final design for a new overcrossing at Zanker Road and Route 101.

**Justification** This improvement is required as part of the North San José Area Development Policy.

**Notes** This project is funded by North San José Traffic Impact Fees. VTA 2016 Measure B Highway Interchanges Program grant funding is anticipated to support future construction costs.

**Major Cost Changes** 2016-2020 CIP - Increase of \$250,000 due to revised cost estimates.  
 2018-2022 CIP - Increase of \$2,600,000 to advance planning/preliminary engineering.  
 2019-2023 CIP - Increase of \$300,000 to fund Right-of-Way acquisition and staff support.  
 2020-2024 CIP - Increase of \$5,150,000 to fund final design (\$5,000,000), and staff support (\$150,000).  
 2021-2025 CIP - Increase of \$600,000 to fund staff support during construction once Measure B funding is secured.  
 2022-2026 CIP - Increase of \$150,000 to fund staff support during construction through 2025-2026.  
 2023-2027 CIP - Increase of \$6,069,000 to fund local match for the VTA 2016 Measure B Highway Interchanges Program grant (\$3,731,000) and for a reallocation of funding from the North San José Improvement - 880/Charcot project (\$2,338,000).  
 2024-2028 CIP - Increase of \$150,000 to fund staff support during construction through 2027-2028.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	110	87	3,946	150	150	150	150	4,546		4,743
Project Feasibility Development	4,788									4,788
Property & Land			300					300		300
Design			7,338					7,338		7,338
Construction										
<b>Total</b>	<b>4,898</b>	<b>87</b>	<b>11,584</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>12,184</b>		<b>17,169</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	4,898	87	11,584	150	150	150	150	12,184		17,169
<b>Total</b>	<b>4,898</b>	<b>87</b>	<b>11,584</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>12,184</b>		<b>17,169</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**North San José Transit Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	1st Street corridor north of Interstate 880	<b>Revised Start Date</b>	4th Qtr. 2020
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3, 4	<b>Initial Project Budget</b>	\$400,000
<b>Appropriation</b>	A420K	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for collaborative effort by the Santa Clara Valley Transportation Authority and San José to improve Light Rail Transit (LRT) travel time along the 1st Street corridor north of Interstate 880. The overall project will 1) enhance traffic signal controller software to support new pedestrian signal accessibility enhancements, 2) implement a pilot project for new pedestrian walk-time extension technologies at 1st Street/River Oaks, 3) update corridor signal timing plans and conduct Transit Signal Priority fine tuning, 4) enhance Advanced Traffic Management System software to support TSP, and 5) install traffic surveillance cameras at nine signalized intersections.

**Justification** Since the last major investment to overhaul the traffic signal system more than 14 years ago, traffic and congestion in the North San José area has increased significantly, resulting in delays, loss of ridership, and degradation to LRT service. This project provides funding to improve the overall speed of the LRT train using a combination of various technologies to address the aspects that cause the loss of LRT operational efficiency.

**Notes** This project is funded by the North San José Traffic Impact Fees.

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Design	9									9
Construction	49	93	249					249		391
<b>Total</b>	<b>58</b>	<b>93</b>	<b>249</b>					<b>249</b>		<b>400</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	58	93	249					249		400
<b>Total</b>	<b>58</b>	<b>93</b>	<b>249</b>					<b>249</b>		<b>400</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**North San José Transportation Plan**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2015
<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Initial End Date</b>	2nd Qtr. 2016
<b>Location</b>	North San José	<b>Revised Start Date</b>	2nd Qtr. 2016
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3,4	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A6552	<b>FY Initiated</b>	2015-2016

**Description** This project will use local and state grant funds for staff to create a multi-modal transportation improvement plan for North San José. This effort will focus on pedestrian, bike, and transit improvements in the area.

**Justification** This project evaluates the current traffic impact fee and associated mitigation in the North San José Area Development Policy.

**Notes** This project is funded by a \$409,451 Sustainable Transportation Planning (STP) state grant, local match of \$53,049, and additional City funds of \$1,526,500 to complete this project. This project was formerly named North San José Environmental Impact Report Update.

**Major Cost Changes** 2021-2025 CIP - Increase of \$1,300,000 to fund a two year multi-departmental project to update the North San José Policy funded from the North San José New Development reserve.  
 2024-2028 CIP - Increase of \$463,000 to fund a community-based plan for quick-build, near and long-term transportation improvements funded from Sustainable Transportation Planning (STP) state grant.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	164	1,612	213					213		1,989
<b>Total</b>	<b>164</b>	<b>1,612</b>	<b>213</b>					<b>213</b>		<b>1,989</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)	164	1,612	213					213		1,989
<b>Total</b>	<b>164</b>	<b>1,612</b>	<b>213</b>					<b>213</b>		<b>1,989</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Pavement Maintenance - Measure T Bond**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2028
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2027
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$300,000,000
<b>Appropriation</b>	A415Y	<b>FY Initiated</b>	2019-2020

**Description** The City's street network consists of over 2,500 miles of pavement. The Major Street Network, which carries over 85% of all traffic throughout the City, consists of 967 miles, while the Local Street Network consists of 1,552 miles. This allocation, funded by the Measure T - Disaster Preparedness, Public Safety and Infrastructure Bond (Measure T Bond), provides funding to resurface local and neighborhood streets in poor and failed conditions throughout the City.

**Justification** This project provides pavement rehabilitation to over 400 miles of poor and failed residential streets throughout the City.

**Notes** This project will use \$300 million of the \$650 million San José Measure T Bond, a voter-approved general obligation bond measure approved in November 2018. This project started in 2019-2020 and is scheduled to be completed in 2026-2027 with an estimated \$37.5 million annual budget.

**Major Cost Changes**

	<b>PRIOR</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR</b>	<b>BEYOND</b>	<b>PROJECT</b>
	<b>YEARS</b>	<b>EST</b>						<b>TOTAL</b>	<b>5 YEARS</b>	<b>TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	2,594									2,594
Property & Land	1									1
Design	587	2,250	2,401	2,250	2,250	2,250		9,151		11,988
Bid & Award	40	188	188	188	188	188		750		977
Construction	79,829	64,166	34,875	34,875	34,875	34,875		139,500		283,495
Post Construction	8	188	188	188	188	188		750		945
<b>Equipment, Materials and Supplies</b>										
<b>Total</b>	<b>83,058</b>	<b>66,791</b>	<b>37,651</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>		<b>150,151</b>		<b>300,000</b>

<b>Funding Source Schedule (000s)</b>										
Public Safety and Infrastructure Bond Fund - Traffic (498)	83,058	66,791	37,651	37,500	37,500	37,500		150,151		300,000
<b>Total</b>	<b>83,058</b>	<b>66,791</b>	<b>37,651</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>		<b>150,151</b>		<b>300,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Protected Intersection Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	Various Locations in Council District 3	<b>Revised Start Date</b>	3rd Qtr. 2019
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$1,627,000
<b>Appropriation</b>	A418C	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for developer fee mitigation improvements at or near new developments. Work may include traffic safety evaluation, data collection, coordinated and adaptive signal operations, traffic monitoring cameras, end-user communications, railroad crossing enhancements, signal modifications/installations, and installation of enhanced crosswalks and bike racks.

**Justification** This project provides funding for safety improvements, including signal installation/modifications and safety enhancements at critical intersections to make walking, biking, and driving safer around new development areas.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	53									53
Bid & Award	0									0
Construction	1,305	168	100					100		1,573
<b>Total</b>	<b>1,359</b>	<b>168</b>	<b>100</b>					<b>100</b>		<b>1,626</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	1,359	168	100					100		1,626
<b>Total</b>	<b>1,359</b>	<b>168</b>	<b>100</b>					<b>100</b>		<b>1,626</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Quick Build East San José En Movimiento**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Various Locations	<b>Revised Start Date</b>	4th Qtr. 2021
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3, 5	<b>Initial Project Budget</b>	\$240,000
<b>Appropriation</b>	A423W	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding to add a network of bicycle boulevards and pedestrian improvements in East San José. The En Movimiento Quick Build Network project aims to provide bike and pedestrian improvements to East San José as envisioned in the En Movimiento Transportation Plan (adopted by the City Council in February 2021). The proposed network consists of eight bike boulevard corridors that will provide safe and comfortable connections to existing and planned transit, as well as many popular destinations. The project will serve East San José, one of the more under-resourced communities hit hard by COVID-19. This network connects people to transit, schools, jobs, homes, and community centers, among other critical destinations.

**Justification** The En Movimiento Quick Build Network project will help provide all-ages-and-abilities bikeways and increase safety for all roadway users in an under-resourced part of San José. The project will improve connections to existing and future transit including BART and Bus Rapid Transit. The project will also provide enhanced bicycle and pedestrian facilities to adopted urban villages (i.e. growth areas) to allow more walking and biking as the city grows.

**Notes** This project is funded by a \$1,325,000 Safe and Seamless Mobility Quick Strike One Bay Area Grant (OBAG2) federal grant for the construction phase, local match of \$130,000, and additional City funds of \$100,000 to complete the project.

**Major Cost Changes** 2023-2027 CIP - Increase of \$1,315,000 to program total project funds in Capital Improvement Program. Initial project budget consisted of funding needed to start project in 2021-2022.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Design	142	98								240
Construction		108	1,157					1,157		1,265
Post Construction			50					50		50
<b>Total</b>	<b>142</b>	<b>206</b>	<b>1,207</b>					<b>1,207</b>		<b>1,555</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	142	206	1,207					1,207		1,555
<b>Total</b>	<b>142</b>	<b>206</b>	<b>1,207</b>					<b>1,207</b>		<b>1,555</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Quick Build Edenvale and Sylvandale Safety Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	2nd Qtr. 2021
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Edenvale Elementary Area and Sylvandale Middle School Area	<b>Revised Start Date</b>	2nd Qtr. 2022
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	2, 7	<b>Initial Project Budget</b>	\$622,000
<b>Appropriation</b>	A423I	<b>FY Initiated</b>	2020-2021

**Description** This project provides funding for active transportation quick build improvements around Edenvale Elementary School and Sylvandale Middle School/Rocketship Spark Academy to enhance pedestrian and bicycle safety while providing a more desirable walking and biking environment to increase mode shift to active/non-motorized modes. The project scope includes bike lanes enhancements with striping and delineators, pedestrian refuge, high visibility crosswalks, refresh striping and new signage, and curb extensions.

**Justification** These improvements will provide pedestrian and bicycle safety and comfort, calm vehicle speed, and minimize vehicle conflicts. The project aligns with the San José Vision Zero Action Plan and supports the Vision Zero's goal of reducing traffic fatalities and severe injury crashes.

**Notes** This project is funded by a \$622,000 Active Transportation Program (ATP) Cycle 5 Quick Build federal grant and additional City funding of \$74,000 to complete this project.

**Major Cost Changes** 2022-2026 CIP - Increase of \$74,000 to fund staff costs not covered by the grant.

	<b>PRIOR</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR</b>	<b>BEYOND</b>	<b>PROJECT</b>
	<b>YEARS</b>	<b>EST</b>						<b>TOTAL</b>	<b>5 YEARS</b>	<b>TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Design	54									54
Construction	35	147	460					460		642
<b>Total</b>	<b>89</b>	<b>147</b>	<b>460</b>					<b>460</b>		<b>696</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	89	147	460					460		696
<b>Total</b>	<b>89</b>	<b>147</b>	<b>460</b>					<b>460</b>		<b>696</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Quiet Zone**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	UPRR Warm Springs subdivision from Montgomery St to Horning St, and VTA Vasona subdivision from Dupont St to Bascom Ave	<b>Revised Start Date</b>	3rd Qtr. 2020
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3, 6	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A416E	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to investigate, assess, design, and construct highway-rail crossing safety improvements including signs, markings, pedestrian and vehicular railroad crossing gates, new traffic signals, traffic signal modifications, and traffic signal timing.

**Justification** Improve safety at highway-rail crossings in quiet zones; maintain quiet zones to remain in compliance. Elimination of quiet zones would result in increased train horn noise and negatively impact quality of life for surrounding neighborhoods.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2019-2020 and Manager's Budget Addendum #11, as approved by City Council. Additional funding comes from the Ohlone development (\$1.0 million) and from a state earmark (\$8.0 million).

**Major Cost Changes** 2021-2025 CIP - Increase of \$1,787,000 for quiet zone infrastructure along the Vasona and Warm Springs corridors.  
 2022-2026 CIP - Increase of \$2,600,000 for quiet zone infrastructure along the Vasona and Warm Springs corridors.  
 2023-2027 CIP - Increase of \$8,000,000 for state funding to support a Quiet Zone along the Union Pacific Warm Springs Railroad corridor that runs through downtown and the Japantown and Hensley neighborhoods.  
 2024-2028 CIP - Increase of \$135,000 for Measure B funding committed to Valley Transportation Authority to support safety mitigations at Bascom Avenue rail crossing due to complete streets project.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	431	10								441
Design	112	1,967								2,078
Construction	289	5,380	4,834					4,834		10,503
<b>Total</b>	<b>832</b>	<b>7,356</b>	<b>4,834</b>					<b>4,834</b>		<b>13,022</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)	832	7,356	4,834					4,834		13,022
<b>Total</b>	<b>832</b>	<b>7,356</b>	<b>4,834</b>					<b>4,834</b>		<b>13,022</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Radar Display Signs on Payne Ave**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Payne Avenue, between Winchester Boulevard and San Tomas Expy	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	1	<b>Initial Project Budget</b>	\$36,000
<b>Appropriation</b>	A435M	<b>FY Initiated</b>	2023-2024

**Description** This project provides partial funding to construct two radar speed signs on Payne Avenue, between Winchester Boulevard and San Tomas Expressway.

**Justification** This project will increase motorists' awareness of their speed and help slow down drivers to increase safety for all roadway users.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by City Council. An additional \$9,000 will be funded from the Safety - Pedestrian Improvements allocation, appropriation 7430.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			36					36		36
<b>Total</b>			<b>36</b>					<b>36</b>		<b>36</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund			36					36		36
<b>Total</b>			<b>36</b>					<b>36</b>		<b>36</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Renascent Place at Senter Bike/Ped Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	On Senter Road, near Baltic Way	<b>Revised Start Date</b>	1st Qtr. 2022
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$165,000
<b>Appropriation</b>	A410L	<b>FY Initiated</b>	2018-2019

**Description** This project provides funding to install street trees and perform landscaping along Senter Road.

**Justification** This project will assist in the transformation of the Senter Road and Coyote Creek Trail area by improving the visual facilities for the affordable housing community.

**Notes** This project is funded by a \$135,000 Affordable Housing and Sustainable Communities (AHSC) state grant and local match of \$30,000.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		29	9					9		38
Construction	14		113					113		128
<b>Total</b>	<b>14</b>	<b>29</b>	<b>122</b>					<b>122</b>		<b>165</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	14	29	122					122		165
<b>Total</b>	<b>14</b>	<b>29</b>	<b>122</b>					<b>122</b>		<b>165</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Roosevelt Park Transportation Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	2nd Qtr. 2020
<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Various locations within the Roosevelt Park area	<b>Revised Start Date</b>	2nd Qtr. 2022
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$4,015,000
<b>Appropriation</b>	A420M	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to construct/upgrade necessary bicycle and pedestrian safety improvements including installation of protected Class IV bike lanes, new bicycle facilities, flashing beacons, curb extension, median, upgraded existing ramps, and enhanced crosswalks.

**Justification** This project will assist in the transformation of the Roosevelt Park area by improving the transportation facilities for the affordable housing community. It will also provide an increased connectivity and safety for residents and encourage walking and biking within the community. The project is anticipated to decrease congestion and air pollution.

**Notes** This project is fully funded by a \$4,015,000 Affordable Housing & Sustainable Communities (AHSC) state grant.

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	14		173					173		187
Design	13	286	638					638		937
Construction			2,791					2,791		2,791
Post Construction				100				100		100
<b>Total</b>	<b>27</b>	<b>286</b>	<b>3,602</b>	<b>100</b>				<b>3,702</b>		<b>4,015</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)	27	286	3,602	100				3,702		4,015
<b>Total</b>	<b>27</b>	<b>286</b>	<b>3,602</b>	<b>100</b>				<b>3,702</b>		<b>4,015</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Route 101/Blossom Hill Road Interchange**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2014
<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Initial End Date</b>	3rd Qtr. 2018
<b>Location</b>	Blossom Hill Overcrossing at Route 101	<b>Revised Start Date</b>	1st Qtr. 2016
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2026
<b>Council Districts</b>	2	<b>Initial Project Budget</b>	\$6,504,000
<b>Appropriation</b>	A7691	<b>FY Initiated</b>	2014-2015

**Description** This project provides funding for project development, environmental documents, and final design for the Route 101/Blossom Hill Interchange. Funding for Santa Clara Valley Transportation Authority (VTA) 2016 Measure B grant match requirements has been allocated for construction on a multimodal overcrossing.

**Justification** These improvements are required as part of the Edenvale Area Development Policy and Envision San José 2040 General Plan.

**Notes** The total cost to design and construct the overcrossing is an estimated \$40.5 million. VTA 2016 Measure B Highway Interchanges Program grant funding is to fund future construction costs. 2016 Measure B funding will remain with VTA to manage the construction phase of this project. General Administration costs of \$600,000 is primarily for staff time for inspection during the 3-year plant establishment period.

**Major Cost Changes** 2019-2023 CIP - Increase of \$4,064,000 for Edenvale Traffic Impact Fees collected on Phase 1 and 2 from iStar.  
 2021-2025 CIP - Increase of \$3,066,000 for fees collected from iStar (\$3.0 million) and interest earned from the Improvement District Fund (\$66,000).  
 2022-2026 CIP - Decrease of \$4,945,000 to reallocate to Route 101/Blossom Hill Road Interchange Reserve.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	328	433	200	200	200			600		1,361
Project Feasibility Development	2,184	125	125					125		2,434
Design	4,801	93								4,894
<b>Total</b>	<b>7,314</b>	<b>651</b>	<b>325</b>	<b>200</b>	<b>200</b>			<b>725</b>		<b>8,689</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)	4,240	651	325	200	200			725		5,615
Improvement District Fund (599)	3,074									3,074
<b>Total</b>	<b>7,314</b>	<b>651</b>	<b>325</b>	<b>200</b>	<b>200</b>			<b>725</b>		<b>8,689</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Route 101/Mabury Road Project Development**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2011
<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Initial End Date</b>	2nd Qtr. 2012
<b>Location</b>	Route 101/Mabury Road	<b>Revised Start Date</b>	4th Qtr. 2012
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2028
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	A7334	<b>FY Initiated</b>	2011-2012

**Description** This project provides funding for a Project Study Report (PSR), Environmental Impact Report (EIR), and final design for the Route 101/Mabury Road Interchange and other future activities. The Route 101/Mabury Road area is intended to be a key access point for the BART system, which became operational June 2020.

**Justification** The completion of the PSR, EIR, and final design is part of the Route 101/Mabury Road Interchange upgrade project, which is a City priority as part of the Envision San José 2040 General Plan, Route 101/Oakland/Mabury Area Development Policy, and the BART extension to Berryessa.

**Notes** This project is partially funded by Route 101/Oakland/Mabury Traffic Impact Fees. Additional funding is from Building and Construction Taxes and VTA 2016 Measure B grant funds. This project was formerly named Route 101/Mabury Road Design.

**Major Cost Changes** 2013-2017 CIP - Increase of \$3,200,000 to develop the initial planning and project approvals to construct an interchange at Route 101/Mabury Road to improve access to and from the future BART station.  
2014-2018 thru 2016-2020 CIP - Increase of \$720,000 to fund continued project development.  
2018-2022 CIP - Decrease of \$481,000 to reflect the revised project end date.  
2019-2023 CIP - Increase of \$240,000 to fund continued staff support.  
2020-2024 CIP - Increase of \$5,206,000 to fund final design consultant agreement and continued staff support.  
2021-2025 CIP - Increase of \$3,750,000 to reflect funding for VTA 2016 Measure B Highway Bridge Program (\$3,000,000) and final design, environmental review, and City staff time (\$750,000).  
2022-2026 CIP - Increase of \$500,000 to fund City staff time through 2025-2026.  
2023-2027 CIP - Increase of \$180,000 to fund City staff time through 2026-2027.  
2024-2028 CIP - Increase of \$180,000 to fund City staff time through 2027-2028.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
General Administration		225	844	100	100	100	100	1,244		1,469
Project Feasibility Development	4,526	4,533	2,707	40	40	40	40	2,867		11,926
Design	683	116	141	40	40	40	40	301		1,100
<b>Total</b>	<b>5,209</b>	<b>4,874</b>	<b>3,692</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>4,412</b>		<b>14,495</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	3,333	4,759	1,244	100	100	100	100	1,644		9,736
Building and Structure Construction Tax Fund (429)	1,876	115	2,448	80	80	80	80	2,768		4,759
<b>Total</b>	<b>5,209</b>	<b>4,874</b>	<b>3,692</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>4,412</b>		<b>14,495</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Route 101/Trimble/De La Cruz Interchange Improvement**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Initial End Date</b>	2nd Qtr. 2018
<b>Location</b>	Route 101/Trimble Road/De La Cruz Boulevard	<b>Revised Start Date</b>	1st Qtr. 2018
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3, 4	<b>Initial Project Budget</b>	\$3,006,000
<b>Appropriation</b>	A402A	<b>FY Initiated</b>	2017-2018

**Description** This project provides funding for project study reports, environmental documents, and final design to redesign the interchange to a partial cloverleaf design, replace and widen the overcrossing structure from four lanes to eight lanes with bike lanes and wider sidewalks, and modify the Trimble Road/De La Cruz Boulevard and De La Cruz Boulevard/Central Expressway signalized intersections. Funding for VTA 2016 Measure B grant match requirements has been allocated as construction started in the third quarter 2021.

**Justification** This project improves the traffic operations at the Route 101/De La Cruz Boulevard/Trimble Road interchange, improving the interchange design for vehicle safety and the mobility and safety for bicyclists/pedestrians.

**Notes** The total project cost of \$67.5 million will be funded from North San José Traffic Impact Fees and from the VTA 2016 Measure B Highway Interchanges Program to complete the construction phase.

**Major Cost Changes** 2019-2023 CIP - Increase of \$6,396,000 to support preliminary design and engineering costs through 2021-2022.  
2021-2025 CIP - Increase of \$303,000 to support design work and engineering costs through 2023-2024.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	324	484								808
Project Feasibility Development	9									9
Design	3,322	279	5,286					5,286		8,887
Construction										
<b>Total</b>	<b>3,655</b>	<b>763</b>	<b>5,286</b>					<b>5,286</b>		<b>9,704</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	3,655	763	5,286					5,286		9,704
<b>Total</b>	<b>3,655</b>	<b>763</b>	<b>5,286</b>					<b>5,286</b>		<b>9,704</b>

<b>Annual Operating Budget Impact (000s)</b>					
Maintenance			12	12	13
<b>Total</b>			<b>12</b>	<b>12</b>	<b>13</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Route 87/Capitol Expressway Interchange Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	1st Qtr. 2020
<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Route 87 and Capitol Expressway	<b>Revised Start Date</b>	2nd Qtr. 2021
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2028
<b>Council Districts</b>	9, 10	<b>Initial Project Budget</b>	\$6,740,000
<b>Appropriation</b>	A418A	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for the improvement of Route 87/Capitol Expressway. The current phase of the project includes alternative analysis, conceptual design, and environmental review. Funding for the purchase of land that is needed as part of the improvement project is also included.

**Justification** This project is needed as part of the Communication Hill Project and constructs a new northbound on and off ramp from the Capitol Expressway to improve traffic operations.

**Notes** This project is initially being funded by developer contributions received from the Communication Hill Project.

**Major Cost Changes** 2023-2027 CIP - Increase of \$348,000 to fund staff support through 2026-2027.  
 2024-2028 CIP - Increase of \$348,000 to fund staff support through 2027-2028.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	5,015	143	886	348	348	348		1,930		7,088
Property & Land							100	100		100
Design							248	248		248
<b>Total</b>	<b>5,015</b>	<b>143</b>	<b>886</b>	<b>348</b>	<b>348</b>	<b>348</b>	<b>348</b>	<b>2,278</b>		<b>7,436</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)	5,015	143	886	348	348	348	348	2,278		7,436
<b>Total</b>	<b>5,015</b>	<b>143</b>	<b>886</b>	<b>348</b>	<b>348</b>	<b>348</b>	<b>348</b>	<b>2,278</b>		<b>7,436</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Safety - Pedestrian and Roadway Improvements Program**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	City-wide	<b>Revised Start Date</b>	4th Qtr. 2021
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A416G	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for traffic calming and pedestrian safety infrastructure enhancements, ranging from flashing beacons in crosswalks to bulb-outs and speed humps, that remain in high demand throughout San José neighborhoods. This one-time funding will provide one street safety project per Council District utilizing an equity screen to focus on the most severe pedestrian and traffic safety risks.

**Justification** This project will enhance overall safety for pedestrians and bicyclists.

**Notes** The project was established by the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council.

**Major Cost Changes** 2021-2025 CIP - Increase of \$1,700,000 included in Mayor's March Budget Message for Fiscal Year 2020-2021, as approved by City Council for traffic calming, traffic mitigation, and safety-enhancing improvement projects. Decrease of \$300,000 as part of General Fund reductions to address budgetary impacts due to COVID-19.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		253	200					200		453
Construction	247		500	500				1,000		1,247
<b>Total</b>	<b>247</b>	<b>253</b>	<b>700</b>	<b>500</b>				<b>1,200</b>		<b>1,700</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Building and Structure										
Construction Tax Fund (429)	247	253	700	500				1,200		1,700
<b>Total</b>	<b>247</b>	<b>253</b>	<b>700</b>	<b>500</b>				<b>1,200</b>		<b>1,700</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Safety - Traffic Signal Rebuild**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$400,000
<b>Appropriation</b>	A434C	<b>FY Initiated</b>	2023-2024

**Description** This project provides funding for consultant design services and construction for the re-design and rehabilitation of traffic signals to prevent repeated knock downs. The design will incorporate new signal standards and relocate poles/cabinets to reduce the risk of future hits, address obsolete signal pole standards, enhance signal visibility, and implement other intersection safety measures to avoid collisions.

**Justification** This project is critical to reducing long-term maintenance costs, avoiding downtime between a traffic signal knockdown and its permanent repair, and increasing overall safety at the intersection; and supports council priorities to improve safety and modernize the traffic system.

**Notes** Staff estimates that this will fund the redesign and rehabilitation of four to six traffic signals. Future additional funding will be required to continue to address the growing need to redesign multiple hit locations and rehabilitate the City's backlog of aging traffic signal infrastructure.

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Design			50	50				100		100
Construction			150	150				300		300
<b>Total</b>			<b>200</b>	<b>200</b>				<b>400</b>		<b>400</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)			200	200				400		400
<b>Total</b>			<b>200</b>	<b>200</b>				<b>400</b>		<b>400</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**San Fernando Street Two-Way Class IV Bikeway**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	San Fernando Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$2,471,000
<b>Appropriation</b>	A428Z	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding to design and install a Class IV two-way protected bikeway on San Fernando Street between 4th and 10th Streets, as part of a larger capital project, which will increase safety and connect bicyclists to jobs, transit, housing, City Hall, and San José State University along this key bicycling corridor in San José. The Class IV bikeway will utilize permanent materials for the bikeway separation.

**Justification** This project advances the City Council-approved Better Bike Plan 2025 goal of providing an all-ages-and-abilities bikeways network by adding bikeway separation to improve safety and encourage transportation mode shift away from single-occupant vehicles to bicycle use. This project also advances San José Climate Smart strategy 2.4: "Developing integrated, accessible public, and active transport infrastructure reduces the dependency on the car to move within the city." This project is being coordinated with existing projects to leverage resources.

**Notes** This project is funded by a \$127,000 Transportation Fund for Clean Air (TFCA) local grant and City funds of \$2,344,000 to complete this project.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		271								271
Construction		200	1,950					1,950		2,150
Post Construction			50					50		50
<b>Total</b>		<b>471</b>	<b>2,000</b>					<b>2,000</b>		<b>2,471</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)		471	2,000					2,000		2,471
<b>Total</b>		<b>471</b>	<b>2,000</b>					<b>2,000</b>		<b>2,471</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**San José Decision Support System**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	4th Qtr. 2022
<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Initial End Date</b>	1st Qtr. 2025
<b>Location</b>	City-wide	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$299,335
<b>Appropriation</b>	A432R	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding for the Decision Support System (DSS) that will provide the City an integrated set of tools to manage and store projects and data, calculate, and evaluate Key Performance Indicators (KPIs) and visualize the outputs for these KPIs using graphs and mapping. The DSS will enable the City to define, evaluate, and prioritize projects based on their potential impact on KPIs.

**Justification** Following a community-based planning process, Move San José has defined the City's transportation vision and goals, determined the actions needed to meet these goals, identified ways to measure progress over time, and created a process to make better decisions and hold the City responsible for them. Move San José has compiled a database of more than 1,900 proposed and planned infrastructure projects. This extensive set of projects highlights some of the challenges and questions San José is facing, including what basket(s) of projects need to be implemented to achieve the City's land use, transportation, and climate goals in an equitable manner; which projects should be prioritized for a cost effective implementation; what are the risks when implementing those projects; and how have past projects impacted transportation, land use, and climate goals in San José. The Decision Support System will be used to inform prioritization transportation investments, implementation strategies, and project evaluation.

**Notes** This project is funded by a \$265,000 Caltrans grant and City funds of \$39,335 to complete this project.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration		0	304					304		304
<b>Total</b>		<b>0</b>	<b>304</b>					<b>304</b>		<b>304</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)		0	304					304		304
<b>Total</b>		<b>0</b>	<b>304</b>					<b>304</b>		<b>304</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**San José Regional Transportation Hub and Corridor Planning**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	4th Qtr. 2019
<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Various Locations	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3, 6	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A406S	<b>FY Initiated</b>	2019-2020

**Description** The City is working alongside Caltrain, Santa Clara Valley Transportation Authority (VTA), the California High-Speed Rail Authority, and the Metropolitan Transportation Commission on the Diridon Integrated Station Project to accommodate future rail service at the station. This includes upgraded Caltrain service, BART to Silicon Valley, and California High-Speed Rail, as well as today's existing Amtrak, Capital Corridor, ACE Rail, and local and regional bus service. When it is complete, San José's renovated Diridon Central Station will be the biggest transit hub west of the Mississippi River.

**Justification** This project will entail developing details and concept in integrated fashion to make sure there is a seamless access to High Speed Rail, BART, Caltrain, and other transportation modes. The project will be developed with partnership with the VTA, Caltrain, and High Speed Rail.

**Notes** Caltrain is managing the consultants working on the project who will be paid for through funding agreements through Caltrain and the City.

**Major Cost Changes** 2020-2024 CIP - Increase of \$250,000 to fund City's share of Diridon Integrated Station Concept (DISC) planning work, Phase 2, and rail corridor planning.  
 2021-2025 CIP - Increase of \$1,000,000 to fund City's share of DISC planning work, Phase 2, and rail corridor planning.  
 2022-2026 CIP - Increase of \$1,000,000 to fund City's share of DISC planning work, Phase 2, and rail corridor planning.  
 2023-2027 CIP - Increase of \$750,000 to fund City's share of DISC planning work, Phase 2, and rail corridor planning.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	980	1,975	264					264		3,219
Design		281								281
<b>Total</b>	<b>980</b>	<b>2,256</b>	<b>264</b>					<b>264</b>		<b>3,500</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	500	267	233					233		1,000
Building and Structure Construction Tax Fund (429)	480	1,989	31					31		2,500
<b>Total</b>	<b>980</b>	<b>2,256</b>	<b>264</b>					<b>264</b>		<b>3,500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Santa Clara Street Transit and Streetscape Enhancement Study**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Santa Clara Street, Diridon Station to 17th Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3,6	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A428O	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding to initiate a comprehensive study of Santa Clara Street. Beyond considering circulation and public transit operations, the study will consider streetscape and public realm improvements, as well as opportunities to support businesses along the street.

**Justification** Santa Clara Street Transit Priority Improvement is one of the "big moves" recommended in the Downtown Transportation Plan for a subsequent, comprehensive study. Through community engagement during the Downtown Transportation Plan effort, the City heard universal disappointment about the current look, feel, and functioning of the street. The funds will be used to initiate a comprehensive complete street study and design of Santa Clara Street to leverage major transit investments along the street (e.g. BART, Diridon Integrated Station, Light Rail Transit, frequent bus service), address community concerns, and build community capacity. This study will develop a preferred design alternative and a roadmap to deliver Downtown San José the grand boulevard that it deserves.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development		5	495					495		500
<b>Total</b>		<b>5</b>	<b>495</b>					<b>495</b>		<b>500</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)		5	495					495		500
<b>Total</b>		<b>5</b>	<b>495</b>					<b>495</b>		<b>500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Senter Road Traffic Safety Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Senter Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	A428X	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding to implement traffic safety improvements that will include upgraded protected bike lanes with physical vertical separation (where feasible), hardscaped median island, and enhanced crosswalks along Senter Road between Story Road and Monterey Road. Senter Road is a Vision Zero Priority Safety Corridor with a high frequency of traffic fatalities and severe crashes.

**Justification** This project will improve safety for all roadway users along this Priority Safety Corridor and aligns with the San José Vision Zero's goal of reducing traffic fatalities and severe injury crashes.

**Notes** In accordance with the direction in the Mayor's March Budget Message for Fiscal Year 2022-2023, as approved by the City Council, to implement four high-priority projects on our high-risk roadways – with at least two projects constructed on Senter Road and Monterey Road – this CIP has identified the following projects to respond to this direction: Senter Road Traffic Safety Improvements (\$1.0 million), Vision Zero Quick Build Improvements (\$700,000 for White Road and \$300,000 for Monterey Road), and Vision Zero: Julian and McKee Complete Streets (\$739,000).

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			100					100		100
Construction			900					900		900
<b>Total</b>			<b>1,000</b>					<b>1,000</b>		<b>1,000</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)			1,000					1,000		1,000
<b>Total</b>			<b>1,000</b>					<b>1,000</b>		<b>1,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Sideshow Mitigation in District 10**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Council District 10	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	10	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A429L	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding to identify "hot-spot" sideshow locations informed by data from the Police Department and feedback from the Council Office in District 10 and to design and implement quick-build treatments to deter sideshows at these locations. Treatments may include pavement markings, delineators, median extensions, and/or Botts dots.

**Justification** This project will help deter sideshow activities while improving traffic safety.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by City Council.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		25	75					75		100
<b>Total</b>		<b>25</b>	<b>75</b>					<b>75</b>		<b>100</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund		25	75					75		100
<b>Total</b>		<b>25</b>	<b>75</b>					<b>75</b>		<b>100</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Soundwall at the Bernal Way Terminus**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Bernal Way	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	10	<b>Initial Project Budget</b>	\$22,000
<b>Appropriation</b>	A426N	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding to increase the height of the sound wall at the terminus of Bernal Way at the Union Pacific Railroad tracks to deter trespassing, curb illegal dumping, and make the area safer for residents. Residents of the Los Paseos Neighborhood report safety concerns with the soundwall, and videos and photographs show individuals crossing the tracks and jumping over the wall into the neighborhood, leading to blight and illicit nuisance activity.

**Justification** This project addresses the safety concerns with the sound wall at the terminus of Bernal Way at the Union Pacific Railroad tracks that have been reported by the residents.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2021-2022, as approved by City Council. The project was subsequently increased, due to cost escalations, per the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by City Council.

**Major Cost Changes** 2023-2027 CIP - Increase of \$4,000 to cover increased material costs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		15	11					11		26
<b>Total</b>		<b>15</b>	<b>11</b>					<b>11</b>		<b>26</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund		15	11					11		26
<b>Total</b>		<b>15</b>	<b>11</b>					<b>11</b>		<b>26</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**St. James Station at Basset Bike/Ped Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Initial End Date</b>	4th Qtr. 2020
<b>Location</b>	On Bassett Street, from Terraine Street to 2nd Street	<b>Revised Start Date</b>	4th Qtr. 2018
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$2,515,000
<b>Appropriation</b>	A410M	<b>FY Initiated</b>	2018-2019

**Description** This project provides funding to construct/upgrade ADA ramps, install a wider sidewalk over the VTA light rail bridge, install street trees, and upgrade existing streetlights to Light-Emitting Diode (LED) streetlights.

**Justification** This project will assist in the transformation of the North San Pedro and St. James Station area by improving the transportation facilities for the affordable housing community.

**Notes** This project is funded by a \$1,930,000 Affordable Housing and Sustainable Communities (AHSC) state grant and additional City funds of \$585,000 to complete this project.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	31									31
Design	361	86								447
Bid & Award	41									41
Construction	578	617	700					700		1,896
Post Construction			100					100		100
<b>Total</b>	<b>1,012</b>	<b>703</b>	<b>800</b>					<b>800</b>		<b>2,515</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	1,012	703	800					800		2,515
<b>Total</b>	<b>1,012</b>	<b>703</b>	<b>800</b>					<b>800</b>		<b>2,515</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**St. John Bike/Pedestrian Bridge**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Coyote Creek near East San José	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$400,000
<b>Appropriation</b>	A429A	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding for a feasibility study of a new bike and pedestrian bridge and associated bicycle route over Coyote Creek near East San José. Design alternatives will also be developed.

**Justification** The new bike and pedestrian bridge is recommended in the En Movimiento Plan (or East San José Multimodal Transportation Improvement Plan). The St. John Bike/Pedestrian Bridge project will improve access to Roosevelt Park and allow bicyclists and pedestrians to avoid the challenge of crossing over Coyote Creek at East Santa Clara Street where no current bicycle facility exists. The bridge will also provide an important pedestrian and bicycle access to the future 28th Street BART Station and the surrounding urban villages and transit-oriented communities.

**Notes** This project is funded by a \$360,000 VTA 2016 Measure B Bicycle and Pedestrian local grant and local match of \$40,000.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development		300	60					60		360
Design			40					40		40
<b>Total</b>		<b>300</b>	<b>100</b>					<b>100</b>		<b>400</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)		300	100					100		400
<b>Total</b>		<b>300</b>	<b>100</b>					<b>100</b>		<b>400</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Story & Clayton Rd Intersection Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	2nd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Story Road and Clayton Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	5	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A427R	<b>FY Initiated</b>	2021-2022

<b>Description</b>	This project provides funding for a traffic circle feasibility study and design for pedestrian improvements through traffic calming and sidewalk gaps.
<b>Justification</b>	This project is one of 11 projects that were prioritized for near-term implementation as part of the Evergreen-East Hills Development Policy (EEHDP) Traffic Impact Fee established in 2008 to fund improvement projects identified in EEHDP to mitigate transportation impacts caused by new developments in the Evergreen-East Hills area.
<b>Notes</b>	This project is funded by Evergreen Traffic Impact Fees.
<b>Major Cost Changes</b>	2023-2027 CIP - Increase of \$200,000 to program total project funds in the Capital Improvement Program. The initial project budget consisted only of funding needed to start the project in 2021-2022.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			300					300		300
<b>Total</b>			<b>300</b>					<b>300</b>		<b>300</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)			300					300		300
<b>Total</b>			<b>300</b>					<b>300</b>		<b>300</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Street Name Sign Replacement**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	City-wide	<b>Revised Start Date</b>	4th Qtr. 2018
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	A4100	<b>FY Initiated</b>	2018-2019

**Description** This project provides funding for a four-year program to complete the replacement of all of the street name signs city-wide including the overhead, mast arm, and residential signs. This project will bring the City's street name signs in compliance with the State Manual on Uniform Traffic Control Devices.

**Justification** The Federal Highway Administration's Manual on Uniform Traffic Control Devices (MUTCD) guidelines require municipalities to improve reflectivity of street name signs to a new standard to improve visibility and way finding.

**Notes**

**Major Cost Changes** 2021-2025 CIP - Increase of \$300,000 due to increase of material cost.  
 2023-2027 CIP - Increase of \$250,000 to continue mast arms signs project.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Maintenance, Repairs, Other	1,297	173	80					80		1,550
<b>Total</b>	<b>1,297</b>	<b>173</b>	<b>80</b>					<b>80</b>		<b>1,550</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	1,297	173	80					80		1,550
<b>Total</b>	<b>1,297</b>	<b>173</b>	<b>80</b>					<b>80</b>		<b>1,550</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Street Tree Inventory and Management Plan**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2018
<b>Location</b>	City-wide	<b>Revised Start Date</b>	2nd Qtr. 2018
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$720,000
<b>Appropriation</b>	A405T	<b>FY Initiated</b>	2017-2018

**Description** This project provides funding for the development of a comprehensive Community Forest Management Plan and other related projects. The Community Forest Management Plan process will conduct a review of existing policies, procedures, ordinances, specifications and guidelines related to street, public and private trees and provide guidance to the various City departments for design, construction, installation and maintenance of trees for which the City of San José is responsible. These grant funds will also be used to update the existing street tree inventory, develop a new tree management database, and plant over two hundred trees within disadvantaged areas of the City to reduce greenhouse gasses.

**Justification** This project provides funding for a consultant to develop a comprehensive Community Forest Management Plan to expand and improve the overall condition of the community forest by providing guidance for design, construction, installation, and maintenance of trees to the various departments within the City of San Jose.

**Notes** This project is funded by a \$720,000 Community Forest Management Plan (CFMP) CAL FIRE grant, with \$250,000 in matching funds provided by the City through in-kind staff time and direct expenditures from existing appropriations to multiple departments.

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Maintenance, Repairs, Other	565	94	61					61		720
<b>Total</b>	<b>565</b>	<b>94</b>	<b>61</b>					<b>61</b>		<b>720</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	565	94	61					61		720
<b>Total</b>	<b>565</b>	<b>94</b>	<b>61</b>					<b>61</b>		<b>720</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Streetlight Engineering**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A429E	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding for staff, programmed over two years, to evaluate the feasibility of new streetlights requested by residents. This funding will be used by the Public Works Department to provide analysis and preliminary design to determine appropriate lighting level and scope of streetlight improvement work.

**Justification** This project supports the Green Vision and Smart City Vision by implementing energy-efficient "Smart" LED streetlights. DOT has a log of over 170 resident requests for streetlights. The requests need to be evaluated and prioritized for safety, feasibility, and equitability throughout the City.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development		5	95					95		100
Design		5	95					95		100
<b>Total</b>		<b>10</b>	<b>190</b>					<b>190</b>		<b>200</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)		10	190					190		200
<b>Total</b>		<b>10</b>	<b>190</b>					<b>190</b>		<b>200</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Streetlight Wire Replacement**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	1st Qtr. 2012
<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Initial End Date</b>	2nd Qtr. 2012
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A7391	<b>FY Initiated</b>	2011-2012

**Description** This project provides funding for materials costs to repair cut and stolen streetlight wires across the City.

**Justification** The City continues to experience cut and stolen copper wire, resulting in locations with multiple streetlight outages and corresponding repairs.

**Notes** This project was formerly named Copper Wire Replacement.

**Major Cost Changes** 2014-2018 CIP - Increase of \$500,000 to fund the continued copper wire replacement needs.  
 2015-2019 CIP - Increase of \$3,950,000 to fund the continued copper wire replacement needs.  
 2018-2022 CIP - Increase of \$861,000 to fund the continued copper wire replacement needs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	3,155									3,155
Construction	2,298	25	108					108		2,431
Equipment, Materials and Supplies		25								25
<b>Total</b>	<b>5,453</b>	<b>50</b>	<b>108</b>					<b>108</b>		<b>5,611</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	5,453	50	108					108		5,611
<b>Total</b>	<b>5,453</b>	<b>50</b>	<b>108</b>					<b>108</b>		<b>5,611</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Taylor Street East of 7th Street Railroad Crossing Improvement Project**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	4th Qtr. 2014
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2015
<b>Location</b>	Taylor Street East of 7th Street at Railroad Crossing	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A7687	<b>FY Initiated</b>	2014-2015

**Description**      This project provides funding to improve the adjacent railroad, auto, and pedestrian crossing on Taylor Street east of 7th Street and Jackson Street by having Union Pacific Railroad (UPRR) install metal inserts adjacent to the rails to keep asphalt away from the tracks. The project also includes funding to apply additional asphalt to the pavement at the crossings.

**Justification**      The new development will generate more vehicular and pedestrian traffic across the adjacent rail crossing.

**Notes**                The project is funded by a contribution from the developer of a 100-unit residential development at Taylor Street and 7th Street.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**TFCA 2019-2020 Downtown Signal Retiming**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	4th Qtr. 2019
<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Various Locations along Council District 3	<b>Revised Start Date</b>	1st Qtr. 2021
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$1,500,000
<b>Appropriation</b>	A417S	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding to re-time and synchronize 140 signalized intersections along 13 corridor segments in San José's greater downtown area to better reflect changes in travel modes and increased pedestrian, bike, and scooter activity. This project will also include re-timing during off-peak hours and weekends and evaluating Leading Pedestrian Intervals (LPIs) for 183 intersections in the greater downtown area. The signal re-timing locations, including 140 Transportation Fund for Clean Air (TFCA) grant intersections and 43 additional intersections. Corridors included: Almaden Blvd, Eleventh St, 1st St, 4th St, Julian St, Keyes St, Market St, Santa Clara St, 2nd St, 7th St, Stockton Ave, 10th St, and 3rd St.

**Justification** This project reduces travel delay along major commute corridors, reduces vehicle emissions, and improves traveler experience.

**Notes** This project is funded by a \$679,800 Transportation Fund for Clean Air (TFCA) local grant, local match of \$320,200, and additional City funds of \$500,000 to work on Leading Pedestrian Intervals (LPI).

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development		328								328
Construction	650	322	200					200		1,172
<b>Total</b>	<b>650</b>	<b>650</b>	<b>200</b>					<b>200</b>		<b>1,500</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure										
Construction Tax Fund (429)	650	650	200					200		1,500
<b>Total</b>	<b>650</b>	<b>650</b>	<b>200</b>					<b>200</b>		<b>1,500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**TLSP Controller Component Upgrade**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2015
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	City-wide	<b>Revised Start Date</b>	2nd Qtr. 2016
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A6569	<b>FY Initiated</b>	2015-2016

**Description** This project provides funding to upgrade traffic signal control cabinets and hardware/firmware assemblies, including the replacement of traffic signal controller processor cards, where required, to support a newer operating system and achieve robust connectivity. Traffic signal control cabinets and assemblies will be upgraded when useful life is reached and to accommodate additional technology components that support Smart City and mobility initiatives.

**Justification** Traffic signal controllers are reaching their useful life and have experienced more frequent intermittent failures. Increases in troubleshooting have sharply impacted maintenance resources and system reliability. Adapting to emerging Smart City technologies requires reliable signal controllers and connectivity.

**Notes**

**Major Cost Changes** 2019-2023 CIP - Increase of \$1,000,000 to fund the upgrade of aging traffic signal controllers, firmware assembly, and traffic control cabinets.  
2020-2024 CIP - Increase of \$800,000 to fund additional traffic controller upgrades.  
2021-2025 CIP - Increase of \$450,000 to fund additional traffic controller upgrades.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	2,123									2,123
Equipment, Materials and Supplies			625					625		625
<b>Total</b>	<b>2,123</b>		<b>625</b>					<b>625</b>		<b>2,748</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure										
Construction Tax Fund (429)	2,123		625					625		2,748
<b>Total</b>	<b>2,123</b>		<b>625</b>					<b>625</b>		<b>2,748</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Traffic Signal Cabinet ATC Upgrades**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	City-wide	<b>Revised Start Date</b>	1st Qtr. 2022
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2026
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$668,000
<b>Appropriation</b>	A426R	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding that will support the systematic upgrade of aging TS1 traffic signal controller cabinets for Light Rail Transit (LRT) locations to the new Advanced Transportation Controller (ATC) standard. This action will allow DOT Infrastructure Maintenance staff to procure and install 122 of the 147 total LRT locations. This funding is only to support locations outside of North San José. The other 25 locations, located in the North San José area, is being funded by the North San José Light Rail Cabinets project.

**Justification** The City's current LRT controller cabinets are based on old technology that is no longer built or supported by cabinet manufacturers. Upgrade to new cabinet standard is necessary to support the special requirements needed for LRT operation, and improve reliability and safety of light rail intersections.

**Notes** Starting in 2023-2024, this project will only fund the purchase of equipment, and the installation of controller cabinets will be funded through existing funding in the operating budget.

**Major Cost Changes** 2023-2027 CIP - Increase of \$1,250,000 to procure and install additional controller cabinets at 75 more LRT locations.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		425								425
Equipment, Materials and Supplies		743	250	250	250			750		1,493
<b>Total</b>		<b>1,168</b>	<b>250</b>	<b>250</b>	<b>250</b>			<b>750</b>		<b>1,918</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)		1,168	250	250	250			750		1,918
<b>Total</b>		<b>1,168</b>	<b>250</b>	<b>250</b>	<b>250</b>			<b>750</b>		<b>1,918</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Traffic Signal Cyber Security Firewall**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$350,0000
<b>Appropriation</b>	A434B	<b>FY Initiated</b>	2023-2024

**Description** This project provides funding to provide annual vendor support and software license fees for the new Internet of Things (IoT) firewall. The firewall is being deployed as part a planned migration of the Department of Transportation's (DOT) field network and enhanced cybersecurity measures.

**Justification** In summer of 2019, DOT and the Information Technology Department, with the assistance of the Federal Highway Administration (FHWA), conducted a series of network penetrations tests and a cybersecurity audit of the City's traffic signal communications network. Findings revealed several high security risks, including the need to implement IoT related measures to improve network efficiency, device support, future scalability, and overall security. Following FHWA's recommendations, new network firewalls will be deployed to support the migration to the new IoT field network.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			88					88		88
Construction			263					263		263
<b>Total</b>			<b>350</b>					<b>350</b>		<b>350</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)			350					350		350
<b>Total</b>			<b>350</b>					<b>350</b>		<b>350</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Tully Road Corridor Safety Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	1st Qtr. 2018
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Tully Road from Monterey Road to Capitol Expressway	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	5, 7, 8	<b>Initial Project Budget</b>	\$11,919,000
<b>Appropriation</b>	A405G	<b>FY Initiated</b>	2017-2018

<b>Description</b>	This project provides funding to implement necessary safety measures on Tully Road, from Monterey Road to Capitol Expressway, to help reduce vehicle speeds, minimize vehicle conflicts, increase bicyclist and pedestrian safety and visibility, and create safer and more attractive bicycle and pedestrian facilities. Proposed improvements include reducing corner radii, modifying traffic signals, installing speed radar signs, enhancing crosswalks, and raising median islands with landscaping.
<b>Justification</b>	This project will improve the connectivity and accessibility for residents to transit, local businesses, and recreational facilities. This project helps reduce congestion and air pollution by encouraging walking and bicycling within the community.
<b>Notes</b>	This project is funded by a \$8,599,000 One Bay Area Grant (OBAG2) federal grant, local match of \$1,114,092, and additional City funds of \$2,205,908 to complete this project.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	147									147
Design	1,795		1,672					1,672		3,467
Bid & Award	19									19
Construction	12	6,972	1,202					1,202		8,186
Post Construction				100				100		100
<b>Total</b>	<b>1,973</b>	<b>6,972</b>	<b>2,874</b>	<b>100</b>				<b>2,974</b>		<b>11,919</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)	1,973	6,972	2,874	100				2,974		11,919
<b>Total</b>	<b>1,973</b>	<b>6,972</b>	<b>2,874</b>	<b>100</b>				<b>2,974</b>		<b>11,919</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Vendome Area and 7th Street Traffic Calming**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2006
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2007
<b>Location</b>	San Pedro Street, 7th Street, 2nd/3rd Streets and Younger Avenue	<b>Revised Start Date</b>	1st Qtr. 2007
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A5315	<b>FY Initiated</b>	2006-2007

**Description** This project provides funding for traffic calming improvements in the Vendome and Japantown areas and permanent traffic circles at 2nd Street and Younger Avenue, and 3rd Street and Younger Avenue.

**Justification** This project improves pedestrian and vehicular safety.

**Notes** This project was formerly named San Pedro Street and 7th Street Traffic Calming. A total of \$200,000 was collected from the Taylor Towers development for the installation of traffic calming devices and a gateway median island on San Pedro Street. An additional \$100,000 was collected from the Trumark development for traffic calming improvements in the 7th Street area. While several traffic calming improvements have been implemented over the last ten years, staff continues to work with area residents to identify additional measures that meet the specific needs of the community.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	126									126
Construction	50		124					124		174
<b>Total</b>	<b>176</b>		<b>124</b>					<b>124</b>		<b>300</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	176		124					124		300
<b>Total</b>	<b>176</b>		<b>124</b>					<b>124</b>		<b>300</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Vision Zero: City-wide Pedestrian Safety and Traffic Calming**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2017
<b>Location</b>	City-wide	<b>Revised Start Date</b>	1st Qtr. 2017
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	A7897	<b>FY Initiated</b>	2016-2017

**Description** This project provides funding to implement pedestrian safety and traffic calming measures in each Council District. Within the allocations for Council Districts 4, 5, and 9, \$120,000 is provided for radar signs located on Curtner Avenue and Jacob Avenue, another near George Mayne Elementary School, and on River Oaks Parkway. Remaining funding will enhance pedestrian safety through the installation of radar signs, chokers, striping, and curb paint.

**Justification** This project addresses pedestrian safety city-wide through roadway improvements, in line with the City's Vision Zero goal.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2016-2017, as approved by City Council, providing \$100,000 for each Council District to implement pedestrian safety and traffic calming measures.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	1									1
Construction	583	59	355					355		997
<b>Total</b>	<b>584</b>	<b>59</b>	<b>355</b>					<b>355</b>		<b>998</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	584	59	355					355		998
<b>Total</b>	<b>584</b>	<b>59</b>	<b>355</b>					<b>355</b>		<b>998</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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Vision Zero: Data Analytics Tool

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	City-wide	<b>Revised Start Date</b>	2nd Qtr. 2021
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A420N	<b>FY Initiated</b>	2020-2021

**Description** This project provides funding to develop tools to understand crash patterns and guide prioritization of projects. This tool will also help measure project impacts by evaluating before and after studies.

**Justification** This project will improve the safety for all users and supports the Vision Zero goal to reduce major injury crashes and eliminate fatal crashes.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	50	50	100					100		200
<b>Total</b>	<b>50</b>	<b>50</b>	<b>100</b>					<b>100</b>		<b>200</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Construction Excise Tax Fund (465)	50	50	100					100		200
<b>Total</b>	<b>50</b>	<b>50</b>	<b>100</b>					<b>100</b>		<b>200</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Vision Zero: Data-Driven Safety Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	City-wide	<b>Revised Start Date</b>	2nd Qtr. 2022
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A426M	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding to implement quick-build improvements on Priority Safety Corridors or other major roads with crashes that resulted in fatalities or severe injuries. The Vision Zero Action Plan calls for implementing quick build data-driven safety improvements to help eliminate fatalities and reduce severe injuries while providing safe mobilities on roadways.

**Justification** Quick build improvements will enhance safety for all roadway users, which includes elements to improve pedestrian and/or bicycle safety and comfort, and to slow vehicle speeds.

**Notes** This project was established per the Mayor's June Budget Message for Fiscal Year 2021-2022, as approved by City Council.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	76	5								81
Construction	22	104	43					43		169
<b>Total</b>	<b>98</b>	<b>109</b>	<b>43</b>					<b>43</b>		<b>250</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Building and Structure										
Construction Tax Fund (429)	22	102	26					26		150
General Fund	76	7	17					17		100
<b>Total</b>	<b>98</b>	<b>109</b>	<b>43</b>					<b>43</b>		<b>250</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Vision Zero: East San José Safety Improvements for Senter Road**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	2nd Qtr. 2023
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2026
<b>Location</b>	Senter Road from Story Road to Monterey Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A432S	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding for key pedestrian/bicyclist safety and transit improvements along 4.7 miles of Senter Road, between Story Road and Monterey Road, including speed radar signs, enhanced pedestrian crosswalks with flashing beacons, concrete curbs to protect bike lanes, planted median islands, advanced pedestrian/bike sensors, bus boarding islands, transit signal priority, new streetlights, and a new traffic signal at Balfour Road.

**Justification** In June 2022 as part of Assembly Bill 178, \$10 million in State of California earmarked funds were provided to the City for this project, which will improve safety for all roadway users along the Senter Road Priority Safety Corridor. This project aligns with the San José Vision Zero goal of reducing traffic fatalities and severe injury crashes.

**Notes** This project is funded by a \$10 million Assembly Bill 187 (AB187) State of California earmark and additional City funds of \$429,000 to complete this project.

**Major Cost Changes** 2024-2028 CIP - Increase of \$10,129,000 as part of new funding from State of California to build additional protective measures for Senter Road.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development		50	100					100		150
Design		250	797	300				1,097		1,347
Bid & Award				50				50		50
Construction				4,847	3,935			8,782		8,782
Post Construction					100			100		100
<b>Total</b>		<b>300</b>	<b>897</b>	<b>5,197</b>	<b>4,035</b>			<b>10,129</b>		<b>10,429</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)		300	897	5,197	4,035			10,129		10,429
<b>Total</b>		<b>300</b>	<b>897</b>	<b>5,197</b>	<b>4,035</b>			<b>10,129</b>		<b>10,429</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Vision Zero: Julian Street & McKee Complete Streets**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Julian Street and McKee Road	<b>Revised Start Date</b>	1st Qtr. 2022
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3, 5	<b>Initial Project Budget</b>	\$875,000
<b>Appropriation</b>	A423U	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding to implement traffic safety improvements using quick-build material along Julian Street and McKee Road between 21st Street and Toyon Avenue. The project components include new and upgraded protected bike lanes with physical vertical separation (where feasible), curb extensions to slow turning vehicles, crosswalks with high-visibility markings, and minor signal enhancements.

**Justification** Julian Street and McKee Road is a Vision Zero Priority Safety Corridor with a high frequency of fatal traffic and severe injury crashes. These improvements will provide pedestrian and bicycle safety and comfort, calm vehicle speed, and minimize vehicle conflicts. The project aligns with the San José Vision Zero Action Plan and supports the Vision Zero's goal of reducing traffic fatalities and severe injury crashes.

**Notes** This project is funded by a \$705,000 Safe and Seamless Mobility Quick Strike One Bay Area Grant (OBAG2) federal grant and additional City funds of \$170,000. In accordance with the direction in the Mayor's March Budget Message for Fiscal Year 2022-2023, as approved by City Council, to implement four high-priority projects on high-risk roadways – with at least two projects constructed on Senter Road and Monterey Road – the following projects were identified to respond to this direction: Senter Road Traffic Safety Improvements (\$1.0 million), Vision Zero: Safety Initiatives (\$700,000 for White Road and \$300,000 for Monterey Road), and Vision Zero: Julian and McKee Complete Streets (\$875,000).

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	96	7								102
Construction		83	690					690		773
<b>Total</b>	<b>96</b>	<b>90</b>	<b>690</b>					<b>690</b>		<b>875</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure										
Construction Tax Fund (429)	96	90	690					690		875
<b>Total</b>	<b>96</b>	<b>90</b>	<b>690</b>					<b>690</b>		<b>875</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Vision Zero: Story/Jackson Safety Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Story Road and Jackson Road	<b>Revised Start Date</b>	3rd Qtr. 2020
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	5	<b>Initial Project Budget</b>	\$1,700,000
<b>Appropriation</b>	A420R	<b>FY Initiated</b>	2020-2021

**Description** This project provides funding to implement traffic safety improvements at the Story Road and Jackson Avenue intersection to help improve pedestrian, bicyclist, and vehicular safety. Proposed improvements include reducing corner radius, modifying traffic signals, and enhancing crosswalks.

**Justification** This project will improve the safety for all users and supports the Vision Zero goal to reduce major injury crashes and eliminate fatal crashes.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	112									112
Construction	205	37	1,346					1,346		1,588
<b>Total</b>	<b>317</b>	<b>37</b>	<b>1,346</b>					<b>1,346</b>		<b>1,700</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure										
Construction Tax Fund (429)	317	37	1,346					1,346		1,700
<b>Total</b>	<b>317</b>	<b>37</b>	<b>1,346</b>					<b>1,346</b>		<b>1,700</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**W San Carlos Corridor Safety Improvements (OBAG)**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	1st Qtr. 2019
<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	West San Carlos Street from Interstate 880 to McEvoy Street	<b>Revised Start Date</b>	1st Qtr. 2020
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	6	<b>Initial Project Budget</b>	\$10,994,000
<b>Appropriation</b>	A405J	<b>FY Initiated</b>	2018-2019

**Description** This project provides funding to implement necessary safety measures on West San Carlos Street, from Interstate 880 to McEvoy Street, to help reduce vehicle speeds, minimize vehicle conflicts, increase pedestrian and bicyclist safety and visibility, and create safer and more attractive pedestrian and bicycle facilities. Proposed improvements include reducing corner radii, modifying traffic signals, and installing new bicycle lanes, speed radar signs, enhanced crosswalks, raised median islands, landscaping, and green infrastructure.

**Justification** This project will help create and catalyze a vibrant West San Carlos Urban Village and the Burbank/Del Monte neighborhood that the community desires. A thriving West San Carlos Urban Village would support a flourishing Burbank/Del Monte neighborhood that is a safe, sustainable, and transit-oriented place to live, work, and visit.

**Notes** This project is funded by a \$7,932,000 federal One Bay Area Grant (OBAG2), local match of \$1,027,675, and additional City funds of \$3,634,325 to complete the project.

**Major Cost Changes** 2023-2027 CIP - Increase of \$1,000,000 to add streetlights along the West San Carlos corridor that was not included in the original scope of the project.  
 2024-2028 CIP - Increase of \$600,000 to add traffic signal to scope.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	319									319
Design	640	7								646
Construction		828	10,301	400				10,701		11,529
Post Construction				100				100		100
<b>Total</b>	<b>958</b>	<b>835</b>	<b>10,301</b>	<b>500</b>				<b>10,801</b>		<b>12,594</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)	958	835	10,301	500				10,801		12,594
<b>Total</b>	<b>958</b>	<b>835</b>	<b>10,301</b>	<b>500</b>				<b>10,801</b>		<b>12,594</b>

	FY23 EST	FY24	FY25	FY26	FY27	FY28
<b>Annual Operating Budget Impact (000s)</b>						
Maintenance	13	27	27			
<b>Total</b>	<b>13</b>	<b>27</b>	<b>27</b>			

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Willow-Keyes Complete Streets Improvements**

<b>CSA</b>	Transportation and Aviation Services	<b>Initial Start Date</b>	2nd Qtr. 2021
<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	At various locations on the Willow-Keyes corridor including Willow Street, Graham Avenue, Goodyear Street, and Keyes Street	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Transportation	<b>Revised End Date</b>	2nd Qtr. 2025
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$12,926,000
<b>Appropriation</b>	A418B	<b>FY Initiated</b>	2020-2021

**Description** This project provides funding to implement necessary safety measures to help reduce vehicle speeds, minimize vehicle conflicts, increase pedestrian and bicyclist safety and visibility, and create safer and more attractive pedestrian and bicycle facilities. Proposed improvements include road diets to construct Class IV protected bike lane, installing sidewalk, curb-extension, enhanced crosswalks, pedestrian-scale lighting, and transit boarding improvements and reconfiguring complex intersections.

**Justification** This project will enhance overall safety by calming traffic speeds and allow more pedestrians and bicyclists to better utilize the corridor. The improvements will enhance multi modal travel and neighborhood livability.

**Notes** This project is fully funded by a \$12,926,000 Active Transportation Program (ATP) state grant and \$7,048,000 VTA 2016 Measure B local funding.

**Major Cost Changes** 2022-2026 CIP - Increase of \$7,048,000 to add the VTA 2016 Measure B funding to fully fund the project.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		68	16,906	2,900				19,806		19,874
Post Construction				100				100		100
<b>Total</b>		<b>68</b>	<b>16,906</b>	<b>3,000</b>				<b>19,906</b>		<b>19,974</b>

<b>Funding Source Schedule (000s)</b>										
Building and Structure Construction Tax Fund (429)		68	16,906	3,000				19,906		19,974
<b>Total</b>		<b>68</b>	<b>16,906</b>	<b>3,000</b>				<b>19,906</b>		<b>19,974</b>

<b>Annual Operating Budget Impact (000s)</b>										
Maintenance					10	20	21			
<b>Total</b>					<b>10</b>	<b>20</b>	<b>21</b>			

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**ADA Sidewalk Accessibility Program**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A5231
<b>Description</b>	This annual allocation for the Americans with Disabilities Act (ADA) Sidewalk Accessibility Program funds the installation of curb ramps at street intersections to remove barriers for elderly and disabled persons. It is estimated that the ongoing allocation will allow for the installation of at least 300 curb ramps annually.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	233	233						
Design	229	229	100	100	100	100	100	500
Construction	2,012	2,012	900	900	900	900	900	4,500
<b>Total</b>	<b>2,474</b>	<b>2,474</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	2,474	2,474	1,000	1,000	1,000	1,000	1,000	5,000
<b>Total</b>	<b>2,474</b>	<b>2,474</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**BART Policy and Planning Phase 2**

<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Council Districts</b>	3
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A401N
<b>Description</b>	This annual allocation provides City funding for project management activities associated with the Bay Area Rapid Transit (BART) to the Silicon Valley Phase 2 project managed by the Santa Clara Valley Transportation Authority. Funding supports technical, policy, and legislative analysis services for the BART extension from Berryessa/North San José Station through downtown to Diridon Station and north to Santa Clara Station. This funding ensures the timely delivery of the BART Phase 2 project to San José.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	233	233	236	236	236	236	236	1,180
<b>Total</b>	<b>233</b>	<b>233</b>	<b>236</b>	<b>236</b>	<b>236</b>	<b>236</b>	<b>236</b>	<b>1,180</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	100	100	100	100	100	100	100	500
Building and Structure Construction Tax Fund (429)	133	133	136	136	136	136	136	680
<b>Total</b>	<b>233</b>	<b>233</b>	<b>236</b>	<b>236</b>	<b>236</b>	<b>236</b>	<b>236</b>	<b>1,180</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Bicycle and Pedestrian Facilities**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A4292
<b>Description</b>	This annual allocation provides funding for the installation of various pedestrian and bicycle facilities, including sidewalks, crosswalks, bikeways, bike parking, bike share, and school safety improvements, as well as educational programs. This includes the design and construction of enhanced and standard bikeway projects in accordance with Better Bike Plan 2025, Envision San José 2040 General Plan, and Vision Zero San José. Enhanced bikeways include buffered bike lanes, bike boulevards, green lanes/markings, and protected bike lanes.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
General Administration	18	18	25	15	15	15	15	85
Project Feasibility Development	28	28	40	20	20	20	20	120
Design	8	8						
Construction	3,124	2,818	1,095	600	600	600	600	3,495
Maintenance, Repairs, Other	10	10						
<b>Total</b>	<b>3,188</b>	<b>2,882</b>	<b>1,160</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>3,700</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	3,188	2,882	1,160	635	635	635	635	3,700
<b>Total</b>	<b>3,188</b>	<b>2,882</b>	<b>1,160</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>3,700</b>



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Bike/Pedestrian Development**

<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A4670
<b>Description</b>	This annual allocation funds studies, the bike/pedestrian needs inventory, and grant applications. Project development is coordinated with the City's Bicycle and Pedestrian Advisory Committee.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
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<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	521	521	529	529	529	529	529	2,645
Design	156	156	158	158	158	158	158	790
<b>Total</b>	<b>677</b>	<b>677</b>	<b>687</b>	<b>687</b>	<b>687</b>	<b>687</b>	<b>687</b>	<b>3,435</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	156	156	158	158	158	158	158	790
Building and Structure Construction Tax Fund (429)	521	521	529	529	529	529	529	2,645
<b>Total</b>	<b>677</b>	<b>677</b>	<b>687</b>	<b>687</b>	<b>687</b>	<b>687</b>	<b>687</b>	<b>3,435</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Bridge Maintenance and Repair**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A5432
<b>Description</b>	This annual allocation provides funding for costs associated with the maintenance and repair of bridges and other unique infrastructure maintained by the Department of Transportation.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	594	594	350	350	350	350	350	1,750
<b>Total</b>	<b>594</b>	<b>594</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>1,750</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	594	594	350	350	350	350	350	1,750
<b>Total</b>	<b>594</b>	<b>594</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>1,750</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Budget and Technology Support**

<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A5893
<b>Description</b>	This annual allocation provides funding for the Department of Transportation's Capital Budget administration, including preparation and management of the Traffic Capital Budget and information technology support.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	936	936	970	970	954	954	954	4,802
<b>Total</b>	<b>936</b>	<b>936</b>	<b>970</b>	<b>970</b>	<b>954</b>	<b>954</b>	<b>954</b>	<b>4,802</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	258	258	271	271	263	263	263	1,331
Building and Structure Construction Tax Fund (429)	678	678	699	699	691	691	691	3,471
<b>Total</b>	<b>936</b>	<b>936</b>	<b>970</b>	<b>970</b>	<b>954</b>	<b>954</b>	<b>954</b>	<b>4,802</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**CIP Delivery Management**

<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A4812
<b>Description</b>	This annual allocation provides funding for monitoring, tracking, scheduling, estimating, and management of timely and cost-effective delivery of capital projects.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	1,199	1,199	1,127	1,127	1,127	1,127	1,127	5,635
<b>Total</b>	<b>1,199</b>	<b>1,199</b>	<b>1,127</b>	<b>1,127</b>	<b>1,127</b>	<b>1,127</b>	<b>1,127</b>	<b>5,635</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	212	212	217	217	217	217	217	1,085
Building and Structure Construction Tax Fund (429)	987	987	910	910	910	910	910	4,550
<b>Total</b>	<b>1,199</b>	<b>1,199</b>	<b>1,127</b>	<b>1,127</b>	<b>1,127</b>	<b>1,127</b>	<b>1,127</b>	<b>5,635</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**City-Wide Emergency Repairs**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A6423
<b>Description</b>	This allocation provides funding for an annual city-wide program to repair street infrastructure damaged by natural disasters and accidents.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**City-Wide Transit Improvements**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7088
<b>Description</b>	This annual allocation provides funding for project management for transit-related projects. Funding provides for policy and technical support by City staff to facilitate and oversee projects.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	561	561	574	574	574	574	574	2,870
<b>Total</b>	<b>561</b>	<b>561</b>	<b>574</b>	<b>574</b>	<b>574</b>	<b>574</b>	<b>574</b>	<b>2,870</b>

<b>Funding Source Schedule (000s)</b>								
Building and Structure Construction Tax Fund (429)	561	561	574	574	574	574	574	2,870
<b>Total</b>	<b>561</b>	<b>561</b>	<b>574</b>	<b>574</b>	<b>574</b>	<b>574</b>	<b>574</b>	<b>2,870</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Fiber Optics Permit Engineering**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4673
<b>Description</b>	This annual allocation provides fee-reimbursed funding for permit issuance, plan review, and related construction inspection. Permits are issued to companies to install conduits, vaults, and cables in the public right-of-way.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	325	325	210	210	210	210	210	1,050
<b>Total</b>	<b>325</b>	<b>325</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>1,050</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	325	325	210	210	210	210	210	1,050
<b>Total</b>	<b>325</b>	<b>325</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>1,050</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Grant Management**

<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A5951
<b>Description</b>	This annual allocation provides funding for the administrative management of transportation grant funding from federal, state, and local sources.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	1,121	1,217	1,350	1,128	1,128	1,128	1,128	5,862
<b>Total</b>	<b>1,121</b>	<b>1,217</b>	<b>1,350</b>	<b>1,128</b>	<b>1,128</b>	<b>1,128</b>	<b>1,128</b>	<b>5,862</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	226	250	275	227	227	227	227	1,183
Building and Structure Construction Tax Fund (429)	895	967	1,075	901	901	901	901	4,679
<b>Total</b>	<b>1,121</b>	<b>1,217</b>	<b>1,350</b>	<b>1,128</b>	<b>1,128</b>	<b>1,128</b>	<b>1,128</b>	<b>5,862</b>



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Inter-Agency Encroachment Permit**

<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A5040
<b>Description</b>	This annual allocation provides funding for the City's permit and inspection costs relating to revocable street encroachment permits under Chapter 13.36 of the Municipal Code. This work is reimbursed by fees to the extent allowed by law.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**ITS: Operations and Management**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A4047
<b>Description</b>	This annual allocation provides funding for local and regional Intelligent Transportation Systems (ITS) infrastructure, enabling proactive signal coordination and incident management. This infrastructure management work helps achieve a greater signal system reliability, more efficient response to signal malfunctions, and earlier detection of signal communication failure.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	1,604	1,604	1,605	1,605	1,605	1,605	1,605	8,025
<b>Total</b>	<b>1,604</b>	<b>1,604</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	<b>8,025</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	530	530	541	541	541	541	541	2,705
Building and Structure Construction Tax Fund (429)	1,074	1,074	1,064	1,064	1,064	1,064	1,064	5,320
<b>Total</b>	<b>1,604</b>	<b>1,604</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	<b>8,025</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Land Management and Weed Abatement**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A6515
<b>Description</b>	This annual allocation provides funding for various property management activities associated with City-owned parcels. These activities include weed abatement, clean-up, fencing, signage, and graffiti removal.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	468	468	468	468	468	468	468	2,340
<b>Total</b>	<b>468</b>	<b>468</b>	<b>468</b>	<b>468</b>	<b>468</b>	<b>468</b>	<b>468</b>	<b>2,340</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	468	468	468	468	468	468	468	2,340
<b>Total</b>	<b>468</b>	<b>468</b>	<b>468</b>	<b>468</b>	<b>468</b>	<b>468</b>	<b>468</b>	<b>2,340</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**LED Streetlight Program**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7684
<b>Description</b>	This annual allocation provides City funding for designing, reviewing, monitoring, tracking, and administering streetlight conversions to energy-efficient "Smart" Light-Emitting Diode (LED) streetlights, streetlight control system, and for supporting technology innovation efforts that makes use of the streetlight infrastructure.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	83	83	86	86	86	86	86	430
Project Feasibility Development	150	150	153	153	153	153	153	765
Design	250	250	254	254	254	254	254	1,270
Maintenance, Repairs, Other	151	151	154	154	154	154	154	770
<b>Total</b>	<b>634</b>	<b>634</b>	<b>647</b>	<b>647</b>	<b>647</b>	<b>647</b>	<b>647</b>	<b>3,235</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	151	151	154	154	154	154	154	770
Building and Structure Construction Tax Fund (429)	483	483	493	493	493	493	493	2,465
<b>Total</b>	<b>634</b>	<b>634</b>	<b>647</b>	<b>647</b>	<b>647</b>	<b>647</b>	<b>647</b>	<b>3,235</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Local Transportation Policy and Planning**

<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A6210
<b>Description</b>	This annual allocation provides funding for implementation of the City's Transportation Analysis Policy. This project also funds other local policy, planning, land use, and transportation studies such as the Evergreen Area Development Policy, the Route 101/Oakland/Mabury Transportation Development Policy, and development and implementation of the North San José area master plans.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	42	42	49	49	49	49	49	245
Design	271	271	271	271	271	271	271	1,355
<b>Total</b>	<b>313</b>	<b>313</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>1,600</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	313	313	208	208	208	208	208	1,040
Building and Structure Construction Tax Fund (429)			112	112	112	112	112	560
<b>Total</b>	<b>313</b>	<b>313</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>1,600</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Miscellaneous Street Improvements**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A4307
<b>Description</b>	This annual allocation provides funding for the construction of minor transportation infrastructure improvements. Items funded from this allocation may include, but are not limited to, pedestrian improvements, railroad crossing improvements, and minor signal modifications. Infrastructure improvements funded from this allocation will be completed in conjunction with other City projects or other agency projects.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	4	4						
Construction	225	225	200	200	200	200	200	1,000
<b>Total</b>	<b>230</b>	<b>230</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	230	230	200	200	200	200	200	1,000
<b>Total</b>	<b>230</b>	<b>230</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Pavement Maintenance - City**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A6123
<b>Description</b>	The City's street network consists of over 2,500 miles of pavement. The Major Street Network, which carries approximately 85% of all traffic throughout the City, consists of 967 miles, while the Local Street Network consists of 1,552 miles. This allocation, funded by the Construction Excise Tax, provides funding to seal and resurface streets throughout the City, repair potholes, and administer the pavement program.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	100	100	100	100	100	100	100	500
Maintenance, Repairs, Other	1,460	1,460	1,029	1,029	1,029	1,029	1,529	5,645
<b>Total</b>	<b>1,560</b>	<b>1,560</b>	<b>1,129</b>	<b>1,129</b>	<b>1,129</b>	<b>1,129</b>	<b>1,629</b>	<b>6,145</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	1,560	1,560	1,129	1,129	1,129	1,129	1,629	6,145
<b>Total</b>	<b>1,560</b>	<b>1,560</b>	<b>1,129</b>	<b>1,129</b>	<b>1,129</b>	<b>1,129</b>	<b>1,629</b>	<b>6,145</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Pavement Maintenance - Complete Street Project Development**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A407Z
<b>Description</b>	This annual allocation supports the implementation of complete streets design/infrastructure, such as bikeways and pedestrian crossing improvements, as part of the annual Pavement Maintenance Program. In addition, funding is allocated for the installation of video detection systems (VIDS) at 35 intersections per year. The VIDS will replace in-pavement loops at priority intersections, included in the Pavement Maintenance Program, with high levels of congestion and bicycle travel demands. VIDS are not disrupted by pavement conditions or projects since they are located on signal poles.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	1,645	1,645	630	630	630	630	630	3,150
Design	953	953	700	700	700	700	700	3,500
Construction	1,139	1,139	1,041	1,041	1,041	1,041	1,041	5,205
<b>Total</b>	<b>3,736</b>	<b>3,736</b>	<b>2,371</b>	<b>2,371</b>	<b>2,371</b>	<b>2,371</b>	<b>2,371</b>	<b>11,855</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	3,736	3,736	2,371	2,371	2,371	2,371	2,371	11,855
<b>Total</b>	<b>3,736</b>	<b>3,736</b>	<b>2,371</b>	<b>2,371</b>	<b>2,371</b>	<b>2,371</b>	<b>2,371</b>	<b>11,855</b>



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Pavement Maintenance - SB1 Road Repair & Accountability Act 2017**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A406C
<b>Description</b>	The City's street network consists of over 2,500 miles of pavement. The Major Street Network, which carries approximately 85% of all traffic throughout the City, consists of 967 miles, while the Local Street Network consists of 1,552 miles. This allocation, funded by the State Road Repair and Rehabilitation Accountability Act of 2017, provides funding to seal and resurface streets throughout the City, repair potholes, and administer the pavement program.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	42,072	51,647	25,736	17,335	17,335	17,335	17,335	95,076
<b>Total</b>	<b>42,072</b>	<b>51,647</b>	<b>25,736</b>	<b>17,335</b>	<b>17,335</b>	<b>17,335</b>	<b>17,335</b>	<b>95,076</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	42,072	51,647	25,736	17,335	17,335	17,335	17,335	95,076
<b>Total</b>	<b>42,072</b>	<b>51,647</b>	<b>25,736</b>	<b>17,335</b>	<b>17,335</b>	<b>17,335</b>	<b>17,335</b>	<b>95,076</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Pavement Maintenance - State Gas Tax**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A5216
<b>Description</b>	The City's street network consists of over 2,500 miles of pavement. The Major Street Network, which carries approximately 85% of all traffic throughout the City, consists of 967 miles, while the Local Street Network consists of 1,552 miles. This allocation, funded by the State Gas Tax, provides funding to seal and resurface streets throughout the City, repair potholes, and administer the pavement program.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	5,673	4,991	5,296	3,905	3,905	3,905	3,905	20,916
Maintenance, Repairs, Other	4,171	4,171	4,600	3,930	3,930	3,930	3,930	20,320
<b>Total</b>	<b>9,844</b>	<b>9,162</b>	<b>9,896</b>	<b>7,835</b>	<b>7,835</b>	<b>7,835</b>	<b>7,835</b>	<b>41,236</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	9,844	9,162	9,896	7,835	7,835	7,835	7,835	41,236
<b>Total</b>	<b>9,844</b>	<b>9,162</b>	<b>9,896</b>	<b>7,835</b>	<b>7,835</b>	<b>7,835</b>	<b>7,835</b>	<b>41,236</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Pavement Maintenance – VTA 2016 Measure B**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A403Q
<b>Description</b>	The City's street network consists of over 2,500 miles of pavement. The Major Street Network, which carries approximately 85% of all traffic throughout the City, consists of 967 miles, while the Local Street Network consists of 1,552 miles. This allocation, funded by the VTA 2016 Measure B, provides funding to seal and resurface streets throughout the City, repair potholes, and administer the pavement program.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	46,140	52,286	27,130	25,130	18,830	18,830	18,830	108,750
<b>Total</b>	<b>46,140</b>	<b>52,286</b>	<b>27,130</b>	<b>25,130</b>	<b>18,830</b>	<b>18,830</b>	<b>18,830</b>	<b>108,750</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	46,140	52,286	27,130	25,130	18,830	18,830	18,830	108,750
<b>Total</b>	<b>46,140</b>	<b>52,286</b>	<b>27,130</b>	<b>25,130</b>	<b>18,830</b>	<b>18,830</b>	<b>18,830</b>	<b>108,750</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Pavement Maintenance – VTA Measure B VRF**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7440
<b>Description</b>	The City's street network consists of over 2,500 miles of pavement. The Major Street Network, which carries approximately 85% of all traffic throughout the City, consists of 967 miles, while the Local Street Network consists of 1,552 miles. This allocation, funded by the VRF 2010 Measure B vehicle registration fees, provides funding to seal and resurface streets throughout the City, repair potholes, and administer the pavement program.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	15,135	16,474	5,475	5,475	5,475	5,475	5,475	27,375
<b>Total</b>	<b>15,135</b>	<b>16,474</b>	<b>5,475</b>	<b>5,475</b>	<b>5,475</b>	<b>5,475</b>	<b>5,475</b>	<b>27,375</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	15,135	16,474	5,475	5,475	5,475	5,475	5,475	27,375
<b>Total</b>	<b>15,135</b>	<b>16,474</b>	<b>5,475</b>	<b>5,475</b>	<b>5,475</b>	<b>5,475</b>	<b>5,475</b>	<b>27,375</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Planning, Building and Code Enforcement Transportation Support**

<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A4669
<b>Description</b>	This annual allocation provides funding for environmental, general plan, and geographic information systems services provided by the Planning, Building and Code Enforcement (PBCE) Department in support of city-wide transportation improvements. Funding also supports the collection of construction-related taxes by PBCE. These revenues contribute to funding the Traffic Capital Improvement Program.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	326	326	294	294	294	294	294	1,470
Equipment, Materials and Supplies	6	6	6	6	6	6	6	30
<b>Total</b>	<b>332</b>	<b>332</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,500</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	332	332	300	300	300	300	300	1,500
<b>Total</b>	<b>332</b>	<b>332</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,500</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Project Development Engineering**

<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A4289
<b>Description</b>	This annual allocation provides funding for the management of the City's transportation infrastructure needs inventory, preparation of street plans to guide private development improvements, conceptual engineering, and cost estimation of proposals for grant funding.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	100	100	100	100	100	100	100	500
Design	526	526	836	536	536	536	536	2,980
<b>Total</b>	<b>626</b>	<b>626</b>	<b>936</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>3,480</b>

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Funding Source Schedule (000s)</b>								
Building and Structure Construction Tax Fund (429)	626	626	936	636	636	636	636	3,480
<b>Total</b>	<b>626</b>	<b>626</b>	<b>936</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>3,480</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Public Works Miscellaneous Support**

<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7197
<b>Description</b>	This annual allocation provides funding for staff in the Department of Public Works to design, review, and provide inspection of City facilities for various regional projects to support the development of the City's transportation infrastructure.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								

Project Feasibility Development	150	150	150	150	150	150	150	750
Design	50	50	50	50	50	50	50	250
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	200	200	200	200	200	200	200	1,000
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Regional Policy and Legislation**

<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A4394
<b>Description</b>	This annual allocation provides funding for regional policy analysis and advocacy for regional, state, and federal policies that support the City's transportation interests.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	417	417	424	424	424	424	424	2,120
<b>Total</b>	<b>417</b>	<b>417</b>	<b>424</b>	<b>424</b>	<b>424</b>	<b>424</b>	<b>424</b>	<b>2,120</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	272	272	279	279	279	279	279	1,395
Building and Structure Construction Tax Fund (429)	145	145	145	145	145	145	145	725
<b>Total</b>	<b>417</b>	<b>417</b>	<b>424</b>	<b>424</b>	<b>424</b>	<b>424</b>	<b>424</b>	<b>2,120</b>



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Regional Rail Planning**

<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7886
<b>Description</b>	This annual allocation provides funding for transportation planning, engineering, and coordination with other departments and agencies related to the regional rail projects including, BART Phase 2, Diridon Station Integrated Concept Plan, Caltrain Electrification, Airport Connector, and California High Speed Rail.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	869	869	878	878	878	878	878	4,390
Project Feasibility Development	522	522	459	459	459	459	459	2,295
Design	254	254	232	232	232	232	232	1,160
<b>Total</b>	<b>1,644</b>	<b>1,644</b>	<b>1,569</b>	<b>1,569</b>	<b>1,569</b>	<b>1,569</b>	<b>1,569</b>	<b>7,845</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	568	568	539	539	539	539	539	2,695
Building and Structure Construction Tax Fund (429)	1,076	1,076	1,030	1,030	1,030	1,030	1,030	5,150
<b>Total</b>	<b>1,644</b>	<b>1,644</b>	<b>1,569</b>	<b>1,569</b>	<b>1,569</b>	<b>1,569</b>	<b>1,569</b>	<b>7,845</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Safety - Complete Street Project Development**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A429C

**Description** This annual allocation provides funding to procure transportation data and data analysis to support design of complete streets projects, as well as conceptual design services, to implement Climate Smart Program and safety improvements. Since the adoption of Climate Smart San José and the San José Complete Streets Design Standards and Guidelines in 2018 and the Better Bike Plan (BBP) and Vision Zero Action Plan (VZAP) in 2020, an increased number of roadway projects need higher levels of design and analysis to meet adopted goals. The Department of Transportation's approach to roadway project design relies on accurate transportation data and data analysis to properly assess current and future traffic conditions.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	100	100	100	100	100	100	100	500
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Safety - Pedestrian Improvements**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7430
<b>Description</b>	This annual allocation provides funding for traffic safety enhancements focused on improving pedestrian crossings on major roads. Potential improvements include crosswalks enhanced with flashing beacons, high visibility markings, median refuges, and curb return treatments. Other traffic devices with a positive safety impact, such as speed radar signs, will also be considered.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	99	99	100	100	100	100	100	500
Project Feasibility Development	2,396	2,396	910	910	910	910	910	4,550
Design	13	13						
Construction	3,291	1,191	3,378	1,278	1,278	1,278	1,278	8,490
<b>Total</b>	<b>5,800</b>	<b>3,700</b>	<b>4,388</b>	<b>2,288</b>	<b>2,288</b>	<b>2,288</b>	<b>2,288</b>	<b>13,540</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	550	550	628	628	628	628	628	3,140
Building and Structure Construction Tax Fund (429)	5,250	3,150	3,760	1,660	1,660	1,660	1,660	10,400
<b>Total</b>	<b>5,800</b>	<b>3,700</b>	<b>4,388</b>	<b>2,288</b>	<b>2,288</b>	<b>2,288</b>	<b>2,288</b>	<b>13,540</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Safety - Project Delivery**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A426U
<b>Description</b>	This annual allocation provides funding for the management of the Vision Zero, Traffic Safety, and Neighborhood Traffic Programs.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	292	292	348	348	348	348	348	1,740
<b>Total</b>	<b>292</b>	<b>292</b>	<b>348</b>	<b>348</b>	<b>348</b>	<b>348</b>	<b>348</b>	<b>1,740</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	215	215	174	174	174	174	174	870
Building and Structure Construction Tax Fund (429)	77	77	174	174	174	174	174	870
<b>Total</b>	<b>292</b>	<b>292</b>	<b>348</b>	<b>348</b>	<b>348</b>	<b>348</b>	<b>348</b>	<b>1,740</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Safety - Signs & Markings**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7433
<b>Description</b>	This annual allocation provides funding for signs and markings maintenance within City Right-of-Ways to improve safety and access for bicyclists and pedestrians.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	265	265	200	200	200	200	200	1,000
<b>Total</b>	<b>265</b>	<b>265</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	265	265	200	200	200	200	200	1,000
<b>Total</b>	<b>265</b>	<b>265</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Safety - Traffic Education**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A5316
<b>Description</b>	This annual allocation provides funding to promote transportation safety through education to schools, neighborhoods, older adults, people experiencing homelessness, and the non-English speaking population by conducting assemblies, helmet events, presentations, and other activities that address driver, pedestrian, and bicyclist behaviors.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	495	495	504	504	504	504	504	2,520
<b>Total</b>	<b>495</b>	<b>495</b>	<b>504</b>	<b>504</b>	<b>504</b>	<b>504</b>	<b>504</b>	<b>2,520</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	495	495	504	504	504	504	504	2,520
<b>Total</b>	<b>495</b>	<b>495</b>	<b>504</b>	<b>504</b>	<b>504</b>	<b>504</b>	<b>504</b>	<b>2,520</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Safety - Traffic Engineering**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A4322
<b>Description</b>	This annual allocation provides funding for the evaluation of traffic safety concerns and implementation of traffic safety improvements, including guardrail installation, energy dissipaters, median island, sidewalk, roadway and shoulder improvements, safety fencing, barricade installation, and traffic signage and striping.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	694	694	702	702	702	702	702	3,510
Construction	576	576	598	598	598	598	598	2,990
Maintenance, Repairs, Other	302	302	151	151	151	151	151	755
<b>Total</b>	<b>1,572</b>	<b>1,572</b>	<b>1,451</b>	<b>1,451</b>	<b>1,451</b>	<b>1,451</b>	<b>1,451</b>	<b>7,255</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	1,572	1,572	1,451	1,451	1,451	1,451	1,451	7,255
<b>Total</b>	<b>1,572</b>	<b>1,572</b>	<b>1,451</b>	<b>1,451</b>	<b>1,451</b>	<b>1,451</b>	<b>1,451</b>	<b>7,255</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Safety - Traffic Signal Modifications/Construction**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7434
<b>Description</b>	This annual allocation provides funding to enhance traffic safety and mobility along major roadways through construction of new traffic signal systems or modification to the existing traffic signal systems. Work will also include traffic safety evaluation, data collection, identification of operational improvements, and design and construction of such improvements to better support safer travel across intersections for all modes.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	374	274	352	252	252	252	252	1,360
Construction	2,413	2,313	1,282	682	682	682	682	4,010
Post Construction	100		200	100	100	100	100	600
<b>Total</b>	<b>2,888</b>	<b>2,588</b>	<b>1,834</b>	<b>1,034</b>	<b>1,034</b>	<b>1,034</b>	<b>1,034</b>	<b>5,970</b>

<b>Funding Source Schedule (000s)</b>								
Building and Structure Construction Tax Fund (429)	2,888	2,588	1,834	1,034	1,034	1,034	1,034	5,970
<b>Total</b>	<b>2,888</b>	<b>2,588</b>	<b>1,834</b>	<b>1,034</b>	<b>1,034</b>	<b>1,034</b>	<b>1,034</b>	<b>5,970</b>



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Safety - Traffic Signal Rehabilitation**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A5062
<b>Description</b>	This annual allocation provides funding for proactive rehabilitation of traffic signal equipment to ensure the existing traffic signal system meets current safety standards. Rehabilitation will include proactive replacement of conflict monitors, upgrades of signal and detection technology, and other miscellaneous rehabilitative improvements.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	78	78	78	78	78	78	78	390
Project Feasibility Development	50	50	50	50	50	50	50	250
Design	50	50	50	50	50	50	50	250
Construction	1,056	1,056	898	738	738	738	738	3,850
<b>Total</b>	<b>1,234</b>	<b>1,234</b>	<b>1,076</b>	<b>916</b>	<b>916</b>	<b>916</b>	<b>916</b>	<b>4,740</b>

<b>Funding Source Schedule (000s)</b>								
Building and Structure								
Construction Tax Fund (429)	1,234	1,234	1,076	916	916	916	916	4,740
<b>Total</b>	<b>1,234</b>	<b>1,234</b>	<b>1,076</b>	<b>916</b>	<b>916</b>	<b>916</b>	<b>916</b>	<b>4,740</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Signal and Lighting Vehicle Replacement**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7565
<b>Description</b>	This annual allocation provides funding for replacement vehicles, such as aerial trucks and utility pick-up trucks, used to service traffic signals and streetlights.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	1,191	1,191	250	250	250	250	250	1,250
<b>Total</b>	<b>1,191</b>	<b>1,191</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	1,191	1,191	250	250	250	250	250	1,250
<b>Total</b>	<b>1,191</b>	<b>1,191</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Traffic Flow Management and Signal Retiming**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A5141
<b>Description</b>	This annual allocation provides funding to identify and perform traffic control and operational improvements that ensure a safe and efficient arterial roadway system. This effort includes collecting travel time data and retiming 50 intersections annually.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	977	977	900	900	900	900	900	4,500
Project Feasibility Development	301	301	301	301	301	301	301	1,505
Maintenance, Repairs, Other	759	759	639	639	639	639	639	3,195
<b>Total</b>	<b>2,037</b>	<b>2,037</b>	<b>1,840</b>	<b>1,840</b>	<b>1,840</b>	<b>1,840</b>	<b>1,840</b>	<b>9,200</b>

<b>Funding Source Schedule (000s)</b>								
Building and Structure Construction Tax Fund (429)	2,037	2,037	1,840	1,840	1,840	1,840	1,840	9,200
<b>Total</b>	<b>2,037</b>	<b>2,037</b>	<b>1,840</b>	<b>1,840</b>	<b>1,840</b>	<b>1,840</b>	<b>1,840</b>	<b>9,200</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Traffic Safety Data Collection**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A4290
<b>Description</b>	This annual allocation provides funding for staff to maintain crash database and to fund data collection services to prepare studies related to collisions, speed surveys, and school and pedestrian safety. Data collected is used to identify and prioritize safety improvement needs.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	816	816	326	326	326	326	326	1,630
<b>Total</b>	<b>816</b>	<b>816</b>	<b>326</b>	<b>326</b>	<b>326</b>	<b>326</b>	<b>326</b>	<b>1,630</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	816	816	326	326	326	326	326	1,630
<b>Total</b>	<b>816</b>	<b>816</b>	<b>326</b>	<b>326</b>	<b>326</b>	<b>326</b>	<b>326</b>	<b>1,630</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Traffic Signal Communications System Maintenance**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7694
<b>Description</b>	This annual allocation provides funding for staffing and materials to perform repair, installation, and maintenance of the traffic signals communications systems.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	25	25	25	25	25	25	25	125
Maintenance, Repairs, Other	272	272	262	262	262	262	262	1,310
<b>Total</b>	<b>297</b>	<b>297</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>1,435</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	297	297	287	287	287	287	287	1,435
<b>Total</b>	<b>297</b>	<b>297</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>1,435</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Traffic Signal Improvement Program**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7086
<b>Description</b>	This annual allocation provides funding for program development and management activities, and design review associated with the traffic signal improvement work.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	957	957	987	971	971	971	971	4,871
<b>Total</b>	<b>957</b>	<b>957</b>	<b>987</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>4,871</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Building and Structure Construction Tax Fund (429)	957	957	987	971	971	971	971	4,871
<b>Total</b>	<b>957</b>	<b>957</b>	<b>987</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>971</b>	<b>4,871</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Training and Development**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7750
<b>Description</b>	This annual allocation provides funding for training and development of Department of Transportation employees so that they are able to deliver the services that support the CSA Outcomes in the most productive and effective manner.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	83	83	75	75	75	75	75	375
<b>Total</b>	<b>83</b>	<b>83</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>375</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	83	83	75	75	75	75	75	375
<b>Total</b>	<b>83</b>	<b>83</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>375</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Transportation Data, Forecasting and Analysis**

<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A5896
<b>Description</b>	This annual allocation provides funding for various transportation planning and engineering studies, including multimodal transportation data collection (e.g., traffic volumes and turning movement counts by mode, travel time studies); transportation engineering analysis; upgrades to and maintenance of the City's travel demand model and Traffix database; development project Transportation Analysis worksopes, data collection, and report reviews; and General Plan Amendment and Area Plan transportation analysis and reviews.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	523	523	583	583	583	583	583	2,915
Design	891	891	865	865	865	865	865	4,325
<b>Total</b>	<b>1,414</b>	<b>1,414</b>	<b>1,448</b>	<b>1,448</b>	<b>1,448</b>	<b>1,448</b>	<b>1,448</b>	<b>7,240</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	566	566	507	507	507	507	507	2,535
Building and Structure Construction Tax Fund (429)	848	848	941	941	941	941	941	4,705
<b>Total</b>	<b>1,414</b>	<b>1,414</b>	<b>1,448</b>	<b>1,448</b>	<b>1,448</b>	<b>1,448</b>	<b>1,448</b>	<b>7,240</b>



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Transportation Development Review**

<b>CSA Outcome</b>	Provide Viable Transportation Choices that Promote a Strong Economy	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7071
<b>Description</b>	This annual allocation provides funding for various activities as part of the development review process such as policy review, general plan analysis, development of transportation infrastructure, CEQA review, and other services to support the development of the City's transportation infrastructure.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
General Administration	270	270	281	281	281	281	281	1,405
Project Feasibility Development	355	355	405	355	355	355	355	1,825
<b>Total</b>	<b>625</b>	<b>625</b>	<b>686</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>3,230</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	625	625	686	636	636	636	636	3,230
<b>Total</b>	<b>625</b>	<b>625</b>	<b>686</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>3,230</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Transportation Innovation Program**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A408A
<b>Description</b>	This annual allocation provides funding to manage, plan, coordinate, and execute all Technology Innovation Programs within the framework of City-wide information technology protocols and standards, and in coordination with other City departments running similar programs. This includes directing the research and development of new innovative solutions and the ongoing support and maintenance of existing programs.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	194	194	199	199	199	199	199	995
<b>Total</b>	<b>194</b>	<b>194</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>995</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	194	194	199	199	199	199	199	995
<b>Total</b>	<b>194</b>	<b>194</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>995</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Transportation Management Center**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	4
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7814
<b>Description</b>	This annual allocation provides funding for the implementation and ongoing management of software for the Transportation Management Center.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	259	231	256	228	228	228	228	1,168
<b>Total</b>	<b>259</b>	<b>231</b>	<b>256</b>	<b>228</b>	<b>228</b>	<b>228</b>	<b>228</b>	<b>1,168</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	31	3	28					28
Building and Structure Construction Tax Fund (429)	228	228	228	228	228	228	228	1,140
<b>Total</b>	<b>259</b>	<b>231</b>	<b>256</b>	<b>228</b>	<b>228</b>	<b>228</b>	<b>228</b>	<b>1,168</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Transportation Sustainability Program**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7072
<b>Description</b>	This annual allocation provides funding for the development and promotion of new energy efficient and sustainable transportation technology.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	137	137	140	140	140	140	140	700
Project Feasibility Development	125	125	125	125	125	125	125	625
<b>Total</b>	<b>262</b>	<b>262</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>1,325</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	262	262	265	265	265	265	265	1,325
<b>Total</b>	<b>262</b>	<b>262</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>1,325</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Transportation System Technology**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7731

**Description** This annual allocation provides funding to assess and address the technical and technology needs within the Department of Transportation (DOT) as well as other City organizations to which DOT provides data, solutions, and resources. Areas of focus include: continuing to modernize and integrate many of the Department's call taking/customer service relations processes; upgrading old and insufficient management systems to improve field personnel responsiveness, efficiency, and costs; and providing a better resident experience via web-based and mobile app solutions. Funding will be used to procure hardware, software, consulting services, training, and other resources to maintain and implement a more stable and scalable platform, which will enable the department to continue to improve operational efficiency, provide a better resident experience, innovate, and reduce costs through technology.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	231	231	233	233	233	233	233	1,165
Project Feasibility Development	135	135	137	137	137	137	137	685
Equipment, Materials and Supplies	15	15	17	17	17	17	17	85
<b>Total</b>	<b>381</b>	<b>381</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>1,935</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	381	381	387	387	387	387	387	1,935
<b>Total</b>	<b>381</b>	<b>381</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>1,935</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Underground Utilities - City Conversions**

<b>CSA Outcome</b>	Preserve and Improve Transportation Assets and Facilities	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A5063
<b>Description</b>	This annual allocation provides funding to facilitate the relocation of utilities from overhead to underground. Funding is for the conversion of City infrastructure and facilities (e.g. streetlights, signals, and City buildings) and serves to leverage utility company funds for the Rule 20A utility undergrounding projects. Rule 20A projects are established in accordance with a Five-Year Work Plan adopted annually by the City Council.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	540	32	608	100	100	100	100	1,008
<b>Total</b>	<b>540</b>	<b>32</b>	<b>608</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>1,008</b>

<b>Funding Source Schedule (000s)</b>								
Building and Structure Construction Tax Fund (429)	540	32	608	100	100	100	100	1,008
<b>Total</b>	<b>540</b>	<b>32</b>	<b>608</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>1,008</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Urban Forest Partnership**

<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A7566
<b>Description</b>	This annual allocation provides funding for the City's efforts to partner with local entities on projects and programs to educate the public about the value of the City's urban forest, engaging them in efforts to increase the number of trees planted and ensure the health and longevity of those trees, and supports associated tree planting.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
Construction	176	176	100	100	100	100	100	500
<b>Total</b>	<b>176</b>	<b>176</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	176	176	100	100	100	100	100	500
<b>Total</b>	<b>176</b>	<b>176</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Vision Zero: Quick Build Improvements**

<b>CSA Outcome</b>	Provide Safe and Secure Transportation Systems	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A418L

**Description** This allocation provides funding for quick build improvements to produce significantly quicker safety results on roadways with a high rate of crashes and injuries. Proposed quick build improvements may include markings, signs, paint, bollards, and minor signal improvements. In accordance with the direction in the Mayor's March Budget Message for Fiscal Year 2022-2023, as approved by the City Council, to implement four high-priority projects on high-risk roadways – with at least two projects constructed on Senter Road and Monterey Road – this CIP has identified the following projects to respond to this direction: Senter Road Traffic Safety Improvements (\$1.0 million), Vision Zero: Quick Build Improvements (\$700,000 for White Road and \$300,000 for Monterey Road), and Vision Zero: Julian and McKee Complete Streets (\$739,000).

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	781	681	467	367	367	367	367	1,935
Project Feasibility Development	300	254	46					46
Construction	3,200		3,200					3,200
<b>Total</b>	<b>4,281</b>	<b>935</b>	<b>3,713</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>5,181</b>

<b>Funding Source Schedule (000s)</b>								
Building and Structure Construction Tax Fund (429)	4,281	935	3,713	367	367	367	367	5,181
<b>Total</b>	<b>4,281</b>	<b>935</b>	<b>3,713</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>5,181</b>



**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Walk n' Roll - VTA Measure B 2016**

<b>CSA Outcome</b>	Provide a Transportation System that Enhances Community Livability	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Transportation	<b>Appropriation</b>	A416R
<b>Description</b>	This annual allocation continues funding for the Walk n' Roll program and staff who encourage biking and walking to over 71 schools as of 2023. To support and improve the safety of pedestrians and cyclists, engineering staff will perform walk audits to identify sidewalk gaps, intersections, and safety needs.		

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Expenditure Schedule (000s)</b>								
General Administration	981	981	650	350	350	350	350	2,050
<b>Total</b>	<b>981</b>	<b>981</b>	<b>650</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>2,050</b>

	<b>FY23 Budget</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 Year Total</b>
<b>Funding Source Schedule (000s)</b>								
Construction Excise Tax Fund (465)	981	981	650	350	350	350	350	2,050
<b>Total</b>	<b>981</b>	<b>981</b>	<b>650</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>2,050</b>

**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Projects with Close-Out Costs Only in 2023-2024**

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<b>Project Name</b>	Automated Traffic Signal Performance Measures	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>5-Yr CIP Budget</b>	\$ 10,000	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Total Budget</b>	\$ 1,493,497	<b>Revised Start Date</b>	
<b>Council Districts</b>	1, 2, 3, 5, 6, 7, 8	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project provides funding to implement Automated Traffic Signal Performance Measures (ATSPM) at 100 intersections along eight major commute corridors, enhances signal operations through the application of high resolution signal performance data, detection failure reports, and data analytics.		

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<b>Project Name</b>	Better Bikeways Program (OBAG)	<b>Initial Start Date</b>	3rd Qtr. 2013
<b>5-Yr CIP Budget</b>	\$ 180,000	<b>Initial End Date</b>	2nd Qtr. 2015
<b>Total Budget</b>	\$ 1,508,834	<b>Revised Start Date</b>	4th Qtr. 2013
<b>Council Districts</b>	City-wide	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project provides funding for the installation of various bicycle facilities, including sidewalks, crosswalks, bike lanes, bike routes, and bike parking. This project will be completed in coordination with the Bicycle and Pedestrian Facilities program as well as the annual Pavement Maintenance - Complete Street Project Development program.		

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<b>Project Name</b>	Canoas Garden Avenue Crosswalk	<b>Initial Start Date</b>	4th Qtr. 2021
<b>5-Yr CIP Budget</b>	\$ 16,000	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Total Budget</b>	\$ 125,288	<b>Revised Start Date</b>	
<b>Council Districts</b>	6	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project provides funding to install an enhanced crosswalk on Canoas Garden Avenue to provide safety for pedestrians who walk to and from the Santa Clara Valley Transportation Authority Curtner Light Rail Station and University Preparatory Academy.		

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<b>Project Name</b>	Illegal Street Racing and Sideshow Deterrent Street Modifications	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>5-Yr CIP Budget</b>	\$ 26,800	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Total Budget</b>	\$ 199,993	<b>Revised Start Date</b>	4th Qtr. 2021
<b>Council Districts</b>	City-wide	<b>Revised End Date</b>	4th Qtr. 2023
<b>Description</b>	This project provides funding to design and implement quick-build treatments to deter illegal street racing and sideshows at five pilot locations. These quick-build treatments include pavement markings, delineators, and raised markers, such as Bott's dots and chatter bars.		

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<b>Project Name</b>	King Road Complete Streets	<b>Initial Start Date</b>	2nd Qtr. 2023
<b>5-Yr CIP Budget</b>	\$ 57,000	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Total Budget</b>	\$ 457,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	5, 7, 8	<b>Revised End Date</b>	
<b>Description</b>	This project provides funding to develop a comprehensive multimodal transportation plan for King Road. The King Road Complete Streets Project aims to improve safety and transit reliability along King Road anchored by a community-driven planning process. Study deliverables include: an existing conditions report, a project website, a stakeholder list, a synthesis of community leader interviews, an engagement strategy report, a walk audit assessment report, engagement materials, engagement summary reports, conceptual designs, cost estimates, and the final King Road Complete Streets plan.		

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**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Projects with Close-Out Costs Only in 2023-2024**

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<b>Project Name</b>	San Felipe and Yerba Buena Intersection Improvements	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>5-Yr CIP Budget</b>	\$ 69,000	<b>Initial End Date</b>	3rd Qtr. 2022
<b>Total Budget</b>	\$ 499,627	<b>Revised Start Date</b>	2nd Qtr. 2022
<b>Council Districts</b>	8	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project extends the northbound left turn lane at the intersection of San Felipe Road and Yerba Buena Road. The scope includes reconfiguring the median island with installed trees, striping realignment, and installing marker posts at the intersection for bike lane safety and pedestrian safety.		

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<b>Project Name</b>	Vision Zero: Outreach and Education Strategy	<b>Initial Start Date</b>	1st Qtr. 2020
<b>5-Yr CIP Budget</b>	\$ 8,000	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Total Budget</b>	\$ 999,700	<b>Revised Start Date</b>	4th Qtr. 2021
<b>Council Districts</b>	City-wide	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project provides funding to develop a comprehensive citywide safety messaging outreach strategy. This will include branding, multi campaign types (print, digital, in-person engagement, etc.), focus groups, market research before and after campaigns, to improve general awareness of Vision Zero, and to coordinate awareness of specific efforts and strategies to reduce traffic fatalities.		

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<b>Project Name</b>	Vision Zero: Multimodal Traffic Safety Education	<b>Initial Start Date</b>	1st Qtr. 2019
<b>5-Yr CIP Budget</b>	\$ 67,000	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Total Budget</b>	\$ 508,347	<b>Revised Start Date</b>	
<b>Council Districts</b>	3, 4, 5, 7, 8	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project provides funding for the installation of street banners with traffic safety messages along portions of King Rd. and Jackson Ave. It also provides a portion of funding for the traffic safety supplies and educational materials for different age groups including seniors, high school students, and adults.		

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<b>Project Name</b>	Walk Safe San José	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>5-Yr CIP Budget</b>	\$ 5,000	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Total Budget</b>	\$ 513,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	City-wide	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Description</b>	This project provides funding to develop a pedestrian safety plan primarily focusing on highest fatal and severe injury Council Districts (3,5,6,7). The scope of work consists of the following deliverables: 1) inclusive engagement, 2) quick build designs for pedestrians, and 3) develop safety placemaking best practices.		

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**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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**Project Name** Autumn Parkway Reserve

**5-Yr CIP Budget** \$ 7,730,000

**Total Budget** \$ 7,730,000

**Council Districts** 3

**Description** This reserve sets aside funding for property acquisitions to complete the Julian Street to Santa Clara Street (Phase 2A) section, for the frontage road easements to complete Right-of-Way activities for the Santa Clara Street to Park Avenue (Phase 2B) section, and for partial design and construction costs for the extension of Autumn Street, from Julian Street to Santa Clara Street, which will create a new Downtown connection. Per the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by City Council, redirected available funds of \$2.0 million to the Airport Connector.

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**Project Name** Avenues School Safety Improvements Reserve

**5-Yr CIP Budget** \$ 1,425,000

**Total Budget** \$ 1,425,000

**Council Districts** 6

**Description** This reserve sets aside funds for a safety enhancement project at the intersection of Race Street and Parkmoor Avenue. The intersection is adjacent to the Race Light Rail Station and a high density development at the northeast corner, a school at the southeast corner, and a future school at the northwest corner. The total improvement project is estimated to cost approximately \$8 million, which will be shared between the City (\$2 million) and the private developer (\$6 million) who will construct the improvements by 2023. These safety improvements are especially critical as the Avenues World School, adjacent to the intersection, is being developed and will increase bicycle and pedestrian traffic. The project has been placed on hold due to COVID-19 decreasing the Avenues World School in-person student count that's required for the safety improvements to be constructed. Project start date will be determined when in-person headcount has increased.

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**Project Name** Evergreen Traffic Impact Fees Reserve

**5-Yr CIP Budget** \$ 3,065,784

**Total Budget** \$ 3,065,784

**Council Districts** 8

**Description** This reserve sets aside funding received from the traffic impact fees paid by developers for traffic improvements within the Evergreen area.

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**Project Name** Measure T - Admin Reserve Traffic

**5-Yr CIP Budget** \$ 64,000

**Total Budget** \$ 64,000

**Council Districts** N/A

**Description** This reserve sets aside funding for the administrative costs associated with the oversight and management of the Measure T Public Safety and Infrastructure Bond Program.

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**Project Name** Montague Expressway Improvements Phase 2 Reserve

**5-Yr CIP Budget** \$ 9,000,000

**Total Budget** \$ 9,000,000

**Council Districts** 4

**Description** This reserve sets aside funding to widen Montague Expressway from six to eight lanes from Lick Mill Boulevard to First Street and River Oaks Parkway to Trade Zone Boulevard. An agreement between Santa Clara County and the City has been signed with the City agreeing to do widening street work from Lick Mill Boulevard to 1st Street and the County working on street widening from River Oaks Parkway to Trade Zone Boulevard.

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**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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**Project Name** North San José New Development (BCP) Reserve

**5-Yr CIP Budget** \$ 540,250

**Total Budget** \$ 540,250

**Council Districts** 4

**Description** This reserve sets aside sales tax received by the City as part of the Business Cooperation Program generated through North San José construction activity. In accordance with previous City Council direction, the funds are to be set aside in a reserve to help fund future transportation infrastructure projects in accordance with the North San José Area Development Policy. In December 2022, the County of Santa Clara and the City of San José executed a settlement agreement which required the City of San José to continue to fund the development of improvements in the North San José area. These improvements are the same ones identified in the original North San José traffic impact fee and the 2006 settlement agreement between the City and the County.

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**Project Name** North San José New Development Reserve

**5-Yr CIP Budget** \$ 2,830,048

**Total Budget** \$ 2,830,048

**Council Districts** 4

**Description** This reserve sets aside Building and Structure Construction Tax revenues generated from new development within the North San José Development Policy Area for future improvements. This reserve was established in accordance to the City Manager's Budget Addendum #8 dated May 16, 2014 that outlined a strategy to address an estimated \$50.0 million funding shortfall for North San José transportation improvements (Phase I). In December 2022, the County of Santa Clara and the City of San José executed a settlement agreement which required the City of San José to continue to fund the development of improvements in the North San José area. These improvements are the same ones identified in the original North San José traffic impact fee and the 2006 settlement agreement between the City and the County.

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**Project Name** North San José Traffic Impact Fees Reserve

**5-Yr CIP Budget** \$ 14,348,725

**Total Budget** \$ 14,348,725

**Council Districts** 4

**Description** This reserve sets aside funding received from the traffic impact fees paid by developers for traffic improvements within the North San José area. In December 2022, the County of Santa Clara and the City of San José executed a settlement agreement which required the City of San José to continue to fund the development of improvements in the North San José area. These improvements are the same ones identified in the original North San José traffic impact fee and the 2006 settlement agreement between the City and the County.

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**Project Name** North San José Transportation Improvements Reserve

**5-Yr CIP Budget** \$ 8,000,000

**Total Budget** \$ 8,000,000

**Council Districts** 3, 4

**Description** This reserve sets aside funding to construct transportation improvements in North San José. This reserve includes a \$3.0 million contribution by the Irvine Company related to the City Council approval of a modified design for a residential development at North First Street and River Oaks Place (a multi-phased development). Of the total \$8.0 million reserved, \$4.5 million may be allocated for interchange improvements at US 101/Oakland Road and US 101/Mabury Road, as further described in Manager's Budget Addendum #8, US 101/Oakland/Mabury Transportation Funding Strategy, that was included in the City Council approved Mayor's June Budget Message for Fiscal Year 2015-2016. In December 2022, the County of Santa Clara and the City of San José executed a settlement agreement which required the City of San José to continue to fund the development of improvements in the North San José area. These improvements are the same ones identified in the original North San José traffic impact fee and the 2006 settlement agreement between the City and the County.

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**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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**Project Name** Quiet Zone Reserve  
**5-Yr CIP Budget** \$ 3,000,000  
**Total Budget** \$ 3,000,000  
**Council Districts** 3  
**Description** This reserve sets aside funding to investigate, assess, and design infrastructure to reduce trespassing and auto-rail collisions at intersections in order to enable implementation of railroad quiet zones where it appears safe.

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**Project Name** Route 101/Oakland/Mabury New Development Reserve  
**5-Yr CIP Budget** \$ 9,305,695  
**Total Budget** \$ 9,305,695  
**Council Districts** 4  
**Description** This reserve sets aside Building and Structure Construction Tax revenues generated from new development within the US 101/Oakland/Mabury Development Policy Area for future improvements. This reserve was established pursuant to Manager's Budget Amendment #8, US 101/Oakland/Mabury Transportation Funding Strategy, that was included in the City Council approved Mayor's June Budget Message for Fiscal Year 2015-2016.

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**Project Name** Route 101/Oakland/Mabury Traffic Impact Fees Reserve  
**5-Yr CIP Budget** \$ 17,508,685  
**Total Budget** \$ 17,508,685  
**Council Districts** 4  
**Description** This reserve sets aside funding received from the traffic impact fees paid by developers for traffic improvements within the Route 101/Oakland Road/Mabury Road area.

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**Project Name** Safety Program Reserve  
**5-Yr CIP Budget** \$ 3,660,000  
**Total Budget** \$ 3,660,000  
**Council Districts** City-wide  
**Description** This reserve sets aside funding for traffic safety improvements, including traffic calming, and pedestrian safety enhancement projects. In accordance with the direction in the Mayor's March Budget Message for Fiscal Year 2022-2023, as approved by City Council, to implement four high-priority projects on high-risk roadways - with at least two projects being constructed on Senter Road and Monterey Road - \$300,000 was allocated from the Safety Program Reserve to Monterey Road programmed in the Vision Zero: Safety Initiatives appropriation.

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**Project Name** Transportation Grants Reserve  
**5-Yr CIP Budget** \$ 22,525,000  
**Total Budget** \$ 23,140,596  
**Council Districts** City-wide  
**Description** This reserve sets aside funding to support the construction implementation of grants and to provide matching funds for additional grant applications.

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**Traffic**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Reserves**

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**Project Name** Vision Zero: Safety Initiatives Reserve

**5-Yr CIP Budget** \$ 1,826,000

**Total Budget** \$ 1,826,000

**Council Districts** City-wide

**Description** This reserve sets aside funding for quick build improvements to produce significantly quicker safety results on roadways with high rate of crashes and injuries. Proposed quick build improvements may include markings, signs, paint, bollards, and minor signal improvements. In accordance with the direction in the Mayor's March Budget Message for Fiscal Year 2022-2023, as approved by City Council, to implement four high-priority projects on high-risk roadways - with at least two projects being constructed on Senter Road and Monterey Road - \$1,700,000 was allocated from the Vision Zero: Safety Initiatives Reserve to White Road (\$700,000) programmed in the Vision Zero: Safety Initiatives appropriation and to Senter Road Traffic Safety Improvements (\$1.0 million).

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# CITY SERVICE AREA

## STRATEGIC SUPPORT

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**Mission:** To effectively develop, manage, and safeguard the City’s fiscal, physical, technological, and human resources to enable and enhance the delivery of City services and projects.



*City Hall*

The Strategic Support City Service Area (CSA) is comprised of internal functions that enable the other five CSAs to deliver services to the community and to customers. The partners in the Strategic Support CSA design, build, and maintain City facilities while managing the City’s financial and technology systems. The Strategic Support CSA includes the Communications, Municipal Improvements, and Service Yards Capital Programs.

There are several capital investments in the Strategic Support CSA, including multiple Measure T Bond funded projects including Measure T – Critical Infrastructure, Measure T – City Facilities LED Lighting, and Measure T Environmental Projects. Other investments include addressing some unmet deferred infrastructure needs at City Hall, the Central Service Yard, and the City’s cultural facilities. Funding is also included to support the Silicon Valley Regional Communications System (SVRCS) and radio replacement.



*San José McEnery Convention Center*

### CSA CAPITAL PROGRAMS

- Communications
- Municipal Improvements
- Service Yards



**CITY SERVICE AREA  
STRATEGIC SUPPORT**

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**PROGRAM HIGHLIGHTS**

**Communications Capital Program**

**2024-2028 Adopted CIP: \$24.7 million**

- Silicon Valley Regional Communications System – Radios
- Silicon Valley Regional Interoperability Authority – Maintenance

**Municipal Improvements Capital Program**

**2024-2028 Adopted CIP: \$49.7 million**

- Center for Performing Arts Chiller, Cooling Tower, and Boilers
- San José Museum of Art Cooling Tower Replacement
- 280 Almaden Ave Beautification Improvement Project
- The Tech Interactive Chiller and Cooling Tower Replacement
- City Facilities Security Enhancements
- Animal Care and Services – Various Improvements
- Fleet Shop Improvements
- Children’s Discovery Museum – Curb and Walkway Rehabilitation
- Electric Vehicle Charging Site Assessment

**Service Yards Capital Program**

**2024-2028 Adopted CIP: \$34.2 million**

- Roofing Replacement, Painting, and Supplemental Needs
- Central Service Yard – Water Main Replacement
- Central Service Yard – Fueling Island

**Recent Accomplishments**

- ◇ Completed the Ice Centre Expansion project in Summer 2022
- ◇ Expected completion of the Central Service Yard Building A, B, C, and E Paint Project in Summer 2023

**CSA OUTCOMES**  
(Supported by the Capital Program)

- ✓ Safe and Functional Public Infrastructure, Facilities and Equipment
  - ✓ Effective Use of State-Of-The-Art Technology

# CITY SERVICE AREA STRATEGIC SUPPORT

## PERFORMANCE MEASURES

A set of consistent and comprehensive performance measurements along with targets and goals have been established for the entire capital program and adopted for each individual CSA. Measures focus on schedule (cycle time) and cost of construction projects. Please see the Budget Guide section narrative for additional information on capital performance measures.

### **Outcome: Quality CIP Projects Delivered On-Time and On-Budget**

5 Year Strategic Goals		2021-2022 Actual <sup>1</sup>	2022-2023 Target	2022-2023 Estimate	2023-2024 Target	5-Year Goal
Strategic Support CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget	1. % of CIP projects delivered within 2 months of approved baseline schedule <sup>2</sup>	67% (2/3)	85%	67% (2/3)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget <sup>3</sup>	75% (3/4)	90%	75% (3/4)	90%	90%

<sup>1</sup> The 2021-2022 Actual number of projects may vary from the 2021-2022 Estimate, as documented in the 2022-2023 Adopted Budget, because of revision to the date of estimated beneficial use of the project being revised and the project expected to be delivered in the following fiscal year. Also, the number of projects may change with the inclusion of projects in the 2021-2022 Actual not originally included in the 2021-2022 Adopted Budget Estimate due to incomplete project information at that time.

<sup>2</sup> Projects are considered “delivered” when they are available for their intended use and are considered “on schedule” if delivered within two months of baseline schedule.

<sup>3</sup> Projects are considered “completed” when final cost accounting has occurred, and the project has been accepted. Projects are considered “on budget” when the total expenditures do not exceed 101% of the baseline budget.

For the Strategic Support CSA, many of the projects are ongoing in nature and do not necessarily have discrete end dates. For 2022-2023, the Strategic Support CSA is estimated to deliver 2 of 3 (67%) projects within two months of the approved baseline schedule, which is below the performance target of 85%. Some of the capital projects anticipated to be delivered in 2022-2023 include the Mabury Yard Sanitary Sewer Replacement and the Tech Interactive Fire Alarm Replacement.

In 2022-2023, 3 of 4 (75%) construction projects are expected to be completed within their baseline budgets, which is below the 90% target. Some of the notable projects accepted in 2022-2023 include the Tech Interactive Blue Tile Replacement project and the Police Administration Building and Police Administration Communication Building Elevators Upgrade. Staff relies heavily on the cost estimating and tracking tools that are available through the City’s Capital Project Management System (CPMS). These tools allow project management staff to effectively track project costs on an ongoing basis and assist in ensuring that expenditures remain within budgeted levels.

# Capital Program Summary by City Service Area

## Strategic Support

	<u>2023-2024 Budget</u>	<u>2024-2028 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start Date</u>	<u>End Date</u>
<b><u>Communications</u></b>					
Capital Program and Public Works Department Support Service Costs	1,000	5,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	3,000	15,000	*	Ongoing	Ongoing
Communications Equipment Replacement and Upgrade	383,000	783,000	*	Ongoing	Ongoing
Communications Maintenance	794,000	4,199,000	*	Ongoing	Ongoing
General Fund - Interest Income	211,000	1,055,000	*	Ongoing	Ongoing
Silicon Valley Regional Communications System - Radios	1,782,000	8,582,000	*	Ongoing	Ongoing
Silicon Valley Regional Interoperability Authority - Administration	329,000	1,748,000	*	Ongoing	Ongoing
Silicon Valley Regional Interoperability Authority - Maintenance	<u>1,489,000</u>	<u>8,034,000</u>	*	Ongoing	Ongoing
<b>Total: Construction/Non-Construction</b>	<b>4,992,000</b>	<b>24,421,000</b>			
Ending Fund Balance	<u>894,789</u>	<u>259,789</u>	**		
<b>Total: Communications</b>	<b>5,886,789</b>	<b>24,680,789</b>	**		
<b><u>Municipal Improvements</u></b>					
280 Almaden Ave Beautification Improvement Project	2,150,000	2,150,000	2,200,000	1st Qtr. 2023	2nd Qtr. 2024
4th Street Garage Fire Pump Replacement	233,000	233,000	349,669	3rd Qtr. 2020	2nd Qtr. 2024
African American Community Services Agency Upgrades	188,695	188,695	380,893	3rd Qtr. 2018	2nd Qtr. 2024
Animal Care and Services - Various Improvements	630,000	630,000	1,888,698	3rd Qtr. 2016	2nd Qtr. 2024
Arena Repairs	100,000	500,000	*	Ongoing	Ongoing
Audio Visual Upgrades to Chambers and Committee Rooms	170,000	170,000	1,131,000	3rd Qtr. 2022	2nd Qtr. 2024
Capital Program and Public Works Department Support Service Costs	82,000	410,000	*	Ongoing	Ongoing
Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacemen	7,600,000	7,600,000	7,600,000	3rd Qtr. 2023	4th Qtr. 2024
Children's Discovery Museum Curb and Walkway Rehabilitation	350,000	350,000	350,000	3rd Qtr. 2023	4th Qtr. 2023
Children's Discovery Museum Elevator System	280,000	280,000	1,149,659	3rd Qtr. 2021	2nd Qtr. 2024
Children's Discovery Museum Pavement Repairs	31,000	31,000	49,967	3rd Qtr. 2021	4th Qtr. 2023
Children's Discovery Museum Skylight Replacement	170,000	170,000	269,540	3rd Qtr. 2017	2nd Qtr. 2024
City Facilities Security Enhancements	1,000,000	1,000,000	1,000,000	4th Qtr. 2023	2nd Qtr. 2024
City Facilities Seismic Shut-off Valves	50,000	50,000	150,000	3rd Qtr. 2022	2nd Qtr. 2024
City Hall and Police Communications Uninterrupted Power Supply Capital	200,000	1,000,000	*	Ongoing	Ongoing

# Capital Program Summary by City Service Area

## Strategic Support

	<u>2023-2024</u> <u>Budget</u>	<u>2024-2028</u> <u>CIP Budget</u>	<u>Total</u> <u>Budget</u> <u>(All Years)</u>	<u>Start Date</u>	<u>End Date</u>
City Hall Antenna and Rotunda Audio	300,000	300,000	300,000	3rd Qtr. 2023	2nd Qtr. 2024
City Hall Audio/Visual Upgrade	110,000	110,000	1,141,465	3rd Qtr. 2015	2nd Qtr. 2024
City Hall Backup Generator Switch Replacement	100,000	100,000	100,000	3rd Qtr. 2023	2nd Qtr. 2024
City Hall Carpet Replacement	650,000	650,000	650,000	4th Qtr. 2023	2nd Qtr. 2024
City Hall Debt Service Fund	21,000	105,000	*	Ongoing	Ongoing
City Hall Equipment Replacement	100,000	100,000	100,000	3rd Qtr. 2023	2nd Qtr. 2024
City Hall Exterior Restoration	300,000	300,000	300,000	4th Qtr. 2023	2nd Qtr. 2024
City Hall Fire Alarm Upgrade	100,000	100,000	100,000	3rd Qtr. 2023	2nd Qtr. 2024
City Hall Garage Pump Replacement	100,000	100,000	100,000	1st Qtr. 2024	4th Qtr. 2024
City Hall HVAC Control System Replacement	20,000	20,000	7,588,743	3rd Qtr. 2016	4th Qtr. 2023
City Hall Network Operations Center Electrical Switch Replacement	320,000	320,000	4,999,232	3rd Qtr. 2017	2nd Qtr. 2024
City Hall Office Renovation	520,000	520,000	600,000	2nd Qtr. 2022	4th Qtr. 2023
City Hall Rehabilitation Projects	1,095,000	1,095,000	1,250,000	3rd Qtr. 2022	2nd Qtr. 2024
City Hall Security Upgrades	890,000	890,000	1,249,827	3rd Qtr. 2019	2nd Qtr. 2024
City Hall Waterproofing	900,000	900,000	1,600,198	3rd Qtr. 2013	2nd Qtr. 2024
Civic Auditorium Access/Loading Dock Improvements	23,000	23,000	639,242	3rd Qtr. 2019	2nd Qtr. 2024
Closed Landfill Compliance	2,550,000	4,350,000	*	Ongoing	Ongoing
Convention Center Concourse Column Covers	119,000	119,000	2,657,663	3rd Qtr. 2016	2nd Qtr. 2024
Convention Center Facilities Planning and Preliminary Engineering	200,000	200,000	*		
Convention Center HVAC Upgrades	71,000	71,000	352,722	3rd Qtr. 2019	TBD
Convention Center Rehabilitation/Repair – Electrical	233,000	233,000	*	Ongoing	Ongoing
Convention Center Rehabilitation/Repair – Mechanical	338,000	338,000	*	Ongoing	Ongoing
Convention Center Rehabilitation/Repair – Miscellaneous	135,000	135,000	*	Ongoing	Ongoing
Convention Center Rehabilitation/Repair - Unanticipated	250,000	850,000	*	Ongoing	Ongoing
Convention Center Restrooms Upgrades	25,000	25,000	2,568,738	3rd Qtr. 2016	TBD
Cultural Facilities Condition Assessment	90,000	90,000	150,000	3rd Qtr. 2021	2nd Qtr. 2024
Cultural Facilities Planning and Preliminary Engineering	247,000	247,000	*	1st Qtr. 2020	3rd Qtr. 2023
Cultural Facilities Rehabilitation/Repair - Electrical	78,000	78,000	*	Ongoing	Ongoing
Cultural Facilities Rehabilitation/Repair - Mechanical	228,000	228,000	*	Ongoing	Ongoing
Cultural Facilities Rehabilitation/Repair - Miscellaneous	7,000	7,000	*	Ongoing	Ongoing
Cultural Facilities Rehabilitation/Repair - Structures	62,000	62,000	*	Ongoing	Ongoing

# Capital Program Summary by City Service Area

## Strategic Support

	<u>2023-2024</u> <u>Budget</u>	<u>2024-2028</u> <u>CIP Budget</u>	<u>Total</u> <u>Budget</u> <u>(All Years)</u>	<u>Start Date</u>	<u>End Date</u>
Cultural Facilities Rehabilitation/Repair - Unanticipated	247,000	647,000	*	Ongoing	Ongoing
Electric Vehicle Charging Site Assessment	300,000	300,000	300,000	3rd Qtr. 2023	2nd Qtr. 2024
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	204,000	204,000	209,962	3rd Qtr. 2021	2nd Qtr. 2024
Emergency Power Generation for City Facilities	850,000	850,000	1,996,968	3rd Qtr. 2020	2nd Qtr. 2024
Family-Friendly City Facilities	30,000	30,000	40,000	3rd Qtr. 2019	2nd Qtr. 2024
Family-Friendly City Facilities (General Fund)	100,000	100,000	207,748	3rd Qtr. 2016	2nd Qtr. 2024
Fire Training Center Environmental Monitoring	58,000	58,000	300,016	2nd Qtr. 2019	2nd Qtr. 2024
Fleet Shop Improvements	500,000	500,000	500,000	3rd Qtr. 2023	1st Qtr. 2024
Hammer Theatre Center Boiler Replacement	77,000	77,000	77,000	3rd Qtr. 2023	2nd Qtr. 2024
Hammer Theatre Center Fire Detection Alarm and Devices Design	394,000	394,000	397,000	3rd Qtr. 2022	2nd Qtr. 2024
Hammer Theatre Center HVAC Condensing Unit Replacement	168,000	168,000	168,000	1st Qtr. 2024	4th Qtr. 2024
Hammer Theatre Center Improvements	90,000	90,000	350,478	3rd Qtr. 2021	2nd Qtr. 2024
Hammer Theatre Center Roofing	40,000	40,000	49,454	3rd Qtr. 2021	2nd Qtr. 2024
Hammer Theatre Center Upgrades	106,000	106,000	549,986	4th Qtr. 2016	2nd Qtr. 2024
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	130,000	130,000	329,984	3rd Qtr. 2016	2nd Qtr. 2024
History San José - Miscellaneous Repairs	350,000	350,000	398,000	3rd Qtr. 2022	2nd Qtr. 2024
History San José ADA Compliance	360,000	360,000	384,917	3rd Qtr. 2021	2nd Qtr. 2024
History San José High-Priority Capital Improvements	80,000	80,000	299,327	3rd Qtr. 2020	2nd Qtr. 2024
Local Sales Tax – PAB/PAC Phase I Elevator Modernization	20,000	20,000	2,100,178	3rd Qtr. 2019	3rd Qtr. 2023
Measure T - City Facilities LED Lighting	415,000	415,000	8,798,049	3rd Qtr. 2019	4th Qtr. 2023
Municipal Garage Ceiling Repair and Light Upgrades	150,000	150,000	150,000	1st Qtr. 2024	4th Qtr. 2024
Museum Place Coordination and Review	114,000	114,000	300,295	4th Qtr. 2016	2nd Qtr. 2024
Old Fire Training Center Environmental Cleanup	200,000	200,000	200,000	1st Qtr. 2024	4th Qtr. 2024
PAB Fire Protection System	300,000	300,000	300,000	3rd Qtr. 2023	2nd Qtr. 2024
Police Administration Building Boiler and Chiller Replacement	870,000	870,000	924,587	3rd Qtr. 2020	2nd Qtr. 2024
Police Administration Building Gate Improvements	200,000	200,000	200,000	4th Qtr. 2023	2nd Qtr. 2024
Police Communications Center Elevator Retrofit	230,000	230,000	599,590	3rd Qtr. 2013	2nd Qtr. 2024
Police Communications Emergency Uninterrupted Power Supply	20,000	20,000	3,726,458	3rd Qtr. 2017	4th Qtr. 2023
Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades)	68,000	68,000		N/A	N/A
Radio Service Monitors	175,000	175,000	175,000	3rd Qtr. 2023	4th Qtr. 2023
Remote Sensing Equipment for Generators	122,000	122,000	149,548	3rd Qtr. 2020	2nd Qtr. 2024

# Capital Program Summary by City Service Area

## Strategic Support

	2023-2024 Budget	2024-2028 CIP Budget	Total Budget (All Years)	Start Date	End Date
San José Museum of Art Cooling Tower Replacement	2,850,000	2,850,000	2,850,000	3rd Qtr. 2023	2nd Qtr. 2024
San Jose Museum of Art Door and Window Improvement	180,000	180,000	249,805	3rd Qtr. 2021	2nd Qtr. 2024
San José Museum of Art HVAC Controls Upgrades	8,000	8,000	400,140	3rd Qtr. 2018	3rd Qtr. 2023
South Yard Fence Replacement	177,000	177,000	200,456	3rd Qtr. 2021	2nd Qtr. 2024
The Tech Interactive Chiller and Cooling Tower Replacement	1,200,000	1,200,000	1,200,000	3rd Qtr. 2023	2nd Qtr. 2024
The Tech Interactive Controls Module Improvements	3,400,000	3,400,000	5,323,845	3rd Qtr. 2017	2nd Qtr. 2024
The Tech Interactive Fire Alarm System	100,000	100,000	1,399,718	3rd Qtr. 2020	2nd Qtr. 2024
The Tech Interactive Skylight Replacement	85,000	85,000	100,000	3rd Qtr. 2022	2nd Qtr. 2024
Unanticipated/Emergency Maintenance	1,250,000	6,250,000	*	Ongoing	Ongoing
<b>Total: Construction/Non-Construction</b>	<b>39,634,695</b>	<b>49,046,695</b>			
Ending Fund Balance	543,446	699,446			**
<b>Total: Municipal Improvements</b>	<b>40,178,141</b>	<b>49,746,141</b>			**
<b><u>Service Yards</u></b>					
Asset Management Database	95,000	487,000	*	Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	31,000	40,000	*	Ongoing	Ongoing
Central Service Yard - Bldg. F Expansion	1,796,000	2,296,000	2,300,000	3rd Qtr. 2022	2nd Qtr. 2025
Central Service Yard - Fueling Island	1,320,000	1,320,000	1,367,227	3rd Qtr. 2018	2nd Qtr. 2024
Central Service Yard - HVAC Replacement	230,000	230,000	801,271	3rd Qtr. 2019	2nd Qtr. 2024
Central Service Yard - Painting and General Repairs	255,000	255,000	415,000	3rd Qtr. 2022	2nd Qtr. 2024
Central Service Yard - Pavement Replacement	1,500,000	1,500,000	1,500,000	3rd Qtr. 2021	2nd Qtr. 2024
Central Service Yard - Perimeter Security Fencing Replacement	181,000	181,000	199,540	3rd Qtr. 2021	2nd Qtr. 2024
Central Service Yard - Service Yards Generators Replacement	1,550,000	1,550,000	1,659,593	3rd Qtr. 2022	2nd Qtr. 2024
Central Service Yard - Water Main Replacement	2,900,000	2,900,000	2,940,000	3rd Qtr. 2021	2nd Qtr. 2024
Central Service Yard Security Cameras	185,000	185,000	199,376	3rd Qtr. 2020	2nd Qtr. 2024
City Hall Debt Service Fund	16,000	80,000	*	Ongoing	Ongoing
Debt Service - CSY and FDTC	2,300,000	11,509,000	14,188,250	3rd Qtr. 2021	2nd Qtr. 2035
Facilities Capital Repairs	31,000	165,000	*	Ongoing	Ongoing
General Fund - Interest Income	341,000	1,705,000	*	Ongoing	Ongoing
Infrastructure Management System - Service Yards	144,000	763,000	*	Ongoing	Ongoing

# Capital Program Summary by City Service Area

## Strategic Support

	<u>2023-2024</u> <u>Budget</u>	<u>2024-2028</u> <u>CIP Budget</u>	<u>Total</u> <u>Budget</u> <u>(All Years)</u>	<u>Start Date</u>	<u>End Date</u>
Mabury Pavement Repair/Resurfacing	1,500,000	1,500,000	1,530,809	3rd Qtr. 2019	2nd Qtr. 2024
Mabury Yard - Debris Waste Area & Sewer Lateral	200,000	200,000	200,000	3rd Qtr. 2023	2nd Qtr. 2024
Mabury Yard - Elevator Modernization	150,000	150,000	150,000	3rd Qtr. 2023	2nd Qtr. 2024
Mabury Yard - Generator	100,000	100,000	100,000	3rd Qtr. 2023	2nd Qtr. 2024
Public Art Allocation	15,000	20,000	*	Ongoing	Ongoing
Roof Replacement, Painting, and Supplemental Needs	800,000	3,100,000	*	Ongoing	Ongoing
Service Yards - HVAC Repair and Replacement	150,000	150,000	150,000	3rd Qtr. 2023	2nd Qtr. 2024
Service Yards - LED Lighting Upgrade	80,000	80,000	420,000	3rd Qtr. 2023	2nd Qtr. 2024
Service Yards Equipment	95,000	475,000	*	Ongoing	Ongoing
Service Yards Management	448,000	2,384,000	*	Ongoing	Ongoing
Underground Fuel Tank Renovation/Replacement	59,000	295,000	*	Ongoing	Ongoing
VTA Property Lease	30,000	174,000	*	Ongoing	Ongoing
<b>Total: Construction/Non-Construction</b>	<b>16,502,000</b>	<b>33,794,000</b>			
Ending Fund Balance	<u>1,012,289</u>	<u>449,289</u>	**		
<b>Total: Service Yards</b>	<b>17,514,289</b>	<b>34,243,289</b>	**		
<b>CSA Total: Construction/Non-Construction</b>	61,128,695	107,261,695	**		
Ending Fund Balance	<u>2,450,524</u>	<u>1,408,524</u>	**		
<b>CSA Total:</b>	<u><u>63,579,219</u></u>	<u><u>108,670,219</u></u>	**		

\* Total Budget information is not provided due to the ongoing nature of this project.

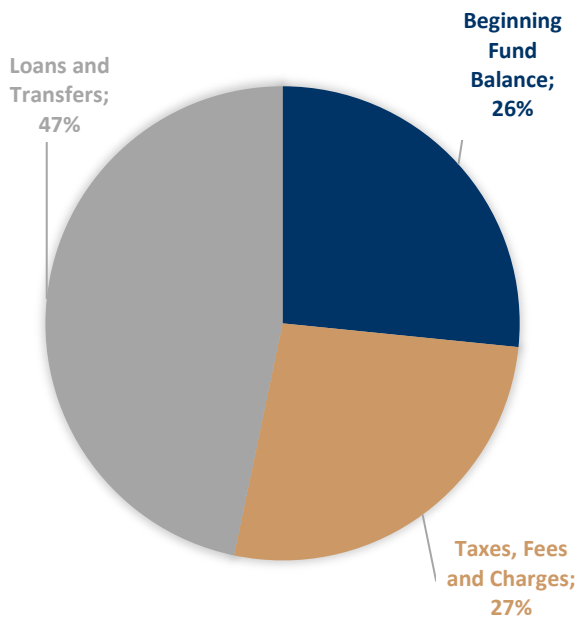
\*\* The 2023-2024 through 2026-2027 Ending Balance are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# COMMUNICATIONS

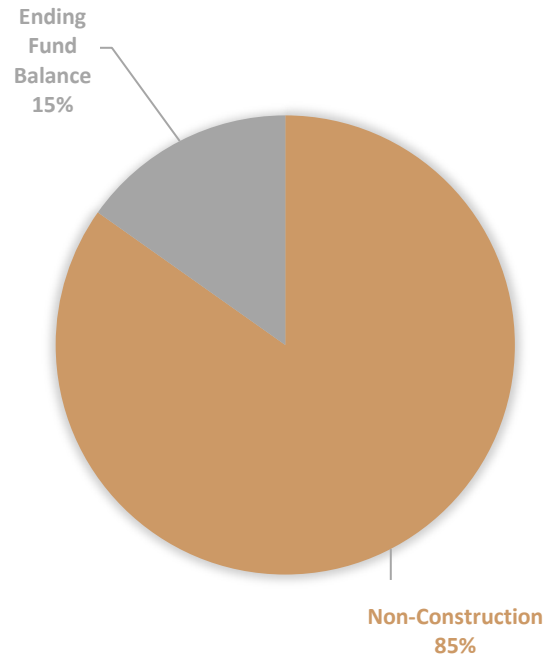
## 2024-2028 Capital Improvement Program

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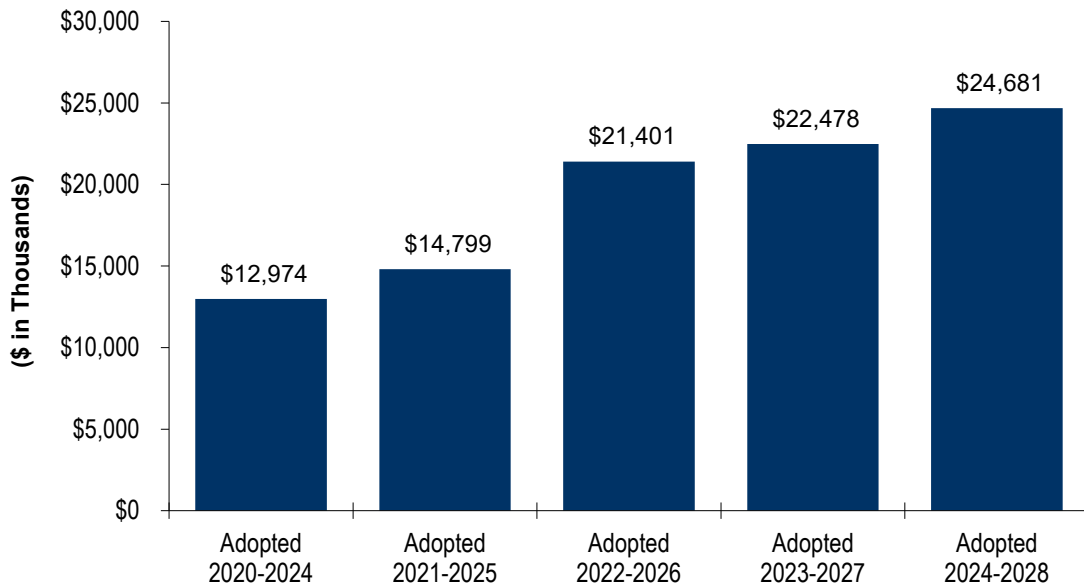
**2023-2024 ADOPTED  
SOURCE OF FUNDS**



**2023-2024 ADOPTED  
USE OF FUNDS**



**CIP History**





# Communications

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### INTRODUCTION

In October 1990, the City assumed the responsibility of providing its own emergency communications service for Police and Fire from the County of Santa Clara. The Communications Capital Improvement Program was set up to address the replacement and upgrade of both the public safety and non-public safety radio equipment. In addition, this program funds capital improvements related to communications facilities including land and interests in land, buildings, structures, radio and other equipment, and streets and sidewalks adjacent to City communication facilities.

Communications Infrastructure	
Fixed Equipment Sites	27
Base Stations	94
Additional Fixed Receivers	167
Total Legacy Subscribers	1,529
Total SVRCS Subscribers	3,318

The 2024-2028 Adopted Capital Improvement Program (CIP) provides funding of \$24.7 million of which \$5.9 million is allocated in 2023-2024. This program is part of the Strategic Support City Service Area (CSA) and supports the following outcomes from that CSA: *Safe and Functional Public Infrastructure, Facilities, and Equipment*; and *Effective Use of State-of-the-Art Technology*.

#### PROGRAM PRIORITIES AND OBJECTIVES

The Communications CIP's guiding objective is the provision of reliable, necessary public and non-public safety-related communications equipment for all City employees who use this equipment to perform their job duties. Based on the CSA outcomes supported by this program, the following list of priorities has been developed:

- Proactively replace public safety-related communications equipment and systems to ensure reliability and optimal performance and compliance with rules of the Federal Communications Commission;
- Maintain existing radio equipment in a proactive manner to ensure optimal functionality and to extend the length of service;
- Strategically plan for future, major upgrades and technology changes; and
- Continue to support the Silicon Valley Regional Interoperability Authority (SVRIA).

#### SOURCES OF FUNDING

The 2023-2024 Adopted Capital Budget estimate for Construction and Conveyance (C&C) taxes is \$40.0 million, of which 3.4% is allocated to the Communications Capital Program. Approximately 99% of the C&C 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. Due to a slowdown in the local real estate market, C&C collections are anticipated to be \$40.0 million in 2022-2023, which is significantly below the 2021-2022 collection level of \$64.5 million.

# Communications

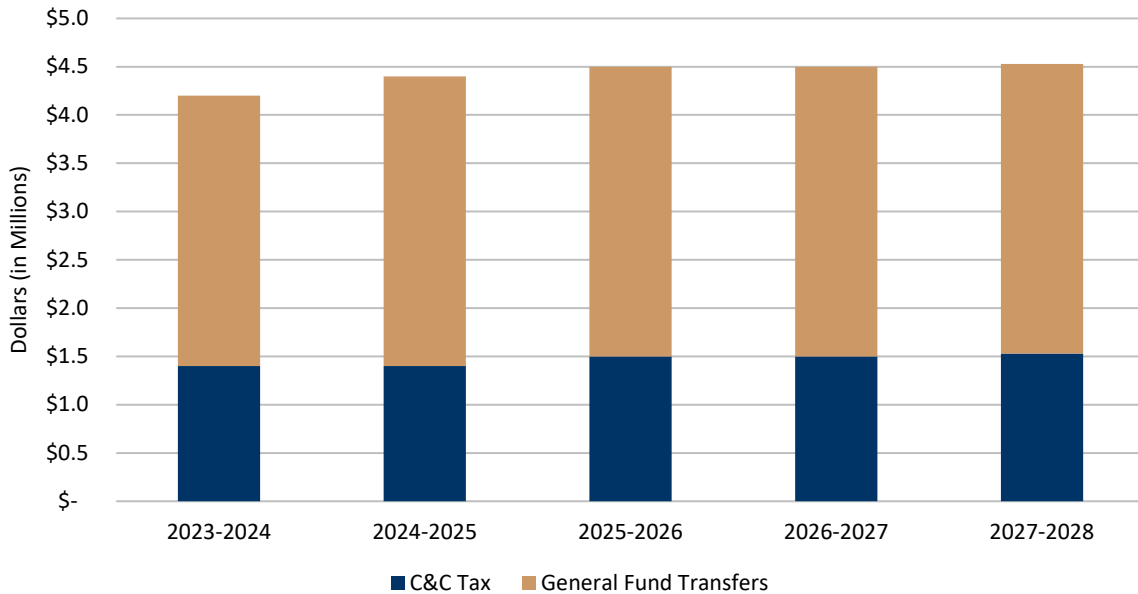
## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### SOURCES OF FUNDING

Collections are anticipated to remain at \$40.0 million in 2023-2024 and 2024-2025, before increasing slightly to \$45.0 million in 2025-2026 and then remaining flat for the remainder of the CIP. As a result, the Communications CIP contains C&C revenue estimates ranging from \$1.4 million (\$40.0 million total C&C) to \$1.5 million (\$45.0 million total C&C) annually over the course of the CIP. Over the five years of the CIP, collections allocated to the Communications Capital Program will total \$7.3 million.

#### Summary of Revenues



Since the C&C tax collections are insufficient to address the program needs, transfers of \$14.8 million from the General Fund are programmed over the five-year CIP for Communications projects. The General Fund transfers primarily fund contributions to the SVRIA annual maintenance contract; a position in the Police Department for administration of the maintenance contract; oversight and participation in SVRIA; and the purchase of replacement radios and other equipment that operate on the Silicon Valley Regional Communications System (SVRCS). To the extent that C&C tax revenues are received above or below projected levels, the transfer from the General Fund to this program may be recommended to be reduced or increased accordingly.

#### PROGRAM HIGHLIGHTS

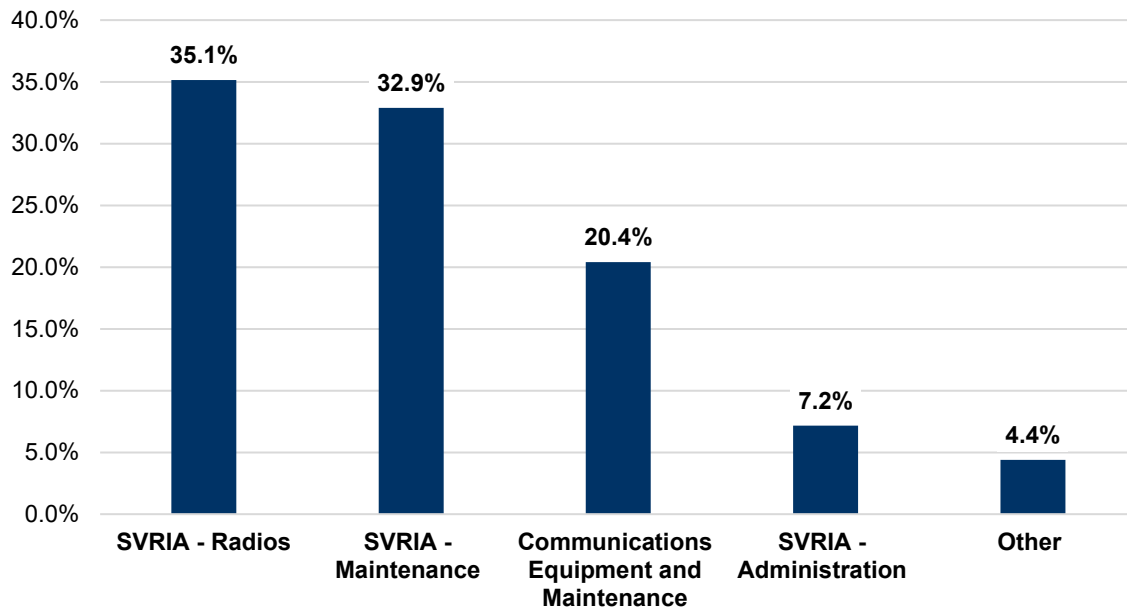
The Communications Capital Program’s expenditures are organized to show the use of funds in several categories. The following highlights the major project in the program. For further information on the program’s individual projects, please refer to the Detail Pages.

# Communications

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### 2024-2028 Communications Capital Program Expenditures \$24.4 million (excludes Ending Fund Balance)



#### Silicon Valley Regional Communications System

The SVRIA is a joint powers authority consisting of 19 member agencies, including the City of San José, whose mission is to identify, coordinate, and implement communication interoperability solutions to its member agencies by integrating voice and data communications between law enforcement, fire and rescue services, emergency medical services, and emergency management for routine operations, critical incidents, and disaster response and recovery. The SVRCS, a multistage project coordinated by SVRIA, has replaced the existing public safety radio systems currently in use in Santa Clara County with a system that uses the 700/800MHz spectrum. This allows for enhanced data transmissions, additional capacity for mutual aid scenarios and the ability to record transmissions for training purposes.

The City entered a Memorandum of Understanding (MOU) with SVRIA, as approved by the City Council on June 16, 2015, for the City's proportionate share of the infrastructure buildout for the SVRCS project. The SVRCS was completed in the summer of 2020. The Radio Division within the Public Works Department replaced all the public safety radios with SVRCS-capable radios, along with radios within other City departments that are required to communicate with public safety agencies. Police went live on the SVRCS system in mid-March 2020 and Fire went live on July 1, 2020. The City currently has 3,318 radios on the SVRCS radio system, 3,102 of which belong to Police and Fire.

# Communications

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Silicon Valley Regional Communications System (Cont'd.)

In 2019-2020, Motorola announced that the SVRCS radios will have a life span shorter than the previously reported 20 years. Currently, with enhanced and evolving technology, the SVRCS radios will have a recommended life span of seven to eight years, after which replacement parts and technical support will no longer be available from Motorola for obsolete model types, thus resulting in a continuous radio replacement cycle.

In addition, in 2020-2021, Motorola announced that the APX 7000 (portable) and APX 7500 (mobile) radio models will not be serviced by the Motorola Repair Depot after their end-of-service dates. The City has taken multiple steps to begin the full replacement of the radio fleet. In 2020-2021, 65 replacement radios were purchased using available funding allocated within the Communications Capital Program. In 2021-2022, a one-time allocation of \$5.3 million allowed the City to enter a 10-year contract with Motorola totaling \$11.5 million that replaced 809 radios in the first year (2021-2022). The agreement allows for the shipment of approximately 89 radios per year at a discounted rate beginning in August 2022 until the contract end date.

The 2023-2027 Adopted CIP included a one-time transfer from the General Fund in the amount of \$2.0 million that allowed the City to replace an additional estimated 200 radios. With additional funding programmed for radio replacement supported through the ongoing General Fund Transfer and the C&C tax revenue, the total 2022-2023 budget for radio replacement was \$4.1 million, which allowed the City to replace an estimated 439 radios. The ongoing transfer from the General Fund has increased in the Adopted CIP, which primarily provides an increase of \$550,000 in 2023-2024, from \$900,000 to \$1.45 million, and then an increase of \$800,000 annually through the remainder of the CIP, from \$900,000 to \$1.7 million, in the SVRCS – Radios allocation to help replace SVRCS radios that will reach their end-of-service dates.

In addition, the existing Legacy Radio System is nearing the end of its useful life. Replacement of this aging infrastructure will be required over the next two to four years. Currently, the Public Works Department is in the process of hiring a consultant to create a scope and budget plan for the project, for which funding will be revisited in future CIPs.

# Communications

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP OPERATING BUDGET IMPACT

The overall size of the Communications Capital Improvement program increased by \$2.2 million, from \$22.5 million in the 2023-2027 Adopted CIP to \$24.7 million in the 2024-2028 Adopted CIP, primarily due to the increased transfer from the General Fund for capital projects and maintenance and administrative cost increases. The following table outlines the most significant changes to project budgets, including new/augmented allocations and reduced/eliminated allocations.

Project	Increase/(Decrease)
Silicon Valley Regional Communications System - Radios	\$450,000
Silicon Valley Regional Interoperability Authority – Maintenance	\$264,000

#### OPERATING BUDGET IMPACT

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the 2024-2028 Adopted CIP. However, as discussed above, the continued replacement of aging radio communication system equipment will need to be addressed in the next two to three years.

#### COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and approved by the City Council on June 13, 2023. This included rebudgeting of unexpended funding for projects totaling \$615,000 in [Manager's Budget Addendum #60](#), which includes Communications Equipment Replacement and Upgrade (\$283,000) and Silicon Valley Regional Communications System - Radios (\$332,000). Further, City Council's approval of the Mayor's June Budget Message also included the approval of an amended [memorandum by Councilmembers Davis, Torres, Ortiz, Batra, and Doan](#) to reduce the Transfer to the Communications Construction and Conveyance Tax Fund from the General Fund by \$250,000, from \$3.0 million to \$2.75 million.

For more information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and [Manager Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.

# Communications

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Communications Construction and Conveyance Tax Fund (397)</b>							
<b>Beginning Balance</b>	2,773,059	1,565,789	894,789	740,789	694,789	535,789	1,565,789
<b>Transfers and Reimbursements</b>							
Communications Projects - General Fund	4,000,000	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000	14,750,000
<b>TOTAL Transfers and Reimbursements</b>	<b>4,000,000</b>	<b>2,750,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>14,750,000</b>
<b>Revenue from Use of Money and Property</b>							
Interest Income	75,000	211,000	211,000	211,000	211,000	211,000	1,055,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>75,000</b>	<b>211,000</b>	<b>211,000</b>	<b>211,000</b>	<b>211,000</b>	<b>211,000</b>	<b>1,055,000</b>
<b>Construction &amp; Conveyance Tax</b>							
C&C Tax Proceeds	1,360,000	1,360,000	1,360,000	1,530,000	1,530,000	1,530,000	7,310,000
<b>TOTAL Construction &amp; Conveyance Tax</b>	<b>1,360,000</b>	<b>1,360,000</b>	<b>1,360,000</b>	<b>1,530,000</b>	<b>1,530,000</b>	<b>1,530,000</b>	<b>7,310,000</b>
<b>Total Communications Construction and Conveyance Tax Fund (397)</b>	<b>8,208,059</b>	<b>5,886,789</b>	<b>5,465,789</b>	<b>5,481,789</b>	<b>5,435,789</b>	<b>5,276,789</b>	<b>24,680,789</b>
<b>TOTAL SOURCES</b>	<b>8,208,059</b>	<b>5,886,789</b>	<b>5,465,789</b>	<b>5,481,789</b>	<b>5,435,789</b>	<b>5,276,789</b>	<b>24,680,789</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Communications

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Communications</b>							
Communications Equipment Replacement and Upgrade		383,000	100,000	100,000	100,000	100,000	783,000
Communications Maintenance	956,000	794,000	816,000	839,000	863,000	887,000	4,199,000
Silicon Valley Regional Communications System - Radios	3,803,000	1,782,000	1,700,000	1,700,000	1,700,000	1,700,000	8,582,000
Silicon Valley Regional Interoperability Authority - Administration	325,000	329,000	339,000	349,000	360,000	371,000	1,748,000
Silicon Valley Regional Interoperability Authority - Maintenance	1,476,000	1,489,000	1,555,000	1,584,000	1,662,000	1,744,000	8,034,000
<b>General Non-Construction - Communications</b>	<b>6,560,000</b>	<b>4,777,000</b>	<b>4,510,000</b>	<b>4,572,000</b>	<b>4,685,000</b>	<b>4,802,000</b>	<b>23,346,000</b>
<b>Communications - Non-Construction</b>	<b>6,560,000</b>	<b>4,777,000</b>	<b>4,510,000</b>	<b>4,572,000</b>	<b>4,685,000</b>	<b>4,802,000</b>	<b>23,346,000</b>
Capital Program and Public Works Department Support Service Costs	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Allocations</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>
City Hall Debt Service Fund	3,114	3,000	3,000	3,000	3,000	3,000	15,000
<b>Transfers to Special Funds</b>	<b>3,114</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>15,000</b>
Transfer to the General Fund	3,156						
General Fund - Interest Income	75,000	211,000	211,000	211,000	211,000	211,000	1,055,000
<b>Transfers to the General Fund</b>	<b>78,156</b>	<b>211,000</b>	<b>211,000</b>	<b>211,000</b>	<b>211,000</b>	<b>211,000</b>	<b>1,055,000</b>
<b>Transfers Expense</b>	<b>81,270</b>	<b>214,000</b>	<b>214,000</b>	<b>214,000</b>	<b>214,000</b>	<b>214,000</b>	<b>1,070,000</b>
<b>Total Expenditures</b>	<b>6,642,270</b>	<b>4,992,000</b>	<b>4,725,000</b>	<b>4,787,000</b>	<b>4,900,000</b>	<b>5,017,000</b>	<b>24,421,000</b>
Ending Fund Balance	1,565,789	894,789	740,789	694,789	535,789	259,789	259,789
<b>TOTAL</b>	<b>8,208,059</b>	<b>5,886,789</b>	<b>5,465,789</b>	<b>5,481,789</b>	<b>5,435,789</b>	<b>5,276,789</b>	<b>24,680,789</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Communications**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Communications Equipment Replacement and Upgrade**

<b>CSA Outcome</b>	Effective Use of State-of-the-Art Technology	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4056
<b>Description</b>	This allocation funds the replacement and upgrade of communications equipment based upon useful life expectancy.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	283		383	100	100	100	100	783
<b>Total</b>	<b>283</b>		<b>383</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>783</b>

<b>Funding Source Schedule (000s)</b>								
Communications Construction and Conveyance Tax Fund (397)	283		383	100	100	100	100	783
<b>Total</b>	<b>283</b>		<b>383</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>783</b>



**Communications**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Communications Maintenance**

<b>CSA Outcome</b>	Effective Use of State-of-the-Art Technology	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A7116
<b>Description</b>	This allocation funds staffing costs associated with the maintenance of communications equipment.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	956	956	794	816	839	863	887	4,199
<b>Total</b>	<b>956</b>	<b>956</b>	<b>794</b>	<b>816</b>	<b>839</b>	<b>863</b>	<b>887</b>	<b>4,199</b>

<b>Funding Source Schedule (000s)</b>								
Communications Construction and Conveyance Tax Fund (397)	956	956	794	816	839	863	887	4,199
<b>Total</b>	<b>956</b>	<b>956</b>	<b>794</b>	<b>816</b>	<b>839</b>	<b>863</b>	<b>887</b>	<b>4,199</b>

**Communications**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Silicon Valley Regional Communications System - Radios**

<b>CSA Outcome</b>	Effective Use of State-of-the-Art Technology	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A5260

**Description** This allocation funds the replacement of radio equipment for Police, Fire, and non-public safety City operations using the Silicon Valley Regional Communications System. This allocation funds the replacement of radio equipment for Police, Fire, and non-public safety City operations using the Silicon Valley Regional Communications System. Additional one-time funding of \$5.25 million was included in the 2021-2022 Adopted Budget, another one-time funding of \$2.3 million was included in the 2022-2023 Adopted Budget to replace SVRCS radios that have reached the end of their useful life. The ongoing allocation is programmed to increase in 2023-2024 by \$550,000, from \$900,000 to \$1.5 million, and then by \$800,000, from \$900,000 to \$1.7 million through the rest of the 2024-2028 Adopted CIP.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	4,135	3,803	1,782	1,700	1,700	1,700	1,700	8,582
<b>Total</b>	<b>4,135</b>	<b>3,803</b>	<b>1,782</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>8,582</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Communications Construction and Conveyance Tax Fund (397)	4,135	3,803	1,782	1,700	1,700	1,700	1,700	8,582
<b>Total</b>	<b>4,135</b>	<b>3,803</b>	<b>1,782</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>8,582</b>

**Communications**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Silicon Valley Regional Interoperability Authority - Administration**

<b>CSA Outcome</b>	Effective Use of State-of-the-Art Technology	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Police	<b>Appropriation</b>	A5267
<b>Description</b>	This allocation funds the City's administrative costs for participating in the Silicon Valley Regional Interoperability Authority (SVRIA). Staffing and overhead costs are funded through this appropriation to ensure oversight and participation in SVRIA.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	325	325	329	339	349	360	371	1,748
<b>Total</b>	<b>325</b>	<b>325</b>	<b>329</b>	<b>339</b>	<b>349</b>	<b>360</b>	<b>371</b>	<b>1,748</b>

<b>Funding Source Schedule (000s)</b>								
Communications Construction and Conveyance Tax Fund (397)	325	325	329	339	349	360	371	1,748
<b>Total</b>	<b>325</b>	<b>325</b>	<b>329</b>	<b>339</b>	<b>349</b>	<b>360</b>	<b>371</b>	<b>1,748</b>

**Communications**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Silicon Valley Regional Interoperability Authority - Maintenance**

<b>CSA Outcome</b>	Effective Use of State-of-the-Art Technology	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Police	<b>Appropriation</b>	A7333
<b>Description</b>	This allocation funds contractual services to perform maintenance, monitoring, and service support for regional communications assets such as radio towers and related equipment in order to enhance the inter-agency communication between 15 separate jurisdictions' public safety agencies as part of the Silicon Valley Regional Interoperability Authority (SVRIA).		

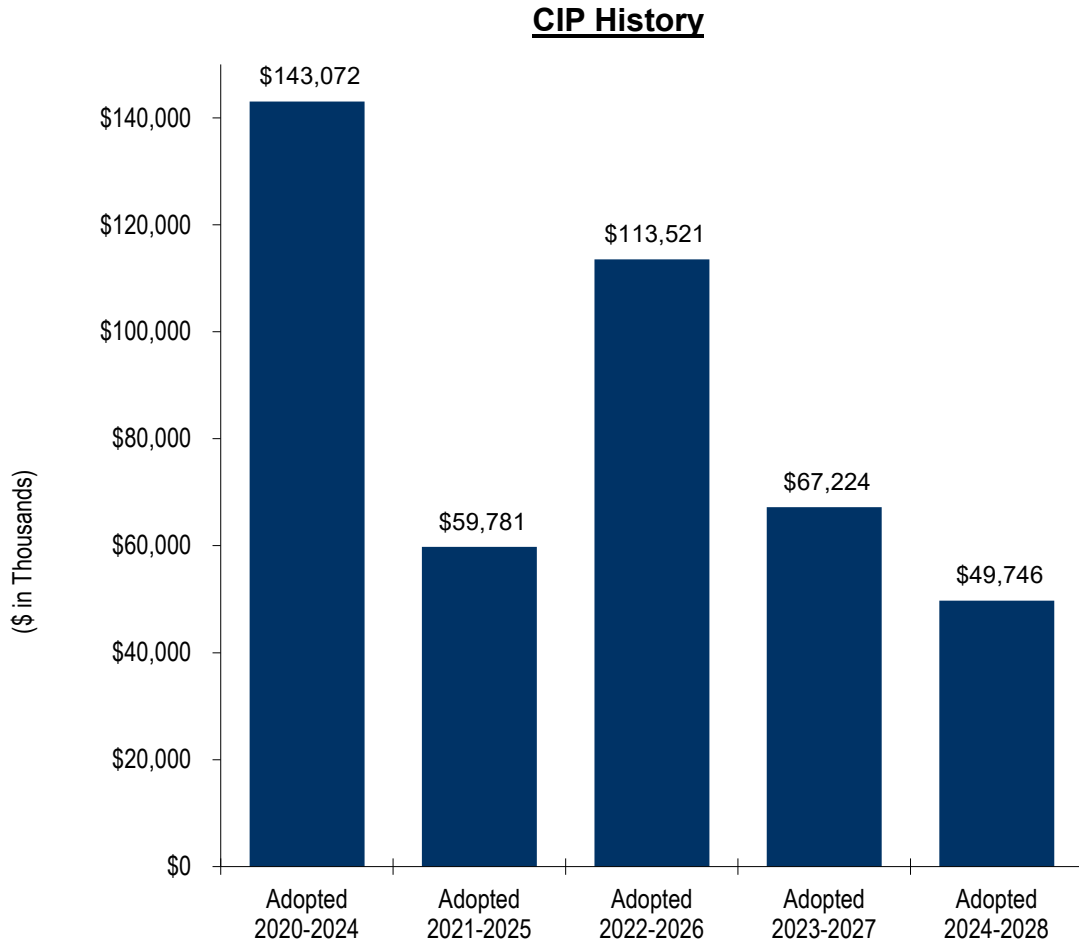
	<b>FY23</b>	<b>FY23</b>						<b>5 Year</b>
	<b>Budget</b>	<b>EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	1,476	1,476	1,489	1,555	1,584	1,662	1,744	8,034
<b>Total</b>	<b>1,476</b>	<b>1,476</b>	<b>1,489</b>	<b>1,555</b>	<b>1,584</b>	<b>1,662</b>	<b>1,744</b>	<b>8,034</b>

<b>Funding Source Schedule (000s)</b>								
Communications Construction and Conveyance Tax Fund (397)	1,476	1,476	1,489	1,555	1,584	1,662	1,744	8,034
<b>Total</b>	<b>1,476</b>	<b>1,476</b>	<b>1,489</b>	<b>1,555</b>	<b>1,584</b>	<b>1,662</b>	<b>1,744</b>	<b>8,034</b>

# MUNICIPAL IMPROVEMENTS

## 2024-2028 Capital Improvement Program

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# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

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### 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 2024-2028 Adopted Capital Improvement Program (CIP) provides funding of \$49.7 million, of which \$40.2 million is allocated in 2023-2024. This program is part of the Strategic Support City Service Area (CSA) and supports the *Safe and Functional Public Infrastructure, Facilities, and Equipment* outcome.

<b>MUNICIPAL IMPROVEMENTS PUBLIC INFRASTRUCTURE</b>	
INTERIOR SPACE AT CITY HALL	519,000 SF
INTERIOR SPACE AT POLICE FACILITIES	422,000 SF
ALL OTHER CITY FACILITIES	1,811,570 SF

#### 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 departments, including the Public Works, Information Technology, and Environmental Services Departments, 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

Funding for this CIP is primarily derived from the following sources: General Fund (\$45.1 million), Convention Center Facilities District Capital Fund (\$2.1 million), Convention and Cultural Affairs Capital Fund (\$1.7 million), and Public Safety and Infrastructure Bond Fund (\$0.9 million).

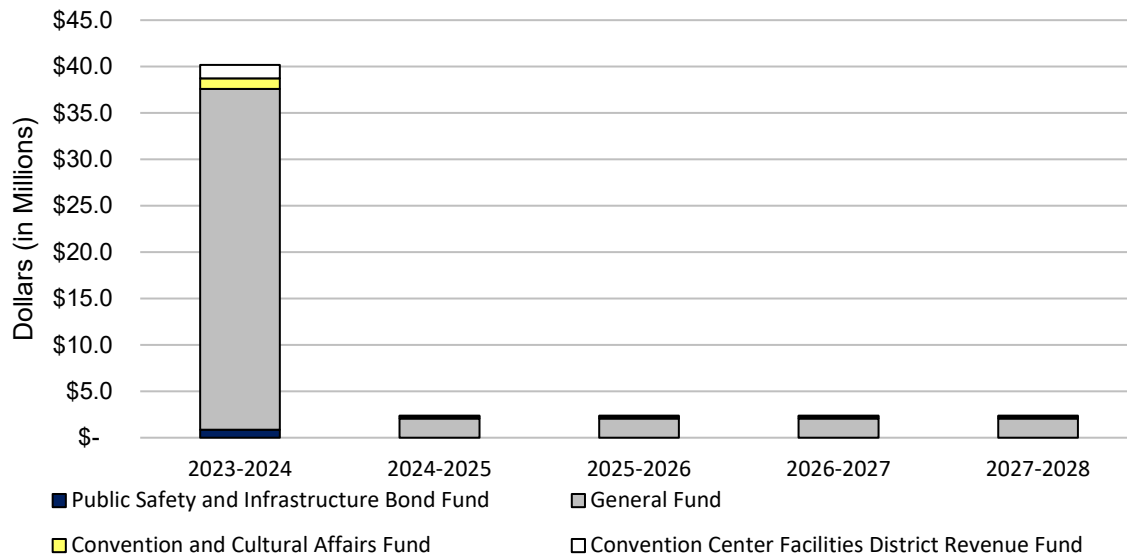
# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### SOURCES OF FUNDING

**Source of Funds Summary**



#### SOURCES OF FUNDING

Transient Occupancy Tax (TOT) and Convention Center Facilities District (CCFD) Special Tax revenues in excess of annual funding requirements for the operation of convention and cultural facilities and debt service requirements have historically been transferred to the Convention and Cultural Affairs Capital Fund and CCFD Capital Fund, respectively, for capital improvements to the convention and cultural facilities managed by Team San Jose. While the recent restructuring of debt service in the CCFD Fund has begun to provide increased capacity for future capital improvements, due to the slow recovery of hotel activity, projected TOT revenues have been prioritized to address anticipated shortfalls for facility operations, effectively suspending these capital programs except for emergency maintenance and repairs. Previously planned funding for a variety of electrical, mechanical, structural, unanticipated, and miscellaneous rehabilitation and repair projects at the San José McEnery Convention Center and other cultural facilities managed by Team San José will be re-evaluated for reinstatement once the revenues that support these capital programs recover.

The General Fund provides one-time and ongoing funding in the Municipal Improvements CIP for projects with no other funding source. Annual ongoing funding from the General Fund of \$2.1 million is allocated for Unanticipated/Emergency Maintenance (\$1.3 million), Closed Landfill Compliance (\$450,000), City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance (\$200,000), Arena Repairs (\$100,000), and Capital Program and Public Works Department Support Service Costs (\$82,000). The spending of one-time General Fund contributions, which vary each CIP depending upon General Fund budgetary capacity and City Council prioritization, are briefly discussed in the following section.

# Municipal Improvements

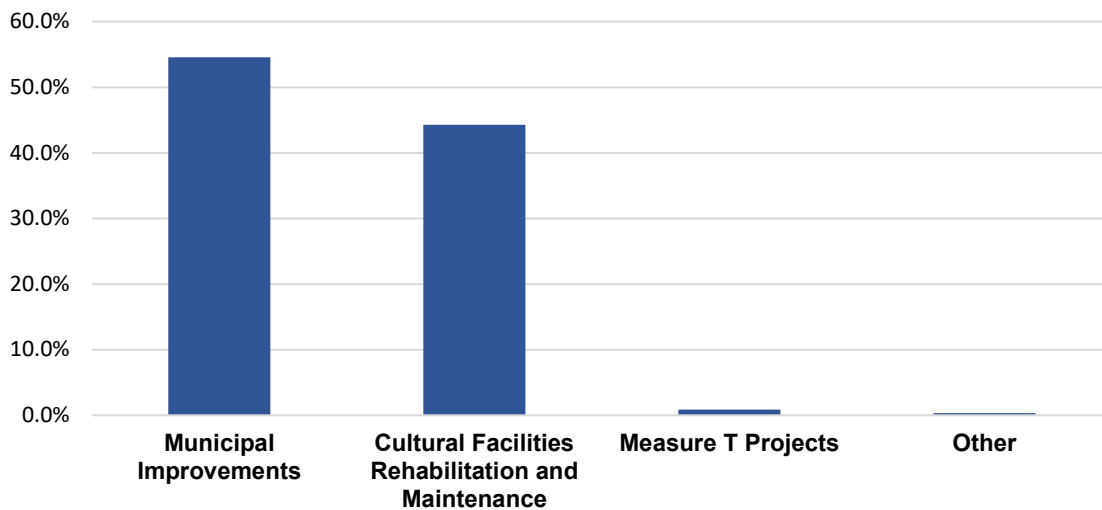
## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

The Municipal Improvements Capital Program's expenditures are organized to show the use of funds in several categories. The following highlights the major projects in the program. For further information on the program's individual projects, please refer to the Detail Pages.

#### 2024-2028 Municipal Improvements Program Expenditures \$49.0 million (excludes Ending Fund Balance)



The Municipal Improvements category totals \$26.8 million and spans a wide array of capital rehabilitation of various City facilities, with notable projects receiving new funding that include, but are not limited to, City Facilities Security Enhancements (\$1.0 million), Animal Care and Services – Various Improvements (\$500,000), Fleet Shop Improvements (\$500,000), Electric Vehicle Charging Site Assessments (\$300,000), and Radio Service Monitors (\$175,000). This category also includes the 280 Almaden Avenue Beautification Improvement Project (\$2.2 million), which is fully funded by a reimbursement grant through a cooperative agreement with Caltrans for the Clean California Initiative, to address blight, beautification, and the needs of the unsheltered community surrounding the project area.

The Cultural Facilities Rehabilitation and Maintenance captures investments to rehabilitate buildings owned by the City, but operated by Team San Jose or other cultural facility operators. Given the lower level of TOT revenues described above, a significant contribution of new one-time General Fund resources totaling \$12.2 million is needed for the Center for Performing Arts Chiller, Cooling Tower, Boilers Replacement (\$7.6 million), San José Museum of Art Cooling Tower Replacement (\$2.9 million), The Tech Interactive Chiller and Cooling Tower Replacement (\$1.2 million), the Children's Discovery Museum – Curb and Walkway Rehabilitation (\$350,000), African American Community Services Agency Upgrades (\$81,000), and Hammer Theatre Center HVAC Condensing Unit Replacement (\$28,000). A portion of this cost is offset using the Cultural Facilities Capital Maintenance Reserve, as described in the 2023-2024 Adopted Operating Budget.



# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

Please refer to the Detail Pages for more detailed information concerning the and other projects included in this CIP.

#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Municipal Improvements CIP decreased by \$17.5 million from \$67.2 million in the 2023-2027 Adopted CIP to \$49.7 million in the 2024-2028 Adopted CIP. The changes to the size of the CIP are attributable to projects being completed and are no longer funded in the future, or to projects that have been otherwise shifted out of the five-year planning horizon, as well as the General Funded projects where remaining funds have not yet been rebudgeted to 2023-2024.

The following table outlines the most significant changes to project budgets, including new/augmented allocations.

<b>Project</b>	<b>Increase/(Decrease)</b>
Center for Performing Arts Chiller, Cooling Tower, and Boilers	\$7.6 million
San José Museum of Art Cooling Tower Replacement	\$2.9 million
280 Almaden Ave Beautification Improvement Project	\$1.9 million
The Tech Interactive Chiller and Cooling Tower Replacement	\$1.2 million
City Facilities Security Enhancements	\$1.0 million
Animal Care and Services – Various Improvements	\$0.5 million
Fleet Shop Improvements	\$0.5 million
Children’s Discovery Museum – Curb and Walkway Rehabilitation	\$0.4 million
Electric Vehicle Charging Site Assessment	\$0.3 million

#### OPERATING BUDGET IMPACT

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the 2024-2028 Adopted CIP.

# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### **COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM**

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and approved by the City Council on June 13, 2023. This included rebudgeting of unexpended funding for projects and other budget adjustments totaling \$20.7 million in [Manager's Budget Addendum #60](#), the largest of which includes the Tech Interactive Controls Module Improvements (\$3.4 million), Closed Landfill Compliance (\$2.1 million), City Hall Rehabilitation Projects (\$1.1 million), City Hall Waterproofing (\$900,000), City Hall Security Upgrades (\$890,000), Police Administration Building Boiler and Chiller Replacement (\$870,000), Emergency Power Generation for City Facilities (\$850,000), and City Hall Carpet Replacement (\$650,000). Further, as directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, one-time funding was allocated in the General Fund for African American Community Services Agency Upgrades (\$80,695) to repair the building's roof and some of their windows.

For more information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and [Manager Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.

# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Convention and Cultural Affairs Capital Fund (560)</b>							
<b>Beginning Balance</b>	1,088,397	983,249	76,249	105,249	134,249	163,249	983,249
<b>Reserve for Encumbrance</b>	3,823						
<b>Transfers and Reimbursements</b>							
Transfer from the Convention and Cultural Affairs Fund	100,000	100,000	100,000	100,000	100,000	100,000	500,000
<b>TOTAL Transfers and Reimbursements</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>Revenue from Use of Money and Property</b>							
Interest Income	100,000	50,000	50,000	50,000	50,000	50,000	250,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>Total Convention and Cultural Affairs Capital Fund (560)</b>	<b>1,292,220</b>	<b>1,133,249</b>	<b>226,249</b>	<b>255,249</b>	<b>284,249</b>	<b>313,249</b>	<b>1,733,249</b>
<b>Ice Centre Expansion Bond Fund (490)</b>							
<b>Beginning Balance</b>	21,057,354	354	354	354	354	354	354
<b>Total Ice Centre Expansion Bond Fund (490)</b>	<b>21,057,354</b>	<b>354</b>	<b>354</b>	<b>354</b>	<b>354</b>	<b>354</b>	<b>354</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Convention Center Facilities District Capital Fund (798)</b>							
<b>Beginning Balance</b>	290,738	1,102,738	23,738	33,738	43,738	53,738	1,102,738
<b>Transfers and Reimbursements</b>							
Transfer from the Convention Center Facilities District Revenue Fund	1,209,500	350,000	150,000	150,000	150,000	150,000	950,000
<b>TOTAL Transfers and Reimbursements</b>	<b>1,209,500</b>	<b>350,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>950,000</b>
<b>Revenue from Use of Money and Property</b>							
Interest Income	10,000	10,000	10,000	10,000	10,000	10,000	50,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>
<b>Total Convention Center Facilities District Capital Fund (798)</b>	<b>1,510,238</b>	<b>1,462,738</b>	<b>183,738</b>	<b>193,738</b>	<b>203,738</b>	<b>213,738</b>	<b>2,102,738</b>
<b>Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)</b>							
<b>Beginning Balance</b>	2,911,012	858,105	443,105	443,105	443,105	443,105	858,105
<b>Reserve for Encumbrance</b>	1						
<b>Total Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)</b>	<b>2,911,013</b>	<b>858,105</b>	<b>443,105</b>	<b>443,105</b>	<b>443,105</b>	<b>443,105</b>	<b>858,105</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated							
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total	
<b>General Fund</b>								
<b>Transfers from the General Fund</b>								
4th Street Garage Fire Pump Replacement		233,000					233,000	
280 Almaden Ave Beautification Improvement Project	50,000	2,150,000					2,150,000	
Police Administration Building Gate Improvements		200,000					200,000	
Animal Care and Services - Various Improvements	498,650	630,000					630,000	
Animal Care and Services Water Softener Replacement	80,000							
Arena Repairs	354,850	100,000	100,000	100,000	100,000	100,000	500,000	
City Facilities Security Enhancements		1,000,000					1,000,000	
City Facilities Seismic Shut-off Valves	100,000	50,000					50,000	
City Hall Antenna and Rotunda Audio		300,000					300,000	
City Hall Audio/Visual Upgrade	121,100	110,000					110,000	
City Hall Backup Generator Switch Replacement		100,000					100,000	
City Hall Carpet Replacement		650,000					650,000	
City Hall Exterior Restoration		300,000					300,000	
City Hall Fire Alarm Upgrade		100,000					100,000	
City Hall Garage Pump Replacement		100,000					100,000	
City Hall HVAC Control System Replacement	230,000	20,000					20,000	
City Hall Network Operations Center Electrical Switch Replacement	142,399	320,000					320,000	
City Hall Office Renovation	80,000	520,000					520,000	
City Hall Rehabilitation Projects	155,000	1,095,000					1,095,000	
City Hall Security Upgrades	23,000	890,000					890,000	
City Hall Waterproofing	30,000	900,000					900,000	

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated							
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total	
Closed Landfill Compliance	955,911	2,550,000	450,000	450,000	450,000	450,000	4,350,000	
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles		204,000					204,000	
Family-Friendly City Facilities (General Fund)		100,000					100,000	
Fleet Shop Improvements		500,000					500,000	
Local Sales Tax – PAB/PAC Phase I	560,769	20,000					20,000	
Elevator Modernization								
Municipal Stadium Paving	0							
Municipal Garage Ceiling Repair and Light Upgrades		150,000					150,000	
PAB Fire Protection System		300,000					300,000	
PAB/PAC Elevator Modernization	17,723							
Police Administration Building Boiler and Chiller Replacement	1,081	870,000					870,000	
Police Administration Building Fencing - Employee Parking Lot Perimeter	20,000							
Police Communications Center Elevator Retrofit		230,000					230,000	
Police Communications Emergency Uninterrupted Power Supply	328,000	20,000					20,000	
Radio Service Monitors		175,000					175,000	
Remote Sensing Equipment for Generators	5,000	122,000					122,000	
San José Municipal Stadium Improvements	6,000							
San José Municipal Stadium LED Lighting	800,000							
South Yard Fence Replacement		177,000					177,000	
Unanticipated/Emergency Maintenance	1,925,379	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000	
Audio Visual Upgrades to Chambers and Committee Rooms	961,000	170,000					170,000	
African American Community Services Agency Upgrades	251	188,695					188,695	

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement		7,600,000					7,600,000
Children's Discovery Museum Air Handler Unit Replacement	87,000						
Children's Discovery Museum Curb and Walkway Rehabilitation		350,000					350,000
Children's Discovery Museum Elevator System	813,148	280,000					280,000
Children's Discovery Museum Pavement Repairs	14,000	31,000					31,000
Children's Discovery Museum Skylight Replacement	80,000	170,000					170,000
Hammer Theatre Center Boiler Replacement		77,000					77,000
Hammer Theatre Center Improvements	60,626	90,000					90,000
Hammer Theatre Center Chiller Replacement	32,384						
Hammer Theatre Center Fire Detection Alarm and Devices Design	3,000	394,000					394,000
Hammer Theatre Center HVAC Controls	17,899						
Hammer Theatre Center HVAC Condensing Unit Replacement		168,000					168,000
Hammer Theatre Center Roofing	6,000	40,000					40,000
Hammer Theatre Center Upgrades	106,002	106,000					106,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades		130,000					130,000
History San José ADA Compliance	24,000	360,000					360,000
History San José High-Priority Capital Improvements		80,000					80,000
History San José - Miscellaneous Repairs	48,000	350,000					350,000
Mexican Heritage Plaza Patio	47,000						
Miscellaneous Cultural Facility Repairs	1						
San José Museum of Art Cooling Tower Replacement		2,850,000					2,850,000

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
San Jose Museum of Art Door and Window Improvement	50,000	180,000					180,000
San José Museum of Art HVAC Controls Upgrades		8,000					8,000
San Jose Museum of Art Server Room Upgrade	49,000						
San José Stage Company	1,000,000						
The Tech Interactive Chiller and Cooling Tower Replacement		1,200,000					1,200,000
The Tech Interactive Skylight Replacement	15,000	85,000					85,000
The Tech Interactive Fire Alarm System	1,038,595	100,000					100,000
The Tech Interactive Controls Module Improvements	514,000	3,400,000					3,400,000
The Tech Interactive Tile Wall Evaluation and Repairs	72,000						
Arc Flash Hazard Analysis	104,240						
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
City Hall Equipment Replacement		100,000					100,000
Electric Vehicle Charging Site Assessment		300,000					300,000
Emergency Power Generation for City Facilities	706,804	850,000					850,000
City-wide Building Assessment	269,305						
Fuel Tank Monitoring	743						
East Side Union High School District Community Wireless Network Project	74,376						
Fire Training Center Environmental Monitoring	59,025	58,000					58,000
Ice Centre Expansion Project Mgmt & Admin Costs	289,590						
Old Fire Training Center Environmental Cleanup		200,000					200,000
Radio Systems Upgrade	163,954						

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Capital Program and Public Works	82,000	82,000	82,000	82,000	82,000	82,000	410,000
Department Support Service Costs							
Cultural Facilities Condition Assessment	60,000	90,000					90,000
<b>Total General Fund</b>	<b>13,533,806</b>	<b>36,723,695</b>	<b>2,082,000</b>	<b>2,082,000</b>	<b>2,082,000</b>	<b>2,082,000</b>	<b>45,051,695</b>
<b>TOTAL SOURCES</b>	<b>40,304,631</b>	<b>40,178,141</b>	<b>2,935,446</b>	<b>2,974,446</b>	<b>3,013,446</b>	<b>3,052,446</b>	<b>49,746,141</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Municipal Improvements</b>							
4th Street Garage Fire Pump Replacement		233,000					233,000
280 Almaden Ave Beautification Improvement Project	50,000	2,150,000					2,150,000
Ice Centre Expansion	21,057,000						
Police Administration Building Gate Improvements		200,000					200,000
Animal Care and Services - Various Improvements	498,650	630,000					630,000
Animal Care and Services Water Softener Replacement	80,000						
Arena Repairs	354,850	100,000	100,000	100,000	100,000	100,000	500,000
City Facilities Security Enhancements		1,000,000					1,000,000
City Facilities Seismic Shut-off Valves	100,000	50,000					50,000
City Hall Antenna and Rotunda Audio		300,000					300,000
City Hall Audio/Visual Upgrade	121,100	110,000					110,000
City Hall Backup Generator Switch Replacement		100,000					100,000
City Hall Carpet Replacement		650,000					650,000
City Hall Exterior Restoration		300,000					300,000
City Hall Fire Alarm Upgrade		100,000					100,000
City Hall Garage Pump Replacement		100,000					100,000
City Hall HVAC Control System Replacement	230,000	20,000					20,000
City Hall Network Operations Center Electrical Switch Replacement	142,399	320,000					320,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	<b>Estimated</b>							
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>5-Year Total</b>	
City Hall Office Renovation	80,000	520,000					520,000	
City Hall Rehabilitation Projects	155,000	1,095,000					1,095,000	
City Hall Security Upgrades	23,000	890,000					890,000	
City Hall Waterproofing	30,000	900,000					900,000	
Closed Landfill Compliance	955,911	2,550,000	450,000	450,000	450,000	450,000	4,350,000	
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles		204,000					204,000	
Family-Friendly City Facilities (General Fund)		100,000					100,000	
Fleet Shop Improvements		500,000					500,000	
Local Sales Tax – PAB/PAC	560,769	20,000					20,000	
Phase I Elevator Modernization								
Municipal Garage Ceiling Repair and Light Upgrades		150,000					150,000	
PAB Fire Protection System		300,000					300,000	
PAB/PAC Elevator Modernization	17,723							
Police Administration Building Boiler and Chiller Replacement	1,081	870,000					870,000	
Police Administration Building Fencing - Employee Parking Lot Perimeter	20,000							
Police Communications Center Elevator Retrofit		230,000					230,000	
Police Communications Emergency Uninterrupted Power Supply	328,000	20,000					20,000	
Radio Service Monitors		175,000					175,000	
Remote Sensing Equipment for Generators	5,000	122,000					122,000	
San José Municipal Stadium Improvements	6,000							
San José Municipal Stadium LED Lighting	800,000							

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
South Yard Fence Replacement		177,000					177,000
Unanticipated/Emergency Maintenance	1,925,379	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Audio Visual Upgrades to Chambers and Committee Rooms	961,000	170,000					170,000
<b>Other Municipal Improvements - Construction</b>	<b>28,502,862</b>	<b>16,606,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>23,806,000</b>
Measure T - City Facilities LED Lighting	2,045,908	415,000					415,000
Measure T - Environmental Protection Projects	1,000						
<b>Measure T Bond Projects - Muni</b>	<b>2,046,908</b>	<b>415,000</b>					<b>415,000</b>
African American Community Services Agency Upgrades	251	188,695					188,695
Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement		7,600,000					7,600,000
Children's Discovery Museum Air Handler Unit Replacement	87,000						
Children's Discovery Museum Curb and Walkway Rehabilitation		350,000					350,000
Children's Discovery Museum Elevator System	813,148	280,000					280,000
Children's Discovery Museum Pavement Repairs	14,000	31,000					31,000
Children's Discovery Museum Skylight Replacement	80,000	170,000					170,000
Civic Auditorium Access/Loading Dock Improvements	3,823	23,000					23,000
Convention Center Concourse Column Covers		119,000					119,000
Convention Center HVAC Upgrades		71,000					71,000
Convention Center Rehabilitation/Repair – Electrical	137,000	233,000					233,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Convention Center	28,000	338,000					338,000
Rehabilitation/Repair – Mechanical Convention Center	88,500	135,000					135,000
Rehabilitation/Repair – Miscellaneous Convention Center Restrooms Upgrades		25,000					25,000
Cultural Facilities Rehabilitation/Repair - Electrical	21,000	78,000					78,000
Cultural Facilities Rehabilitation/Repair - Mechanical	39,000	228,000					228,000
Cultural Facilities Rehabilitation/Repair - Miscellaneous	25,000	7,000					7,000
Cultural Facilities Rehabilitation/Repair - Structures		62,000					62,000
Cultural Facilities Rehabilitation/Repair - Unanticipated	186,000	247,000	100,000	100,000	100,000	100,000	647,000
Hammer Theatre Center Boiler Replacement		77,000					77,000
Hammer Theatre Center Improvements	60,626	90,000					90,000
Hammer Theatre Center Chiller Replacement	32,384						
Hammer Theatre Center Fire Detection Alarm and Devices Design	3,000	394,000					394,000
Hammer Theatre Center HVAC Controls	17,899						
Hammer Theatre Center HVAC Condensing Unit Replacement		168,000					168,000
Hammer Theatre Center Roofing	6,000	40,000					40,000
Hammer Theatre Center Upgrades	106,002	106,000					106,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades		130,000					130,000
History San José ADA Compliance	24,000	360,000					360,000
History San José High-Priority Capital Improvements		80,000					80,000

# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
History San José - Miscellaneous Repairs	48,000	350,000					350,000
Mexican Heritage Plaza Patio	47,000						
Miscellaneous Cultural Facility Repairs	1						
San José Museum of Art Cooling Tower Replacement		2,850,000					2,850,000
San Jose Museum of Art Door and Window Improvement	50,000	180,000					180,000
San José Museum of Art HVAC Controls Upgrades		8,000					8,000
San Jose Museum of Art Server Room Upgrade	49,000						
San José Stage Company	1,000,000						
The Tech Interactive Chiller and Cooling Tower Replacement		1,200,000					1,200,000
The Tech Interactive Skylight Replacement	15,000	85,000					85,000
The Tech Interactive Fire Alarm System	1,038,595	100,000					100,000
The Tech Interactive Controls Module Improvements	514,000	3,400,000					3,400,000
The Tech Interactive Tile Wall Evaluation and Repairs	72,000						
Convention Center Rehabilitation/Repair - Unanticipated	150,000	250,000	150,000	150,000	150,000	150,000	850,000
<b>Cultural Facilities</b>	<b>4,756,229</b>	<b>20,053,695</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>21,053,695</b>
<b>Municipal Improvements - Construction</b>	<b>35,305,999</b>	<b>37,074,695</b>	<b>2,050,000</b>	<b>2,050,000</b>	<b>2,050,000</b>	<b>2,050,000</b>	<b>45,274,695</b>
Arc Flash Hazard Analysis	104,240						
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
City Hall Equipment Replacement		100,000					

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Electric Vehicle Charging Site Assessment		300,000					300,000
Emergency Power Generation for City Facilities	706,804	850,000					850,000
City-wide Building Assessment	269,305						
Family-Friendly City Facilities	10,000	30,000					30,000
Fuel Tank Monitoring	743						
East Side Union High School District Community Wireless Network Project	74,376						
Fire Training Center	59,025	58,000					58,000
Environmental Monitoring							
Ice Centre Expansion Project Mgmt & Admin Costs	289,590						
Old Fire Training Center Environmental Cleanup		200,000					200,000
Radio Systems Upgrade	163,954						
Capital Program and Public Works Department Support Service Costs	82,000	82,000	82,000	82,000	82,000	82,000	410,000
<b>General Non-Construction - Municipal Improvements</b>	<b>1,960,037</b>	<b>1,820,000</b>	<b>282,000</b>	<b>282,000</b>	<b>282,000</b>	<b>282,000</b>	<b>2,948,000</b>
Convention Center Facilities Planning and Preliminary Engineering		200,000					200,000
Cultural Facilities Condition Assessment	60,000	90,000					90,000
Museum Place Coordination and Review	1,000	114,000					114,000
Cultural Facilities Planning and Preliminary Engineering		247,000					247,000
<b>Cultural Facilities - Non Construction</b>	<b>61,000</b>	<b>651,000</b>					<b>651,000</b>
<b>Municipal Improvements - Non-Construction</b>	<b>2,021,037</b>	<b>2,471,000</b>	<b>282,000</b>	<b>282,000</b>	<b>282,000</b>	<b>282,000</b>	<b>3,599,000</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Municipal Improvements

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades)	4,000	68,000					68,000
<b>Public Art Projects</b>	<b>4,000</b>	<b>68,000</b>					<b>68,000</b>
Measure T - Admin Municipal Improvements	6,000						
<b>Allocations</b>	<b>6,000</b>						
City Hall Debt Service Fund	20,613	21,000	21,000	21,000	21,000	21,000	105,000
<b>Transfers to Special Funds</b>	<b>20,613</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>105,000</b>
Transfer to the General Fund	2,535						
<b>Transfers to the General Fund</b>	<b>2,535</b>						
<b>Transfers Expense</b>	<b>23,148</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>105,000</b>
<b>Total Expenditures</b>	<b>37,360,184</b>	<b>39,634,695</b>	<b>2,353,000</b>	<b>2,353,000</b>	<b>2,353,000</b>	<b>2,353,000</b>	<b>49,046,695</b>
Ending Fund Balance	2,944,446	543,446	582,446	621,446	660,446	699,446	699,446
<b>TOTAL</b>	<b>40,304,630</b>	<b>40,178,141</b>	<b>2,935,446</b>	<b>2,974,446</b>	<b>3,013,446</b>	<b>3,052,446</b>	<b>49,746,141</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**280 Almaden Ave Beautification Improvement Project**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	1st Qtr. 2023
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Under Interstate 280 Bounded by Almaden Ave, Reed St, Vine St, and Grant St	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$2,200,000
<b>Appropriation</b>	A432M	<b>FY Initiated</b>	2022-2023

**Description** This project will provide funding, through the Clean California Initiative, to address blight, beautification, and the needs of the unsheltered community in the surrounding areas. The scope of the project includes the following elements: safe storage trailers for unsheltered people to store possessions, placement of previously fabricated trailers for PATH (local non-profit) to operate a safe storage program and provide other support services to unsheltered people (e.g. water, snacks, referrals), potential community garden, installation of sidewalks and connecting bike lanes, painting and beautification of the freeway structural columns, and tree and low maintenance plantings and fencing.

**Justification** This project will improve and beautify the site, which currently experiences frequent illegal dumping and proliferation of encampments.

**Notes** This project is a Cooperative Agreement with Caltrans and the City. The Cooperative Agreement is on a cost reimbursement basis.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		50	2,150					2,150		2,200
<b>Total</b>		<b>50</b>	<b>2,150</b>					<b>2,150</b>		<b>2,200</b>

<b>Funding Source Schedule (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
General Fund		50	2,150					2,150		2,200
<b>Total</b>		<b>50</b>	<b>2,150</b>					<b>2,150</b>		<b>2,200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**4th Street Garage Fire Pump Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	4th Street Garage	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$350,000
<b>Appropriation</b>	A4220	<b>FY Initiated</b>	2020-2021

**Description** This project provides funding to replace the fire pump in the 4th Street Garage.

**Justification** The existing fire pump is almost at the end of its service life and requires replacement. The fire pump is an important part of the fire sprinkler system water supply which is used to boost the water pressure in sprinkler and standpipes systems and to deliver the required amount of water as calculated to ensure that the fire sprinklers have enough pressure to cover their assigned coverage.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	117		233					233		350
<b>Total</b>	<b>117</b>		<b>233</b>					<b>233</b>		<b>350</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	117		233					233		350
<b>Total</b>	<b>117</b>		<b>233</b>					<b>233</b>		<b>350</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**African American Community Services Agency Upgrades**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	304 N. 6th Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A408T	<b>FY Initiated</b>	2018-2019

**Description** As directed in the Mayor's March Budget Message for Fiscal Year 2018-2019 and further detailed in Manager's Budget Addendum #6, as approved by City Council, this project provides funding for improvements necessary at the African American Community Services Agency facility to meet building code requirements. These safety-related improvements include electrical upgrades, rebuilding the ADA ramp at the rear of the building, replacement of an outdated hot water heater, potential asbestos abatement, and replacement of two exterior doors.

**Justification** The City-owned former fire station that the African American Community Services Agency occupies is outdated and needs upgrades in order to allow the Agency to continue to make a positive community impact by providing programs and services to youth, seniors, the homeless, and, in particular, to becoming a First 5 Center and a Homeless Services and Meals Center.

**Notes**

**Major Cost Changes** 2024-2028 CIP - Increase of \$81,000 to repair the building's roof and a few windows as directed by the City Council-approved Mayor's June Budget Message for Fiscal Year 2023-2024.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	192	0	189					189		381
<b>Total</b>	<b>192</b>	<b>0</b>	<b>189</b>					<b>189</b>		<b>381</b>

<b>Funding Source Schedule (000s)</b>										
General Fund	192	0	189					189		381
<b>Total</b>	<b>192</b>	<b>0</b>	<b>189</b>					<b>189</b>		<b>381</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Animal Care and Services - Various Improvements**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2017
<b>Location</b>	2750 Monterey Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$340,000
<b>Appropriation</b>	A7864	<b>FY Initiated</b>	2016-2017

**Description** This project provides funding to rehabilitate the roofing of the facility, replace sewer pipes, and for electrical repairs and replacements.

**Justification** The improvements to the Animal Care Center will provide a safer environment due to the electrical issues at the facility. The replacement of a completely new roof to the shelter will resolve leaking issues and will improve the overall look.

**Notes**

**Major Cost Changes** 2020-2024 CIP - Increase of \$100,000 to recoat epoxy floors in kennel area and repair plumbing.  
2021-2025 CIP - Increase of \$450,000 for the procurement and installation of new mechanical system controls for the HVAC units at the site, along with repair work to the interior flooring and plumbing system.  
2023-2027 CIP - Increase of \$500,000, which was approved by council through the 2021-2022 Year-End Budget Review and subsequently rebudgeted, to improve the physical condition of the shelter including plumbing infrastructure rehabilitation (\$250,000), kennel floor repairs (\$150,000) and security improvements to the entry door (\$100,000).  
2024-2028 CIP - Increase of \$500,000 for the replacement of the roof and sewer pipes and electrical repairs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	1									1
Project Feasibility Development	2									2
Construction	757	499	630				630			1,886
<b>Total</b>	<b>760</b>	<b>499</b>	<b>630</b>				<b>630</b>			<b>1,889</b>

<b>Funding Source Schedule (000s)</b>										
General Fund	760	499	630				630			1,889
<b>Total</b>	<b>760</b>	<b>499</b>	<b>630</b>				<b>630</b>			<b>1,889</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Audio Visual Upgrades to Chambers and Committee Rooms**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	4th Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	City Hall, 200 E. Santa Clara Street	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$1,131,000
<b>Appropriation</b>	A427L	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding for necessary audio and visual upgrades to City Council Chambers, Committee rooms, and production facilities, along with an upgraded voting system, to provide hybrid meeting capabilities into the future.

**Justification** This project is needed to optimize system efficiencies and reliability and improve audio and visual coverage to allow hybrid meetings for City Council, Committee, and Boards and Commissions meetings.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		961	170					170		1,131
<b>Total</b>		<b>961</b>	<b>170</b>					<b>170</b>		<b>1,131</b>

<b>Funding Source Schedule (000s)</b>										
General Fund		961	170					170		1,131
<b>Total</b>		<b>961</b>	<b>170</b>					<b>170</b>		<b>1,131</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities and Equipment	<b>Initial End Date</b>	4th Qtr. 2024
<b>Location</b>	255 Almaden Boulevard	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$7,600,000
<b>Appropriation</b>	A434Q	<b>FY Initiated</b>	2023-2024

**Description** The allocation provides funding for the replacement of the chiller, cooling tower, boilers, pumps, new controls and electrical service upgrade at the Center for Performing Arts.

**Justification** The existing mechanical equipment at the Center for Performing Arts (chiller, boilers, pumps, cooling tower and controls) is original to the building, over 50 years old, and has exceeded the industry standard life expectancy of 25 years. The equipment is in unreliable and poor condition and has been out of operation and serviced numerous times for different issues. The current Trane chiller has an R-11 refrigerant, which has been obsolete for over 15 years. The equipment requires replacement with more energy-efficient units and new controls to meet the current code and achieve energy savings goals.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			1,150					1,150		1,150
Bid & Award			50					50		50
Construction			6,100					6,100		6,100
Post Construction			300					300		300
<b>Total</b>			<b>7,600</b>					<b>7,600</b>		<b>7,600</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			7,600					7,600		7,600
<b>Total</b>			<b>7,600</b>					<b>7,600</b>		<b>7,600</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements  
2024-2028 Adopted Capital Improvement Program  
Detail of One-Time Projects**

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**Children's Discovery Museum Curb and Walkway Rehabilitation**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	4th Qtr. 2023
<b>Location</b>	Children's Discovery Museum, 180 Woz Way	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$350,000
<b>Appropriation</b>	A434T	<b>FY Initiated</b>	2023-2024

**Description** This allocation provides funding to repair the deteriorated curb and walkway located at the visitor drop-off zone at the Children's Discovery Museum.

**Justification** This project will address safety issues at the visitor drop-off zone at the Children's Discovery Museum. The curb and walkway areas have deteriorated and is a potential liability. Repairing and/or replacing the pavement will enhance safety.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			350					350		350
<b>Total</b>			<b>350</b>					<b>350</b>		<b>350</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund			350					350		350
<b>Total</b>			<b>350</b>					<b>350</b>		<b>350</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Children's Discovery Museum Elevator System**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Children's Discovery Museum, 180 Woz Way	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$800,000
<b>Appropriation</b>	A419M	<b>FY Initiated</b>	2020-2021

<b>Description</b>	This allocation funds the replacement of the freight elevator cab and system at the Children's Discovery Museum.
<b>Justification</b>	The freight elevator cab and system at the Children's Discovery Museum is beyond its serviceable age and must be replaced due to safety and reliability concerns, and operational issues experienced with the unit.
<b>Notes</b>	As described in Manager's Budget Addendum #24 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this project is funded from the Cultural Facilities Capital Maintenance Reserve in 2020-2021.
<b>Major Cost Changes</b>	2024-2028 CIP - Increase of \$350,000 for the addition of a new passenger elevator to the project scope as approved as part of the 2021-2022 Annual Report.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration		350								350
Project Feasibility Development	3									3
Design	42	41								83
Construction	11	422	280					280		713
<b>Total</b>	<b>57</b>	<b>813</b>	<b>280</b>					<b>280</b>		<b>1,150</b>

<b>Funding Source Schedule (000s)</b>										
General Fund	57	813	280					280		1,150
<b>Total</b>	<b>57</b>	<b>813</b>	<b>280</b>					<b>280</b>		<b>1,150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Children's Discovery Museum Skylight Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	1st Qtr. 2018
<b>Location</b>	Children's Discovery Museum, 180 Woz Way	<b>Revised Start Date</b>	3rd Qtr. 2017
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$20,000
<b>Appropriation</b>	A7865	<b>FY Initiated</b>	2017-2018

**Description** This project provides funding to replace the aged skylight (roof window) at the Children's Discovery Museum.

**Justification** The Children's Discovery Museum has several skylights to enhance the interior lighting during the daytime operating hours. These fixtures have reached the end of their useful life and several have sealing failures that allow water to leak inside during rain storms. Replacement of these fixtures is necessary to prevent any future damage to the facility and its contents.

**Notes**

**Major Cost Changes** 2022-2026 CIP - Increase of \$250,000 to fund the construction phase of the project.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	20	80	170					170		270
<b>Total</b>	<b>20</b>	<b>80</b>	<b>170</b>					<b>170</b>		<b>270</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	20	80	170					170		270
<b>Total</b>	<b>20</b>	<b>80</b>	<b>170</b>					<b>170</b>		<b>270</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**City Facilities Security Enhancements**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	4th Qtr. 2023
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Various	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	City-Wide	<b>Initial Project Budget</b>	\$1,000,000
<b>Appropriation</b>	A434O	<b>FY Initiated</b>	2023-2024

**Description** This allocation provides funding to improve the security measures in both operations and infrastructure to City owned facilities. In addition, the funding will assist with developing the assessment criteria to review the remaining 300 facilities within the City and develop a list of grants and resources for future investments.

**Justification** Due to the safety concerns of City staff and the public, this project will enhance security measures at City owned facilities.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			250					250		250
Construction			750					750		750
<b>Total</b>			<b>1,000</b>					<b>1,000</b>		<b>1,000</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			1,000					1,000		1,000
<b>Total</b>			<b>1,000</b>					<b>1,000</b>		<b>1,000</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements  
2024-2028 Adopted Capital Improvement Program  
Detail of One-Time Projects**

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**City Facilities Seismic Shut-off Valves**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Various	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-Wide	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A432D	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding to install seismic gas shut-off valves at various City facilities.

**Justification** A risk assessment across City facilities has identified multiple sites requiring the installation of seismic gas shut-off valves to protect life and property. Installation of these shut-off valves will provide increased safety measures in the case of a catastrophic seismic event and will also provide on-going cost savings on insurance premiums.

**Notes**

**Major Cost Changes** 2024-2028 CIP - Increase of \$50,000 to install additional seismic gas shut-off valves at several City Facilities.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		100	50					50		150
<b>Total</b>		<b>100</b>	<b>50</b>					<b>50</b>		<b>150</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund		100	50					50		150
<b>Total</b>		<b>100</b>	<b>50</b>					<b>50</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**City Hall Antenna and Rotunda Audio**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	City Hall, 200 E. Santa Clara Street	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A413C	<b>FY Initiated</b>	2019-2020

**Description** This allocation provides funding to upgrade the City Hall Rotunda audio system and digital master antenna for televisions.

**Justification** Half of the existing audio system in the Rotunda has been offline for the past several years, has not been repaired, and is non-operable. The remaining half of the system is over-compensating for the non-operational half, causing more strain on the working components. Replacement of the non-operational components is needed to regain balance, operationally and acoustically. The master antenna television system is antiquated and is not operating correctly. These control boxes receive the cable feed from Comcast, then re-distributes the signal to the various monitors at City Hall. The existing control boxes are older and analog, and are not compatible with the digital TV signal transition that occurred in 2007. Comcast will not repair or replace the existing units as they are no longer available. Upgrading the system to digital receiver units will allow for consistent cable service and at a higher visual resolution.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			300					300		300
<b>Total</b>			<b>300</b>					<b>300</b>		<b>300</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			300					300		300
<b>Total</b>			<b>300</b>					<b>300</b>		<b>300</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**City Hall Audio/Visual Upgrade**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2015
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2016
<b>Location</b>	City Hall, 200 E. Santa Clara Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A5588	<b>FY Initiated</b>	2015-2016

**Description** This project provides funding to upgrade the audio/visual system at City Hall in the Council Chambers Committee Rooms and Rotunda. This project may include upgrades for core audio/visual controls, core video distribution, display equipment, transmission systems, the Rotunda audio system, and switching the network infrastructure.

**Justification** This project is needed to optimize system efficiencies and reliability and improve audio and visual coverage by minimizing system failures and unplanned downtime.

**Notes**

**Major Cost Changes** 2017-2021 CIP - Increase of \$275,000 to provide funding for the second year of upgrades, which include video distribution system upgrades in the Committee Rooms and video processors in the Council Chambers.  
 2018-2022 CIP - Increase of \$375,000 to provide funding for the third of four phases of upgrades, which includes upgrades to the audio distribution system in the Wing hallways, Rotunda, Council Chamber, and Committee Rooms.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	9									9
Design	175									175
Bid & Award	34									34
Construction	693	121	110					110		924
<b>Total</b>	<b>910</b>	<b>121</b>	<b>110</b>					<b>110</b>		<b>1,141</b>

<b>Funding Source Schedule (000s)</b>										
General Fund	910	121	110					110		1,141
<b>Total</b>	<b>910</b>	<b>121</b>	<b>110</b>					<b>110</b>		<b>1,141</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**City Hall Backup Generator Switch Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	City Hall, 200 E. Santa Clara Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A434K	<b>FY Initiated</b>	2023-2024

**Description** This project will provide funding for the installation of a new automatic transfer switch for the back-up power generator at City Hall.

**Justification** The current automatic transfer switch has served its useful life and requires replacement. It is necessary to replace the switch to ensure proper back-up power in the case of utility power loss. Back-up power ensures the continued operations of City Hall during utility power loss events and ensures critical systems and data are not lost.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**City Hall Carpet Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	City Hall, 200 E. Santa Clara Street	<b>Revised Start Date</b>	4th Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$650,000
<b>Appropriation</b>	A431R	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding to replace carpet throughout City Hall. Planned replacement areas include committee rooms and high trafficked areas such as walkways, entryways, and the elevator lobby.

**Justification** High trafficked carpet areas within City Hall are showing major wear, fading, and tears that have the potential to become a hazard. In order to mitigate any safety issues it is critical to replace carpet in these key locations.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			650					650		650
<b>Total</b>			<b>650</b>					<b>650</b>		<b>650</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			650					650		650
<b>Total</b>			<b>650</b>					<b>650</b>		<b>650</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**City Hall Equipment Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	City Hall, 200 E. Santa Clara Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A434L	<b>FY Initiated</b>	2023-2024

**Description** The project provides funding for the purchase of a new forklift, plaza and vertical surface power washers, and pallet jack for City Hall.

**Justification** City Hall forklift and pallet jack are aged and no longer operable in a safe and reliable manner. Plaza and vertical surface power washers allow for exterior restoration work from graffiti and other vandalism.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Municipal Improvements  
2024-2028 Adopted Capital Improvement Program  
Detail of One-Time Projects**

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**City Hall Exterior Restoration**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	City Hall, 200 E. Santa Clara Street	<b>Revised Start Date</b>	4th Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A431S	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding to restore worn and vandalized areas of City Hall.

**Justification** Graffiti, vandalism, and other activities have deteriorated the exterior areas of the City Hall campus. Minor removal and repair work has been completed as events have occurred but a more expansive restoration project is needed to mend the facilities to their original state. The restoration work will include power washing and removal of graffiti, painting, and the repair of broken windows and fixtures.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			300					300		300
<b>Total</b>			<b>300</b>					<b>300</b>		<b>300</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			300					300		300
<b>Total</b>			<b>300</b>					<b>300</b>		<b>300</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**City Hall Fire Alarm Upgrade**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	City Hall, 200 E. Santa Clara Street	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A413E	<b>FY Initiated</b>	2019-2020

**Description** This allocation provides funding to upgrade the City Hall CadGraphics fire alarm system touch screen panel, PC, and software.

**Justification** The graphical interface for the fire alarm system is antiquated and is not providing fast or accurate information. The system is intended to provide the City Hall security team and the Fire Department accurate details and specific locations within City Hall where a fire alarm is initiated. This information and mapping details will help provide first responders fast and accurate information of the closest point within the facility where fire or smoke is detected to focus their staff and equipment.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**City Hall Garage Pump Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	City Hall, 200 E. Santa Clara Street	<b>Revised Start Date</b>	1st Qtr. 2024
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A431P	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding for the replacement of the pump system in the City Hall garage.

**Justification** The pump system is designed to remove stormwater from the garage to prevent flooding. The current system has deteriorated and requires repair and replacement to resume proper working condition. If not replaced the system is at risk of flooding causing damage to the garage and vehicles/equipment parked there.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**City Hall Network Operations Center Electrical Switch Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2018
<b>Location</b>	City Hall, 200 E. Santa Clara Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A401V	<b>FY Initiated</b>	2017-2018

**Description** This project provides funding for the preliminary labor and infrastructure needed to reconfigure the Network Operations Center (NOC) and modify the existing system to accommodate the new uninterrupted power supply (UPS). The final phase of the project, which is estimated to cost approximately \$3.0 million, includes the procurement and installation of equipment to transition the existing system to the UPS.

**Justification** Any maintenance to the sole UPS system would take it offline, leaving the NOC reliant on Pacific Gas and Electric power only. Should there be a power loss due to Public Safety Power Shut offs during that time, the emergency generator would not restore power for a period of 7 seconds, which would crash the servers. The sole switchboard serving the NOC is served by one breaker, which cannot be maintained without shutting down the entire NOC. As such, this breaker has never been maintained since City Hall opened.

**Notes**

**Major Cost Changes** 2019-2023 CIP - Increase of \$1.5 million for the preliminary labor and infrastructure needed to reconfigure the NOC and modify the existing system to accommodate the UPS. Increase of \$3.0 million, approved in the 2017-2018 Annual Report, to fund the final phase of the project, which includes the purchase and installation of equipment to transition the existing system to the UPS.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	78									78
Project Feasibility Development	3									3
Design	460	1								461
Bid & Award	50									50
Construction	3,947	141	320					320		4,408
<b>Total</b>	<b>4,537</b>	<b>142</b>	<b>320</b>					<b>320</b>		<b>4,999</b>

<b>Funding Source Schedule (000s)</b>										
General Fund	4,537	142	320					320		4,999
<b>Total</b>	<b>4,537</b>	<b>142</b>	<b>320</b>					<b>320</b>		<b>4,999</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**City Hall Office Renovation**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	2rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities and Equipment	<b>Initial End Date</b>	4th Qtr. 2023
<b>Location</b>	City Hall, 200 E. Santa Clara Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$600,000
<b>Appropriation</b>	A226N	<b>FY Initiated</b>	2022-2023

**Description** This project provides funding to renovate sections of the 16th and 17th Floors of City Hall that will include workstations and furniture for the Office of Economic Development and Cultural Affairs as well as the City Manager's Office of Administration, Policy and Intergovernmental Relations. Both of these offices have personnel located on multiple floors of City Hall and this office reconfiguration effort will ensure that staff are located with their respective teams.

**Justification** This renovation allows staff to be located with their respective team. It will improve day-to-day work efficiencies.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		80	520					520		600
<b>Total</b>		<b>80</b>	<b>520</b>					<b>520</b>		<b>600</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund		80	520					520		600
<b>Total</b>		<b>80</b>	<b>520</b>					<b>520</b>		<b>600</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**City Hall Rehabilitation Projects**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities and Equipment	<b>Initial End Date</b>	3rd Qtr. 2023
<b>Location</b>	City Hall, 200 E. Santa Clara Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$1,250,000
<b>Appropriation</b>	A432G	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding for maintenance projects at San José City Hall. This funding is repurposed from savings from the City Hall Campus Expansion project which was completed in 2021-2022. As this project was funded by lease revenue bonds, any project savings must either be spent on infrastructure improvements at City Hall or for debt service payments. The repurposed funds will provide for improvement elements that include cleaning and inspecting sanitary and storm pipelines (\$350,000), security cameras and access readers (\$300,000), LED conversions (\$200,000), repairing sewage pumps (\$200,000), seismic bracing of fire pipelines (\$100,000), and replacing backup generator switches (\$100,000).

**Justification** This project provides funding to address issues throughout City Hall that require improvements or rehabilitation.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		155	1,095					1,095		1,250
<b>Total</b>		<b>155</b>	<b>1,095</b>					<b>1,095</b>		<b>1,250</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund		155	1,095					1,095		1,250
<b>Total</b>		<b>155</b>	<b>1,095</b>					<b>1,095</b>		<b>1,250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**City Hall Security Upgrades**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	City Hall, 200 E. Santa Clara Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$750,000
<b>Appropriation</b>	A413F	<b>FY Initiated</b>	2019-2020

**Description** This allocation provides funding to upgrade the access control system and other security upgrades at City Hall.

**Justification** The current access control software and equipment is no longer supported by the manufacturer since 2021. An upgrade to the current software system will be required. Additionally, current panic buttons, emergency phones, and intercoms throughout the facility are older and will need to be modernized. Security footage that is recorded is required by the State of California to be archived for a one-year period; the current recording system at City Hall is only capable of a 30-day storage. An exterior audio system will assist in messaging staff and visitors of emergency issues, especially during evacuations and other critical events.

**Notes**

**Major Cost Changes** 2023-2027 CIP - Increase of \$500,000 to fund the completion of video camera replacements as well as lighting upgrades, and the panic button and public announcement systems.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	337	23	890					890		1,250
<b>Total</b>	<b>337</b>	<b>23</b>	<b>890</b>					<b>890</b>		<b>1,250</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	337	23	890					890		1,250
<b>Total</b>	<b>337</b>	<b>23</b>	<b>890</b>					<b>890</b>		<b>1,250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**City Hall Waterproofing**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2013
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2014
<b>Location</b>	City Hall, 200 E. Santa Clara Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$1,600,000
<b>Appropriation</b>	A7580	<b>FY Initiated</b>	2013-2014

**Description** This allocation provides funding to address water infiltration issues at City Hall, which includes hiring a consultant to develop a plan to address water infiltration in the parking and basement level of City Hall and implementing corrective actions. Based on the consultant's analysis of the facility and water intrusion areas, a large amount of the corrective action funding will be used for detailed waterproofing repairs as well as injection of waterproofing material into perimeter walls, as that has become an area where leaks are evident and solutions are straightforward. A portion of the funding will also be allocated to address water infiltration in the flooring and ceiling based on the results of the consultant study.

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

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	6									6
Design	168									168
Bid & Award	14									14
Construction	146	30	900					900		1,076
Maintenance, Repairs, Other	336									336
<b>Total</b>	<b>670</b>	<b>30</b>	<b>900</b>					<b>900</b>		<b>1,600</b>

<b>Funding Source Schedule (000s)</b>										
General Fund	670	30	900					900		1,600
<b>Total</b>	<b>670</b>	<b>30</b>	<b>900</b>					<b>900</b>		<b>1,600</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Municipal Improvements  
2024-2028 Adopted Capital Improvement Program  
Detail of One-Time Projects**

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**Civic Auditorium Access/Loading Dock Improvements**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	135 W. San Carlos St.	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Office of Economic Development and Cultural Affairs	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$640,000
<b>Appropriation</b>	A413G	<b>FY Initiated</b>	2019-2020

**Description** This allocation supports Public Works staffing and consultant services to scope access improvements to the Civic Auditorium loading dock area, including the potential demolition of McCabe Hall, to address access restrictions associated with the Museum Place development. These funds will additionally support development of the Environmental Impact Review and necessary clearances.

**Justification** This project is necessary to maintain and improve access to the Civic Auditorium for cultural events.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	59									59
Project Feasibility Development	221									221
Design	332									332
Maintenance, Repairs, Other		4	23					23		27
<b>Total</b>	<b>612</b>	<b>4</b>	<b>23</b>					<b>23</b>		<b>639</b>

<b>Funding Source Schedule (000s)</b>										
Convention and Cultural Affairs Capital Fund (560)	612	4	23					23		639
<b>Total</b>	<b>612</b>	<b>4</b>	<b>23</b>					<b>23</b>		<b>639</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Convention Center Concourse Column Covers**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2017
<b>Location</b>	150 West San Carlos Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Office of Economic Development and Cultural Affairs	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$800,000
<b>Appropriation</b>	A7881	<b>FY Initiated</b>	2016-2017

**Description** This project provides funding to paint or add stainless steel diamond plates to the concrete columns that run throughout the San José McEnery Convention Center concourse.

**Justification** The columns in the Convention Center sustain many nicks, dents, and markings every year from many visitors who attend functions at the Convention Center. The repainting or installation of steel covers will make these large columns more visually appealing and minimize visible wear and tear.

**Notes**

**Major Cost Changes** 2018-2022 CIP – Increase of \$900,000 to fund the second phase of this project, which completes the Convention Center concourse and hub.  
 2019-2023 CIP - Increase of \$400,000 to address 21 concrete columns with protective panels or repainting.  
 2020-2024 CIP - Increase of \$600,000 to address 95 remaining columns in the Convention Center.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	2,539		119					119		2,658
<b>Total</b>	<b>2,539</b>		<b>119</b>					<b>119</b>		<b>2,658</b>

<b>Funding Source Schedule (000s)</b>										
Convention and Cultural Affairs Capital Fund (560)	878									878
Convention and Cultural Affairs Fund (Memo)	782									782
Convention Center Facilities District Capital Fund (798)	879		119					119		998
<b>Total</b>	<b>2,539</b>		<b>119</b>					<b>119</b>		<b>2,658</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Convention Center HVAC Upgrades**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	150 W. San Carlos Street	<b>Revised Start Date</b>	3rd Qtr. 2019
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	TBD
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$1,070,000
<b>Appropriation</b>	A408X	<b>FY Initiated</b>	2018-2019

**Description** This allocation provides funding to replace the building management system and controllers at the San José McEnery Convention Center, and to improve ducting for the delivery of conditioned air to meeting rooms and administrative offices within the facility.

**Justification** The current building management system, including software and field controls/sensors, is original to the McEnery Convention Center and obsolete, resulting in the inconsistent temperature control and difficulty in procuring replacement components. System replacement will afford greater control and efficiency, and allow facility operators to more quickly respond to clients and more effectively program system operation to address actual usage. Ducting improvements to meeting rooms and administrative offices will improve airflow and temperature control.

**Notes** The original project scope is recommended to be expanded to include the replacement of all HVAC controllers within the San José McEnery Convention Center for full system modernization and longevity. The prior project scope would have replaced the out-dated LonTalk controller system, inclusive of a software update and connecting the 45 existing variable air volume (VAV) controllers to the building management system.

**Major Cost Changes** 2020-2024 CIP - Increase of \$500,000 due to higher than anticipated costs since the initial Engineer's estimate. 2021-2025 CIP - Decrease of \$1.2 million in response to budgetary constraints resulting from the COVID-19 pandemic impacts on Convention Center Facility District Special Revenue Tax performance. The additional funding necessary to meaningfully continue this project will be evaluated as part of a future budget process.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	28									28
Project Feasibility Development	12									12
Design	242		19					19		261
Construction			52					52		52
<b>Total</b>	<b>282</b>		<b>71</b>					<b>71</b>		<b>353</b>

<b>Funding Source Schedule (000s)</b>										
Convention Center Facilities District Capital Fund (798)	282		71					71		353
<b>Total</b>	<b>282</b>		<b>71</b>					<b>71</b>		<b>353</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Convention Center Restrooms Upgrades**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2018
<b>Location</b>	150 W. San Carlos Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Office of Economic Development and Cultural Affairs	<b>Revised End Date</b>	TBD
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$600,000
<b>Appropriation</b>	A7882	<b>FY Initiated</b>	2016-2017

**Description** This upgrade reflects a modernization of the restrooms throughout the San José McEnergy Convention Center and includes updated fixtures, tile, door stalls, and countertops.

**Justification** During the renovation and expansion of the San José McEnergy Convention Center in fall 2013, a full update of the restrooms was not included. This project will complete the restroom upgrades.

**Notes** 2020-2024 CIP – Funding source changed to the Convention Center Facilities District Capital Fund.

**Major Cost Changes** 2018-2022 CIP – Increase of \$1.8 million to reflect a flooring change to match what was installed during the ballroom expansion project, and an increase of \$1.2 million to upgrade the remaining (eight) restrooms that were excluded from the initial project scope.  
 2021-2025 CIP - Decrease of \$1.0 million in response to budgetary constraints resulting from the COVID-19 pandemic impacts on Convention Center Facility District Special Revenue Tax performance. The additional funding necessary to meaningfully continue this project will be evaluated as part of a future budget process.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
General Administration	83									83
Project Feasibility Development	4									4
Design	51									51
Bid & Award	12									12
Construction	2,148		25					25		2,173
Post Construction	28									28
Maintenance, Repairs, Other	218									218
<b>Total</b>	<b>2,544</b>		<b>25</b>					<b>25</b>		<b>2,569</b>

<b>Funding Source Schedule (000s)</b>										
Convention and Cultural Affairs Capital Fund (560)	908									908
Convention Center Facilities District Revenue Fund (791)	61									61
Convention Center Facilities District Capital Fund (798)	1,575		25					25		1,600
<b>Total</b>	<b>2,544</b>		<b>25</b>					<b>25</b>		<b>2,569</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements  
2024-2028 Adopted Capital Improvement Program  
Detail of One-Time Projects**

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**Cultural Facilities Condition Assessment**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	3rd Qtr. 2022
<b>Location</b>	City-wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A425Y	<b>FY Initiated</b>	2021-2022

**Description** This project will provide a condition assessment of all the cultural facilities that the City is responsible to maintain.

**Justification** The Cultural Facilities building infrastructure consists of larger buildings with expensive building components that require frequent maintenance and repair. These components include roofing, HVAC, life safety systems, plumbing, and electrical. The Building Condition Assessment program evaluates the remaining useful life of these systems and programs capital replacement costs for future budgeting purposes. This helps plan needed replacements to prevent complete system failures.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration		60	90					90		150
<b>Total</b>		<b>60</b>	<b>90</b>					<b>90</b>		<b>150</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund		60	90					90		150
<b>Total</b>		<b>60</b>	<b>90</b>					<b>90</b>		<b>150</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Electric Vehicle Charging Site Assessment**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	City-Wide	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	City-Wide	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A434J	<b>FY Initiated</b>	2023-2024

**Description** This project will help formulate a plan and budgeting needs for electrical service in existing facilities to determine the amount of vehicle chargers that can be installed safely to serve the City Fleet as well as the public.

**Justification** The current electrical infrastructure at city facilities needs to be assessed to determine the volume of additional electric vehicle (EV) chargers that can be installed now, and to begin project logistical and budget planning for future additional EV charging infrastructure. This work will support local and state mandates already scheduled, meet the demands for charging infrastructure from City fleet, employee personal vehicles, and the public, with an ultimate goal to lower fossil fuel consumption.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development			300					300		300
<b>Total</b>			<b>300</b>					<b>300</b>		<b>300</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			300					300		300
<b>Total</b>			<b>300</b>					<b>300</b>		<b>300</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Police Administration Building, 201 W. Mission Street	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$210,000
<b>Appropriation</b>	A419R	<b>FY Initiated</b>	2020-2021

**Description** This allocation establishes one-time funding for the procurement and installation of additional electric vehicle charging stations for the new Police Department hybrid vehicles at the Police Administration Building.

**Justification** The electric vehicle charging stations will support the new hybrid police vehicles and the overall city-wide green fleet program.

**Notes** As described in Manager's Budget Addendum #3 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this funding is for unmet deferred infrastructure/maintenance needs.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	6		204					204		210
<b>Total</b>	<b>6</b>		<b>204</b>					<b>204</b>		<b>210</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	6		204					204		210
<b>Total</b>	<b>6</b>		<b>204</b>					<b>204</b>		<b>210</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Emergency Power Generation for City Facilities**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	City-Wide	<b>Revised Start Date</b>	3rd Qtr. 2020
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-Wide	<b>Initial Project Budget</b>	\$5,000,000
<b>Appropriation</b>	A417R	<b>FY Initiated</b>	2019-2020

**Description** This allocation provides funds to procure and update equipment for various city facilities for emergency power generation. This funding will provide equipment and updates to some of the most critical facilities and will include the purchase of portable power generators, mobile cooling units, lighting towers, and fuel trucks.

**Justification** Emergency power generation is critical to ensure that essential City services can be provided in the event of a power disruption.

**Notes**

**Major Cost Changes** 2020-2024 CIP – Decrease of \$3 million, as approved by Council on April 28, 2020, in response to budgetary constraints created by the COVID-19 pandemic.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	133									133
Construction	307	707	850					850		1,864
<b>Total</b>	<b>440</b>	<b>707</b>	<b>850</b>					<b>850</b>		<b>1,997</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Funding Source Schedule (000s)</b>										
General Fund	440	707	850					850		1,997
<b>Total</b>	<b>440</b>	<b>707</b>	<b>850</b>					<b>850</b>		<b>1,997</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Family-Friendly City Facilities**

<b>CSA</b>	Neighborhood Services	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Clean Parks, Facilities, and Attractions	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Various	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Parks, Recreation and Neighborhood Services	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-Wide	<b>Initial Project Budget</b>	\$205,000
<b>Appropriation</b>	A416S	<b>FY Initiated</b>	2019-2020

**Description** This project provides funding for the installation of the 5 lactation pods and 110 changing tables at various community centers and re-use sites in the City. Project elements include installation of an estimated 110 changing tables and 5 lactation pods, which will provide private areas for mothers of newborns who require clean and private lactation areas.

**Justification** This project provides funding for renovations that address community needs throughout the City of San José.

**Notes** Funding is also allocated in the Library Capital Improvement Program (Library C&C Tax Fund) to install lactation pods and/or changing tables at various library facilities.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Maintenance, Repairs, Other	2	213	30					30		245
<b>Total</b>	<b>2</b>	<b>213</b>	<b>30</b>					<b>30</b>		<b>245</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Convention and Cultural Affairs Capital Fund (560)		10	30					30		40
Parks City-Wide Construction and Conveyance Tax Fund (391)	2	203								205
<b>Total</b>	<b>2</b>	<b>213</b>	<b>30</b>					<b>30</b>		<b>245</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Family-Friendly City Facilities (General Fund)**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2017
<b>Location</b>	Various City-owned facilities	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$110,000
<b>Appropriation</b>	A7879	<b>FY Initiated</b>	2016-2017

<b>Description</b>	This project provides funding to equip Happy Hollow Park & Zoo and the Children's Discovery Museum with private rooms for mothers of newborns.
<b>Justification</b>	Happy Hollow Park & Zoo and the Children's Discovery Museum, facilities targeted for families with small children, lack clean private lactation areas for mothers of newborns. These improvements will make each of these locations more family friendly.
<b>Notes</b>	As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, additional funding of \$100,000 has been set aside to install sinks and connect plumbing from adjacent bathrooms into two existing privacy rooms at City Hall to equip the facility with family-friendly "pods" for changing tables and private lactation areas.
<b>Major Cost Changes</b>	2023-2027 CIP - Increase of \$100,000 to equip City Hall with private rooms for mothers.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design	51									51
Construction	57		100					100		157
<b>Total</b>	<b>108</b>		<b>100</b>					<b>100</b>		<b>208</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	108		100					100		208
<b>Total</b>	<b>108</b>		<b>100</b>					<b>100</b>		<b>208</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Fire Training Center Environmental Monitoring**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	2nd Qtr. 2019
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	225 S. Montgomery Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A412C	<b>FY Initiated</b>	2018-2019

**Description** This project allows for the environmental sampling, monitoring, and evaluation around the Fire Training Center. Work includes installing and monitoring groundwater wells, testing nearby creeks, and working with regulatory agencies.

**Justification** During environmental due diligence by Google for its purchase of the San Jose Fire Department's Fire Training Center, per and poly-fluoroalkyl substances (PFAS) were discovered in the groundwater approximately 15 feet below the surface. PFAS chemicals were commonly used in firefighting foams and are a potential health risk if they enter the drinking water supply. The City is working with the Regional Water Quality Control Board to investigate and evaluate the extent of the groundwater contamination. This process is in its early stages and the extent, costs and regulatory requirements are to be determined.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	183	0								183
Maintenance, Repairs, Other		59	58					58		117
<b>Total</b>	<b>183</b>	<b>59</b>	<b>58</b>					<b>58</b>		<b>300</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	183	59	58					58		300
<b>Total</b>	<b>183</b>	<b>59</b>	<b>58</b>					<b>58</b>		<b>300</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Fleet Shop Improvements**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	1st Qtr. 2024
<b>Location</b>	Various	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A434R	<b>FY Initiated</b>	2023-2024

**Description** This allocation provides funding to rehabilitate aging building infrastructure and aging equipment in Fleet shops located at West Yard, South Yard, and at the Regional Wastewater Facility (RWF).

**Justification** Currently, due to the age of the buildings and equipment at the corporation yards and the Regional Wastewater Facility, there are impacts to the operations of the Fleet program at these locations. In particular, lighting upgrades, building envelope improvements, painting, and various fleet equipment replacements are needed to properly maintain vehicles and create a safe working environment.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			500					500		500
<b>Total</b>			<b>500</b>					<b>500</b>		<b>500</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund			500					500		500
<b>Total</b>			<b>500</b>					<b>500</b>		<b>500</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Hammer Theatre Center Boiler Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Hammer Theatre, 101 Paseo de San Antonio Walk	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$77,000
<b>Appropriation</b>	A425R	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding to replace one aged and failing boiler at the Hammer Theatre.

**Justification** The boiler at the Hammer Theatre has reached its lifecycle expectancy and is costly to maintain. It is well beyond its useful lifecycle and is in need of replacement to ensure the theater operates efficiently.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			77					77		77
<b>Total</b>			<b>77</b>					<b>77</b>		<b>77</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			77					77		77
<b>Total</b>			<b>77</b>					<b>77</b>		<b>77</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Hammer Theatre Center Fire Detection Alarm and Devices Design**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Hammer Theatre, 101 Paseo de San Antonio Walk	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$197,000
<b>Appropriation</b>	A425S	<b>FY Initiated</b>	2021-2022

**Description** This allocation funds the design phase to replace the Fire Detection system in the Hammer Theatre Center.

**Justification** The fire detection system at the Hammer Theatre Center is at the end of its useful life and is obsolete. Support for the system is no longer readily available and it is in need of updating and replacing. A new system will need to be designed that is up to current code and will protect the facility. Funding for the replacement will be requested after the design is completed.

**Notes**

**Major Cost Changes** 2023-2027 CIP - Increase of \$200,000 to provide additional funding to cover unanticipated design costs due to expanded project scope.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		3	394					394		397
<b>Total</b>		<b>3</b>	<b>394</b>					<b>394</b>		<b>397</b>

<b>Funding Source Schedule (000s)</b>										
General Fund		3	394					394		397
<b>Total</b>		<b>3</b>	<b>394</b>					<b>394</b>		<b>397</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Hammer Theatre Center HVAC Condensing Unit Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Hammer Theatre, 101 Paseo de San Antonio Walk	<b>Revised Start Date</b>	1st Qtr. 2024
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$140,000
<b>Appropriation</b>	A431L	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding towards the replacement of the 15-ton condensing unit that serves the Hammer Theatre Center.

**Justification** The HVAC equipment at the Hammer Theatre Center has aged beyond its useful life and is costly to continue to maintain. This equipment is used to maintain comfortable temperatures in the facility for patrons and staff members. Funding will be used to replace and update the equipment to ensure the HVAC system is in good working order.

**Notes**

**Major Cost Changes** 2024-2028 CIP - Increase of \$28,000 to support the replacement of the condensing unit.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			168					168		168
<b>Total</b>			<b>168</b>					<b>168</b>		<b>168</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			168					168		168
<b>Total</b>			<b>168</b>					<b>168</b>		<b>168</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Hammer Theatre Center Improvements**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Hammer Theatre, 101 Paseo de San Antonio Walk	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$350,000
<b>Appropriation</b>	A419Q	<b>FY Initiated</b>	2020-2021

**Description** This allocation funds high-priority mechanical and electrical improvement work needed due to the age and reliability of the systems.

**Justification** Due to the age and reliability of the systems these improvements will help ensure these systems stay up and running.

**Notes** As described in Manager's Budget Addendum #3 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this funding is for unmet deferred infrastructure/maintenance needs.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	200	61	90					90		350
<b>Total</b>	<b>200</b>	<b>61</b>	<b>90</b>					<b>90</b>		<b>350</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	200	61	90					90		350
<b>Total</b>	<b>200</b>	<b>61</b>	<b>90</b>					<b>90</b>		<b>350</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Municipal Improvements  
2024-2028 Adopted Capital Improvement Program  
Detail of One-Time Projects**

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**Hammer Theatre Center Roofing**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Hammer Theatre, 101 Paseo de San Antonio Walk	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$50,000
<b>Appropriation</b>	A425T	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding to perform localized repairs to the Hammer Theatre roof.

**Justification** The roof at the Hammer Theatre has failed in several locations and is in need of repair to ensure the envelope is secure from water infiltration during a rain storm. This funding will allow for patching of minor deficiencies and the replacement of larger sections of roofing that are failing and beyond simple repair.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	3	6	40					40		49
<b>Total</b>	<b>3</b>	<b>6</b>	<b>40</b>					<b>40</b>		<b>49</b>

<b>Funding Source Schedule (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
General Fund	3	6	40					40		49
<b>Total</b>	<b>3</b>	<b>6</b>	<b>40</b>					<b>40</b>		<b>49</b>

<b>Annual Operating Budget Impact (000s)</b>										
	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Hammer Theatre Center Upgrades**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	4th Qtr. 2016
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2017
<b>Location</b>	Hammer Theatre, 101 Paseo de San Antonio Walk	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A7857	<b>FY Initiated</b>	2016-2017

**Description** This allocation funds various repair/upgrade projects at the Hammer Theatre. The 2020-2021 allocation funds roof hatch replacement and the design and installation of a lighting inverter for emergency lights at Hammer Theatre.

**Justification** Replacement is needed for six failing mechanical roof hatches, which are allowing water to leak into the theater. Additionally, back up lighting is required by code in all buildings and existing emergency lighting equipment is failing.

**Notes**

**Major Cost Changes** 2020-2024 CIP - Increase of \$350,000 to include the replacement of emergency lighting and roof hatch. The initial allocation of \$200,000 funded the repair of the elevator and stage flooring.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	338	106	106					106		550
<b>Total</b>	<b>338</b>	<b>106</b>	<b>106</b>					<b>106</b>		<b>550</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	338	106	106					106		550
<b>Total</b>	<b>338</b>	<b>106</b>	<b>106</b>					<b>106</b>		<b>550</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Hammer Theatre Miscellaneous HVAC & Electrical Upgrades**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2017
<b>Location</b>	Hammer Theatre, 101 Paseo de San Antonio Walk	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A7868	<b>FY Initiated</b>	2016-2017

**Description** This project provides funding for miscellaneous testing, repairs, and upgrades to the HVAC, electrical, lighting controls, mechanical, plumbing, and building envelope at the Hammer Theatre.

**Justification** This project will upgrade the aging systems that have stopped working properly.

**Notes**

**Major Cost Changes** 2022-2026 CIP - Increase of \$130,000 to fund upgrades to the HVAC system.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	200		130					130		330
<b>Total</b>	<b>200</b>		<b>130</b>					<b>130</b>		<b>330</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	200		130					130		330
<b>Total</b>	<b>200</b>		<b>130</b>					<b>130</b>		<b>330</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**History San José - Miscellaneous Repairs**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	1650 Senter Road	<b>Revised Start Date</b>	3rd Qtr. 2022
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$198,000
<b>Appropriation</b>	A425V	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding to perform various minor maintenance and repairs at History San José.

**Justification** History San José has multiple historical buildings and facilities at Kelley Park. Due to the age of the facilities, it is imperative that maintenance and repairs be completed periodically to prolong the useful life of these facilities.

**Notes**

**Major Cost Changes** 2023-2027 CIP - Increase of \$200,000 to provide additional funding to address various maintenance and repair needs.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		48	350					350		398
<b>Total</b>		<b>48</b>	<b>350</b>					<b>350</b>		<b>398</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund		48	350					350		398
<b>Total</b>		<b>48</b>	<b>350</b>					<b>350</b>		<b>398</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**History San José ADA Compliance**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Functional Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	1650 Senter Road	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A4190	<b>FY Initiated</b>	2020-2021

**Description** This allocation funds the installation of a ramp at the Pacific Hotel building and wheel chair lift stations at the Hill House and DeLuz House within the History San José complex.

**Justification** To comply with Americans with Disabilities Act requirements for accessibility of these public facilities.

**Notes**

**Major Cost Changes** 2023-2027 CIP - Increase of \$285,000 to provide funding to cover the costs of the construction phase of the installation of the ramps and wheel chair lifts.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	1	24	360					360		385
<b>Total</b>	<b>1</b>	<b>24</b>	<b>360</b>					<b>360</b>		<b>385</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	1	24	360					360		385
<b>Total</b>	<b>1</b>	<b>24</b>	<b>360</b>					<b>360</b>		<b>385</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements  
2024-2028 Adopted Capital Improvement Program  
Detail of One-Time Projects**

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**History San José High-Priority Capital Improvements**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	1650 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A419N	<b>FY Initiated</b>	2020-2021

**Description** This allocation provides funding for high-priority capital improvements at facilities operated by History San José.

**Justification** The employee parking lot is a dirt lot which is dusty and difficult to use in the rain. Paving is needed to improve the functionality of the parking lot and the perimeter fencing needs to be replaced to deter trespassing.

**Notes** As described in Manager's Budget Addendum #24 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this project is funded from the Cultural Facilities Capital Maintenance Reserve in 2020-2021.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	219		80					80		299
<b>Total</b>	<b>219</b>		<b>80</b>					<b>80</b>		<b>299</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	219		80					80		299
<b>Total</b>	<b>219</b>		<b>80</b>					<b>80</b>		<b>299</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Municipal Garage Ceiling Repair and Light Upgrades**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Municipal Garage, 201 West Mission Street	<b>Revised Start Date</b>	1st Qtr. 2024
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A431T	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding for the assessment and design work needed to repair the Municipal Garage ceiling and to enhance lighting throughout the facility.

**Justification** The Municipal Garage is an older facility that has inadequate lighting in the repair bays as well as a deteriorating ceiling. This funding will support the cost of a consultant to assess and design adequate upgrades and repairs for the facility.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Museum Place Coordination and Review**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	4th Qtr. 2016
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	180 Park Ave.	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A406D	<b>FY Initiated</b>	2017-2018

**Description** This allocation supports the preliminary review and analysis of the Museum Place development by Public Works staff (\$50,000) and consultants managed by Team San Jose (\$250,000) with the focus of ensuring adequate access for the Civic Auditorium's loading docks so that the venue remains a competitive destination theater during and after the construction of Museum Place.

**Justification** The replacement of the aging Parkside Hall facility into Museum Place, a high rise multi-use building, will benefit the City and downtown community. This allocation supports the significant coordination and review necessary to minimize impact to the Civic Auditorium, whose loading dock area is directly adjacent to the development site.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	174									174
Project Feasibility Development	11									11
Design	1									1
Maintenance, Repairs, Other		1	114					114		115
<b>Total</b>	<b>185</b>	<b>1</b>	<b>114</b>					<b>114</b>		<b>300</b>

<b>Funding Source Schedule (000s)</b>										
Convention and Cultural Affairs Capital Fund (560)	185	1	114					114		300
<b>Total</b>	<b>185</b>	<b>1</b>	<b>114</b>					<b>114</b>		<b>300</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Old Fire Training Center Environmental Cleanup**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	255 South Montgomery	<b>Revised Start Date</b>	1st Qtr. 2024
<b>Dept Owner</b>	Environmental Services	<b>Revised End Date</b>	4th Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A431N	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding for groundwater contamination investigation, monitoring, and cleanup at the Old Fire Training Center Facility.

**Justification** The City sold the property in 2020 and as part of the sales agreement has retained responsibility for remediating the contaminated groundwater. The installation of off-site wells and groundwater monitoring will be funded through this allocation. Future funding will be needed for potential remediation treatments after the investigation of the site is completed.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Maintenance, Repairs, Other			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements  
2024-2028 Adopted Capital Improvement Program  
Detail of One-Time Projects**

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**PAB Fire Protection System**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Police Administration Building, 201 W. Mission Street	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$300,000
<b>Appropriation</b>	A422Q	<b>FY Initiated</b>	2020-2021

**Description** This project will replace the aging fire protection system, mainly the sprinkler system, at the Police Administration Building.

**Justification** The equipment is beyond its serviceable life and fails frequently. Replacement parts are no longer available.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			300					300		300
<b>Total</b>			<b>300</b>					<b>300</b>		<b>300</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			300					300		300
<b>Total</b>			<b>300</b>					<b>300</b>		<b>300</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Police Administration Building Boiler and Chiller Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2018
<b>Location</b>	Police Administration Building, 201 W. Mission Street	<b>Revised Start Date</b>	3rd Qtr. 2020
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$400,000
<b>Appropriation</b>	A403T	<b>FY Initiated</b>	2017-2018

**Description** This project provides funding to replace boilers and chillers at the Police Administration Building.

**Justification** The chiller and boiler have reached their lifecycle expectancy and are in need of replacement. Replacement parts for the current chiller and boiler have become obsolete, leaving the equipment at risk of failure. Replacing the equipment will provide stable cooling and heating in multiple levels of the building.

**Notes**

**Major Cost Changes** 2022-2026 CIP - Increase of \$525,000 to fund the replacement of two boilers and a chiller for the west side of the Police Administration Building.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Construction	54	1	870					870		925
<b>Total</b>	<b>54</b>	<b>1</b>	<b>870</b>					<b>870</b>		<b>925</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Funding Source Schedule (000s)</b>										
General Fund	54	1	870					870		925
<b>Total</b>	<b>54</b>	<b>1</b>	<b>870</b>					<b>870</b>		<b>925</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Police Administration Building Gate Improvements**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Police Administration Building, 201 W. Mission Street	<b>Revised Start Date</b>	4th Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A431O	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding to replace the existing fencing and install a motorized vehicle gate on western side of the Municipal Garage located at the Police Administration Building.

**Justification** The current fencing and gate are beyond their useful lives and are a critical component to the security of the facilities that house police vehicles and equipment as well as the Fleet Maintenance division's equipment used to repair police vehicles. Replacement of these theft and vandalism deterrent infrastructure components will ensure the continued security at the Police Administration Building.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Police Communications Center Elevator Retrofit**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2013
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2014
<b>Location</b>	Police Communications Center, 201 W. Mission Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$600,000
<b>Appropriation</b>	A7582	<b>FY Initiated</b>	2013-2014

**Description** This project replaces two elevator controllers at the Police Communications Center (PAC), which are approximately 25 years old. The elevator controls include the mechanical, electrical, and electronic functions of an elevator.

**Justification** This equipment is beyond its serviceable life, the equipment fails frequently, and replacement parts are no longer available.

**Notes** The remaining project funding of \$600,000 is budgeted in the Local Sales Tax - Police Communications Center Elevator Retrofit Project. The total funding to retrofit the elevators in the PAC is \$1.2 million.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	370		230					230		600
<b>Total</b>	<b>370</b>		<b>230</b>					<b>230</b>		<b>600</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	370		230					230		600
<b>Total</b>	<b>370</b>		<b>230</b>					<b>230</b>		<b>600</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements  
2024-2028 Adopted Capital Improvement Program  
Detail of One-Time Projects**

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**Radio Service Monitors**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	4th Qtr. 2023
<b>Location</b>	855 North San Pedro Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$175,000
<b>Appropriation</b>	A434S	<b>FY Initiated</b>	2023-2024

**Description** This allocation provides funding for new monitors to assist with radio programming and maintenance at the Public Works Department's radio shop.

**Justification** The Radio Team requires service monitors in order to properly maintain many of the radio equipment (portables, mobiles, and consoles), and with all types of technology, the existing monitors are either obsolete or are no longer functioning. New, current monitors are required in order to program and maintain, and be compatible with, the newer radio equipment being procured for public safety and non-public safety departments.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			175					175		175
<b>Total</b>			<b>175</b>					<b>175</b>		<b>175</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			175					175		175
<b>Total</b>			<b>175</b>					<b>175</b>		<b>175</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Remote Sensing Equipment for Generators**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	Various	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	City-wide	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A419T	<b>FY Initiated</b>	2020-2021

**Description** This allocation adds one-time funding for the procurement and installation of remote sensor equipment to the emergency back-up generators supporting critical radio equipment which relays emergency response calls throughout the City. This sensor equipment will provide real-time status and diagnostics for the generators connected to the radio equipment that are located in remote areas.

**Justification** This equipment will help enhance the reliability of the radio equipment during public safety power shutoff and other unplanned power outages.

**Notes** As described in Manager's Budget Addendum #3 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this funding is for unmet deferred infrastructure/maintenance needs.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	23		10					10		33
Equipment, Materials and Supplies		5	112					112		117
<b>Total</b>	<b>23</b>	<b>5</b>	<b>122</b>					<b>122</b>		<b>150</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	23	5	122					122		150
<b>Total</b>	<b>23</b>	<b>5</b>	<b>122</b>					<b>122</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**San José Museum of Art Cooling Tower Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	San José Museum of Art, 110 S. Market Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$2,850,000
<b>Appropriation</b>	A434I	<b>FY Initiated</b>	2023-2024

**Description** This project will provide funding for the installation of a new cooling tower at the San José Museum of Art.

**Justification** The current tower has been in service beyond its useful life, is becoming difficult to repair, and does not operate efficiently. It is necessary to replace the chiller to ensure uninterrupted operations at the San José Museum of Art and maintain an indoor air environment necessary to house, on loan, art collections.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			2,850					2,850		2,850
<b>Total</b>			<b>2,850</b>					<b>2,850</b>		<b>2,850</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			2,850					2,850		2,850
<b>Total</b>			<b>2,850</b>					<b>2,850</b>		<b>2,850</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**San Jose Museum of Art Door and Window Improvement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	San José Museum of Art, 110 S. Market Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A425W	<b>FY Initiated</b>	2021-2022

**Description** This allocation provides funding to replace and secure the exterior doors and windows at the San José Museum of Art.

**Justification** The doors and windows at the San José Museum of Art are old and frequently fail. They are insecure and water infiltrates some areas during rain storms. This project replaces these fixtures with more energy efficient windows along with security enhancements to better protect the facility.

**Notes**

**Major Cost Changes** 2023-2027 CIP - Increase of \$100,000 to provide funding for the replacement of additional doors and windows that were not in the original project scope but also require replacement.

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Construction	20	50	180					180		250
<b>Total</b>	<b>20</b>	<b>50</b>	<b>180</b>					<b>180</b>		<b>250</b>

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Funding Source Schedule (000s)</b>										
General Fund	20	50	180					180		250
<b>Total</b>	<b>20</b>	<b>50</b>	<b>180</b>					<b>180</b>		<b>250</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**South Yard Fence Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	South Yard, 4420 Monterey Hwy	<b>Revised Start Date</b>	3rd Qtr. 2021
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	2	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A419S	<b>FY Initiated</b>	2020-2021

**Description** This allocation adds one-time funding for the replacement of the perimeter fencing at the South Corporation Yard.

**Justification** The current fence has been susceptible to frequent breaches creating a security concern for the South Corporation Yard and Fire Station #18. This work may also assist in further separating the debris traveling between the corporation yard and the adjacent mobile home park.

**Notes** As described in Manager's Budget Addendum #3 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this funding is for unmet deferred infrastructure/maintenance needs.

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	23		177					177		200
<b>Total</b>	<b>23</b>		<b>177</b>					<b>177</b>		<b>200</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	23		177					177		200
<b>Total</b>	<b>23</b>		<b>177</b>					<b>177</b>		<b>200</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**The Tech Interactive Chiller and Cooling Tower Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	The Tech Interactive, 201 S. Market Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$1,200,000
<b>Appropriation</b>	A434H	<b>FY Initiated</b>	2023-2024

**Description** This project will provide funding for the installation of 2 new chillers and a cooling tower at The Tech Interactive.

**Justification** The current chillers have served their useful life and experience significant downtime due to end of life equipment repairs. It is necessary to replace the equipment to ensure uninterrupted operations at The Tech Interactive.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			1,200					1,200		1,200
<b>Total</b>			<b>1,200</b>					<b>1,200</b>		<b>1,200</b>

<b>Funding Source Schedule (000s)</b>										
General Fund			1,200					1,200		1,200
<b>Total</b>			<b>1,200</b>					<b>1,200</b>		<b>1,200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**The Tech Interactive Controls Module Improvements**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2017
<b>Location</b>	The Tech Interactive, 201 S. Market Street	<b>Revised Start Date</b>	3rd Qtr. 2017
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$250,000
<b>Appropriation</b>	A7875	<b>FY Initiated</b>	2016-2017

**Description** This project provides funding to replace an old control module that is linked to the HVAC system at The Tech Interactive. The project includes the retrofit and replacement of both the fire life safety system and the Building Management System (BMS).

**Justification** This project will replace the control module to allow the recently installed chiller system to function at its designed optimal level. The module will improve both energy and water efficiency for the building. Additionally, the HVAC and Smoke Controls system - which includes connectivity to smoke detection, needs to be replaced as the current system is failing.

**Notes**

**Major Cost Changes** 2020-2024 CIP - Increase of \$4.0 million to add the construction phase of this project.  
2024-2028 CIP - Increase of \$1.1 million which was approved by council through the 2022-2023 Year-End Budget Review and reallocated from The Tech Interactive Fire Alarm System Project.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	22									22
Project Feasibility Development	1									1
Design	298	377								675
Bid & Award	9									9
Construction	1,066	137	3,220					3,220		4,423
Post Construction	13		180					180		193
<b>Total</b>	<b>1,410</b>	<b>514</b>	<b>3,400</b>					<b>3,400</b>		<b>5,324</b>

<b>Funding Source Schedule (000s)</b>										
General Fund	1,410	514	3,400					3,400		5,324
<b>Total</b>	<b>1,410</b>	<b>514</b>	<b>3,400</b>					<b>3,400</b>		<b>5,324</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**The Tech Interactive Fire Alarm System**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2020
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2021
<b>Location</b>	The Tech Interactive, 201 S. Market Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$2,400,000
<b>Appropriation</b>	A419L	<b>FY Initiated</b>	2020-2021

**Description** This allocation funds the replacement of the fire alarm system for The Tech Interactive, formerly The Tech Museum of Innovation, which includes the design and construction for the new fire alarm panel, strobe, pull stations, wire, conduit, and smoke detectors.

**Justification** The current fire and smoke control system was installed as part of The Tech Interactive's original construction and is far past its 15 year life span. The fire alarm system is old and beyond its serviceable life. Due to age, reliability, and difficulty of maintenance and repair work, the system may no longer be fully supported by the manufacturer and must be replaced.

**Notes** As described in Manager's Budget Addendum #24 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this project is funded from the Cultural Facilities Capital Maintenance Reserve in 2020-2021.

**Major Cost Changes** 2024-2028 CIP - Decrease of \$1.1 million, which was approved by council through the 2022-2023 Year-End Budget Review and reallocated to the Tech Interactive Control Module Improvements project.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	12									12
Project Feasibility Development	4									4
Design	124	24								149
Bid & Award	8									8
Construction	113	1,014	100					100		1,227
<b>Total</b>	<b>261</b>	<b>1,039</b>	<b>100</b>					<b>100</b>		<b>1,400</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
General Fund	261	1,039	100					100		1,400
<b>Total</b>	<b>261</b>	<b>1,039</b>	<b>100</b>					<b>100</b>		<b>1,400</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**The Tech Interactive Skylight Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	The Tech Interactive, 201 S. Market Street	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A431M	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding for the design phase of the replacement of skylights at The Tech Interactive.

**Justification** The existing skylights are in disrepair and have caused water to leak during rainfall in the facility. From an initial assessment of the skylights it has been determined that they will need to be replaced. This initial funding will cover the cost of assessing the extent of the project and design a replacement.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		15	85					85		100
<b>Total</b>		<b>15</b>	<b>85</b>					<b>85</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
General Fund		15	85					85		100
<b>Total</b>		<b>15</b>	<b>85</b>					<b>85</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Arena Repairs**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	3
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A6209
<b>Description</b>	This allocation provides funding for necessary repairs to the San José Arena, such as roof and parking lot repairs.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Construction	355	355	100	100	100	100	100	500
<b>Total</b>	<b>355</b>	<b>355</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>
<b>Funding Source Schedule (000s)</b>								
General Fund	355	355	100	100	100	100	100	500
<b>Total</b>	<b>355</b>	<b>355</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Capital Program and Public Works Department Support Service Costs**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-Wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A6000_GF
<b>Description</b>	This allocation provides funding to cover capital program and Public Works Department support service costs that are ineligible for charging against general obligation bond funds. The City has various active general obligation bonds (Measures T, O, and P) that fund multiple projects within the Capital Improvement Program. Various costs are ineligible to be supported by these bond funds as there are requirements that this funding be spent on the acquisition of real property and the improvements to real property.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	72	82	82	82	82	82	82	410
<b>Total</b>	<b>72</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>410</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
General Fund	72	82	82	82	82	82	82	410
<b>Total</b>	<b>72</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>410</b>



**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**City Hall and Police Communications Uninterrupted Power Supply Capital Maint.**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	3
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A7402
<b>Description</b>	This allocation provides funding for the maintenance, inspections, and battery replacement of the Uninterrupted Power Supply (UPS) systems at City Hall and the 9-1-1 Emergency Communications Center.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	200	200	200	200	200	200	200	1,000
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
General Fund	200	200	200	200	200	200	200	1,000
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Closed Landfill Compliance**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4089
<b>Description</b>	Ongoing funding of approximately \$450,000 is allocated for monitoring and repair costs to ensure compliance with County and State environmental statutes related to closed landfills. The city has four closed landfill sites that are funded through this allocation including Roberts, Story, Martin Park, and Singleton.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	152	152						
Construction	2,450	350	2,550	450	450	450	450	4,350
Maintenance, Repairs, Other	454	454						
<b>Total</b>	<b>3,056</b>	<b>956</b>	<b>2,550</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>4,350</b>

<b>Funding Source Schedule (000s)</b>								
	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
General Fund	3,056	956	2,550	450	450	450	450	4,350
<b>Total</b>	<b>3,056</b>	<b>956</b>	<b>2,550</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>4,350</b>

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Convention Center Facilities Planning and Preliminary Engineering**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	3
<b>Department Owner</b>	Office of Economic Development and Cultural Af	<b>Appropriation</b>	A434X

**Description**      This allocation supports architectural, engineering, and other technical services for the scoping and preliminary engineering/planning of capital projects, and for the comprehensive assessment of asset condition for future replacement or rehabilitation/repair. Funds will be provided on an as needed basis.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration			200					200
<b>Total</b>			<b>200</b>					<b>200</b>

<b>Funding Source Schedule (000s)</b>								
Convention Center Facilities District Capital Fund (798)			200					200
<b>Total</b>			<b>200</b>					<b>200</b>

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Convention Center Rehabilitation/Repair – Electrical**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Office of Economic Development and Cultural Af	<b>Appropriation</b>	A431X
<b>Description</b>	This project provides funding for a variety of electrical rehabilitation and repair projects at the San José McEnery Convention Center (SJCC), South Hall, and other appurtenant convention facilities managed by Team San Jose. Projects include: replacement of the main switchgear components at the San Jose McEnery Convention Center. Expenses for these projects are managed by Team San Jose with oversight provided by City staff. Funds will be provided on an as needed basis.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	370	137	233					233
<b>Total</b>	<b>370</b>	<b>137</b>	<b>233</b>					<b>233</b>

<b>Funding Source Schedule (000s)</b>								
Convention Center Facilities District Capital Fund (798)	370	137	233					233
<b>Total</b>	<b>370</b>	<b>137</b>	<b>233</b>					<b>233</b>

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Convention Center Rehabilitation/Repair – Mechanical**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Office of Economic Development and Cultural Af	<b>Appropriation</b>	A431Y
<b>Description</b>	This project provides funding for a variety of mechanical rehabilitation and repair projects at the San José McEnery Convention Center (SJCC), South Hall, and other appurtenant convention facilities managed by Team San Jose. Projects include: the purchase an additional walk-in cooler for refrigeration capacity and installation of a permanent fall restraint system above the executive ballroom at the SJCC. Expenses for these projects are managed by Team San Jose with oversight provided by City staff. Funds will be provided on an as needed basis.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	366	28	338					338
<b>Total</b>	<b>366</b>	<b>28</b>	<b>338</b>					<b>338</b>

<b>Funding Source Schedule (000s)</b>								
Convention Center Facilities District Capital Fund (798)	366	28	338					338
<b>Total</b>	<b>366</b>	<b>28</b>	<b>338</b>					<b>338</b>

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Convention Center Rehabilitation/Repair – Miscellaneous**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Office of Economic Development and Cultural Af	<b>Appropriation</b>	A431Z
<b>Description</b>	This project provides funding for a variety of mechanical rehabilitation and repair projects at the San José McEnery Convention Center (SJCC), South Hall, and other appurtenant convention facilities managed by Team San Jose. Projects include: replacement of induction and non-induction banquet tables; purchase of rope/stanchion sets and table and prep equipment; and, replacement of outdated rolling carts at the SJCC. Expenses for these projects are managed by Team San Jose with oversight provided by City staff. Funds will be provided on an as needed basis.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	184	49	135					135
Maintenance, Repairs, Other	40	40						
<b>Total</b>	<b>224</b>	<b>89</b>	<b>135</b>					<b>135</b>

<b>Funding Source Schedule (000s)</b>								
Convention Center Facilities District Capital Fund (798)	224	89	135					135
<b>Total</b>	<b>224</b>	<b>89</b>	<b>135</b>					<b>135</b>

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Convention Center Rehabilitation/Repair - Unanticipated**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Office of Economic Development and Cultural Af	<b>Appropriation</b>	A432A
<b>Description</b>	This project provides funding to address a limited amount of unanticipated emergency repairs and rehabilitation needs at the San José McEnery Convention Center, South Hall, and appurtenant convention/event facilities managed by Team San Jose that are not budgeted elsewhere. Expenses for this project are managed by Team San Jose with oversight provided by City staff.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	250	150	250	150	150	150	150	850
<b>Total</b>	<b>250</b>	<b>150</b>	<b>250</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>850</b>

<b>Funding Source Schedule (000s)</b>								
Convention Center Facilities District Capital Fund (798)	250	150	250	150	150	150	150	850
<b>Total</b>	<b>250</b>	<b>150</b>	<b>250</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>850</b>

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Cultural Facilities Planning and Preliminary Engineering**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	3
<b>Department Owner</b>	Office of Economic Development and Cultural Af	<b>Appropriation</b>	A417T

**Description**      This allocation supports architectural, engineering, and other technical services for the scoping and preliminary engineering/planning of capital projects, and for the comprehensive assessment of asset condition for future replacement or rehabilitation/repair. Funds will be provided on an as needed basis.

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other			247					247
<b>Total</b>			<b>247</b>					<b>247</b>

<b>Funding Source Schedule (000s)</b>								
Convention and Cultural Affairs Capital Fund (560)			247					247
<b>Total</b>			<b>247</b>					<b>247</b>



**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Cultural Facilities Rehabilitation/Repair - Electrical**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Office of Economic Development and Cultural Af	<b>Appropriation</b>	A2105
<b>Description</b>	<p>This project provides funding for a variety of electrical rehabilitation and repair projects at cultural facilities and theaters managed by Team San Jose. Projects include: the purchase and installation of speakers for sound show-feed to the lobby and hallway areas at the Civic Auditorium; purchase of eight wireless microphones for use on a dedicated channel at the Montgomery Theater; and, installation of conduit under the stage at the Center for Performing Arts for tour cabling and access to the sound and audio-visual booths. Expenses for these projects are managed by Team San Jose with oversight provided by City staff. Funds will be provided on an as needed basis.</p>		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other		21	78					78
<b>Total</b>		<b>21</b>	<b>78</b>					<b>78</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Convention and Cultural Affairs Capital Fund (560)		21	78					78
<b>Total</b>		<b>21</b>	<b>78</b>					<b>78</b>

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Cultural Facilities Rehabilitation/Repair - Mechanical**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Office of Economic Development and Cultural Af	<b>Appropriation</b>	A7657
<b>Description</b>	This project provides funding for a variety of mechanical rehabilitation and repair projects at cultural facilities and theaters managed by Team San Jose. Projects include: the assessment and replacement of rigging systems and components; replacement of a sewer ejector pump at the Montgomery Theater; modernization of lift systems at the Center for Performing Arts, California Theater, and Civic Auditorium; and, upgrading HVAC units at the Montgomery Theater for zoned distribution. Expenses for these projects are managed by Team San Jose with oversight provided by City staff. Funds will be provided on an as needed basis.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other		39	228					228
<b>Total</b>		<b>39</b>	<b>228</b>					<b>228</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Convention and Cultural Affairs Capital Fund (560)		39	228					228
<b>Total</b>		<b>39</b>	<b>228</b>					<b>228</b>

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

---

**Cultural Facilities Rehabilitation/Repair - Miscellaneous**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Office of Economic Development and Cultural Af	<b>Appropriation</b>	A7659
<b>Description</b>	This project provides funding for a variety of electrical rehabilitation and repair projects at cultural facilities and theaters managed by Team San Jose. Projects include: the reupholstering or replacement of torn and faded lobby and lounge furniture at the Center for the Performing Arts. Expenses for these projects are managed by Team San Jose with oversight provided by City staff. Funds will be provided on an as needed basis.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other		25	7					7
<b>Total</b>		<b>25</b>	<b>7</b>					<b>7</b>

<b>Funding Source Schedule (000s)</b>								
Convention and Cultural Affairs Capital Fund (560)		25	7					7
<b>Total</b>		<b>25</b>	<b>7</b>					<b>7</b>

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Cultural Facilities Rehabilitation/Repair - Structures**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Office of Economic Development and Cultural Af	<b>Appropriation</b>	A7656
<b>Description</b>	This project provides funding for a variety of structural rehabilitation and repair projects at cultural facilities and theaters managed by Team San Jose. Projects include: the replacement of the service entry roll-up door at the Civic Auditorium. Expenses for these projects are managed by Team San Jose with oversight provided by City staff.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other			62					62
<b>Total</b>			<b>62</b>					<b>62</b>

<b>Funding Source Schedule (000s)</b>								
Convention and Cultural Affairs Capital Fund (560)			62					62
<b>Total</b>			<b>62</b>					<b>62</b>

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Cultural Facilities Rehabilitation/Repair - Unanticipated**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Office of Economic Development and Cultural Af	<b>Appropriation</b>	A7660
<b>Description</b>	This project provides funding to address a limited amount of unanticipated emergency repairs and rehabilitation needs at the cultural facilities and theaters managed by Team San Jose that are not budgeted elsewhere. Expenses for this project are managed by Team San Jose with oversight provided by City staff.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other		186	247	100	100	100	100	647
<b>Total</b>		<b>186</b>	<b>247</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>647</b>

<b>Funding Source Schedule (000s)</b>								
Convention and Cultural Affairs Capital Fund (560)		186	247	100	100	100	100	647
<b>Total</b>		<b>186</b>	<b>247</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>647</b>

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Unanticipated/Emergency Maintenance**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A5393
<b>Description</b>	This allocation provides funding for the timely response to unanticipated maintenance needs.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	28	28						
Construction	1,898	1,898	1,250	1,250	1,250	1,250	1,250	6,250
<b>Total</b>	<b>1,925</b>	<b>1,925</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>6,250</b>

<b>Funding Source Schedule (000s)</b>								
	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
General Fund	1,925	1,925	1,250	1,250	1,250	1,250	1,250	6,250
<b>Total</b>	<b>1,925</b>	<b>1,925</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>6,250</b>

**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Projects with Close-Out Costs Only in 2023-2024**

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<b>Project Name</b>	Children's Discovery Museum Pavement Repairs	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>5-Yr CIP Budget</b>	\$ 31,000	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Total Budget</b>	\$ 49,967	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	4th Qtr. 2023
<b>Description</b>	This project provides funding to perform minor repairs to the paved areas around the Children's Discovery Museum.		

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<b>Project Name</b>	City Hall HVAC Control System Replacement	<b>Initial Start Date</b>	3rd Qtr. 2016
<b>5-Yr CIP Budget</b>	\$ 20,000	<b>Initial End Date</b>	2nd Qtr. 2017
<b>Total Budget</b>	\$ 7,588,743	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	4th Qtr. 2023
<b>Description</b>	This project will replace the HVAC control system in City Hall with a new up-to-date control system in two phases. The first phase will require extensive system evaluation, preliminary design, and detailed cost estimates. The second phase will fund plans and specifications, parts acquisition, and installation.		

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<b>Project Name</b>	Local Sales Tax – PAB/PAC Phase I Elevator Modernization	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>5-Yr CIP Budget</b>	\$ 20,000	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Total Budget</b>	\$ 2,100,178	<b>Revised Start Date</b>	
<b>Council Districts</b>	3	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Description</b>	This allocation provides funding for the modernization of five elevators, including design and construction of two mechanical rooms to meet code requirements at the Police Administration Building (PAB) and Police and Communications (PAC) building.		

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<b>Project Name</b>	Measure T - City Facilities LED Lighting	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>5-Yr CIP Budget</b>	\$ 415,000	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Total Budget</b>	\$ 8,798,049	<b>Revised Start Date</b>	
<b>Council Districts</b>	City-Wide	<b>Revised End Date</b>	4th Qtr. 2023
<b>Description</b>	This allocation funds the replacement of exterior lighting from low pressure sodium and metal halide to light emitting diode (LED) lamps, fixtures, and lighting controls at city-wide facilities including parks, trails, community centers, cultural facilities, public safety facilities, etc.		

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<b>Project Name</b>	Police Communications Emergency Uninterrupted Power Supply	<b>Initial Start Date</b>	3rd Qtr. 2012
<b>5-Yr CIP Budget</b>	\$ 20,000	<b>Initial End Date</b>	2nd Qtr. 2013
<b>Total Budget</b>	\$ 3,726,458	<b>Revised Start Date</b>	3rd Qtr. 2017
<b>Council Districts</b>	3	<b>Revised End Date</b>	4th Qtr. 2023
<b>Description</b>	This project provides funding for the replacement and upgrade of the Uninterrupted Power Supply (UPS) system at the Police Communications Center to provide emergency power in the case of a loss of power from PG&E. The existing UPS system is insufficient for the needs of a critical facility. With an evaluation of the facility's emergency power needs, it was determined that a redundant UPS system is needed with an adequate battery runtime to ensure continual operation at the facility.		

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**Municipal Improvements**  
**2024-2028 Adopted Capital Improvement Program**  
**Summary of Projects with Close-Out Costs Only in 2023-2024**

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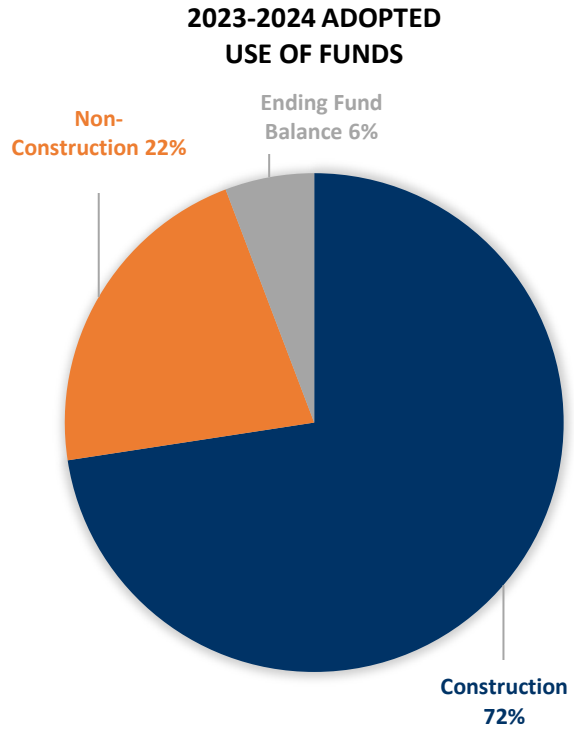
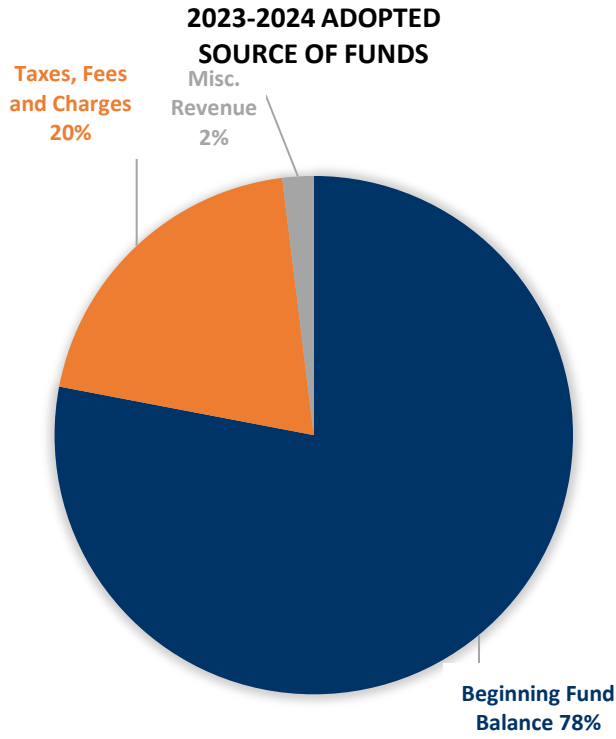
<b>Project Name</b>	San José Museum of Art HVAC Controls Upgrades	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>5-Yr CIP Budget</b>	\$ 8,000	<b>Initial End Date</b>	2nd Qtr. 2018
<b>Total Budget</b>	\$ 400,140	<b>Revised Start Date</b>	3rd Qtr. 2018
<b>Council Districts</b>	3	<b>Revised End Date</b>	3rd Qtr. 2023
<b>Description</b>	This allocation provides funding to replace the HVAC Building Management System (BMS) at the San José Museum of Art.		

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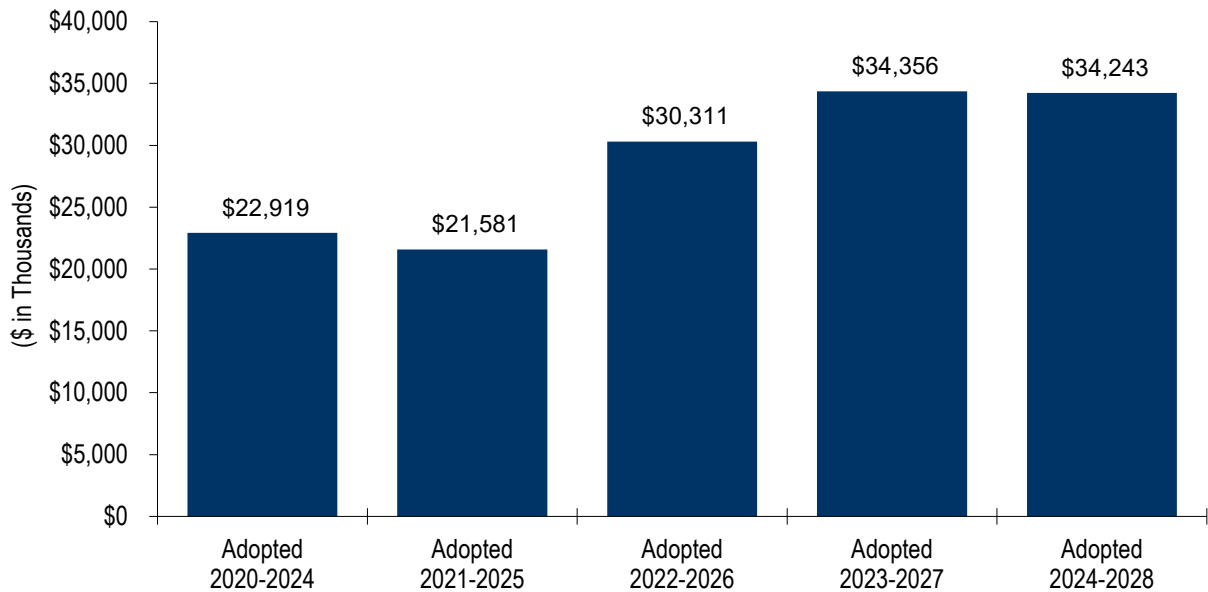


# SERVICE YARDS

## 2024-2028 Capital Improvement Program

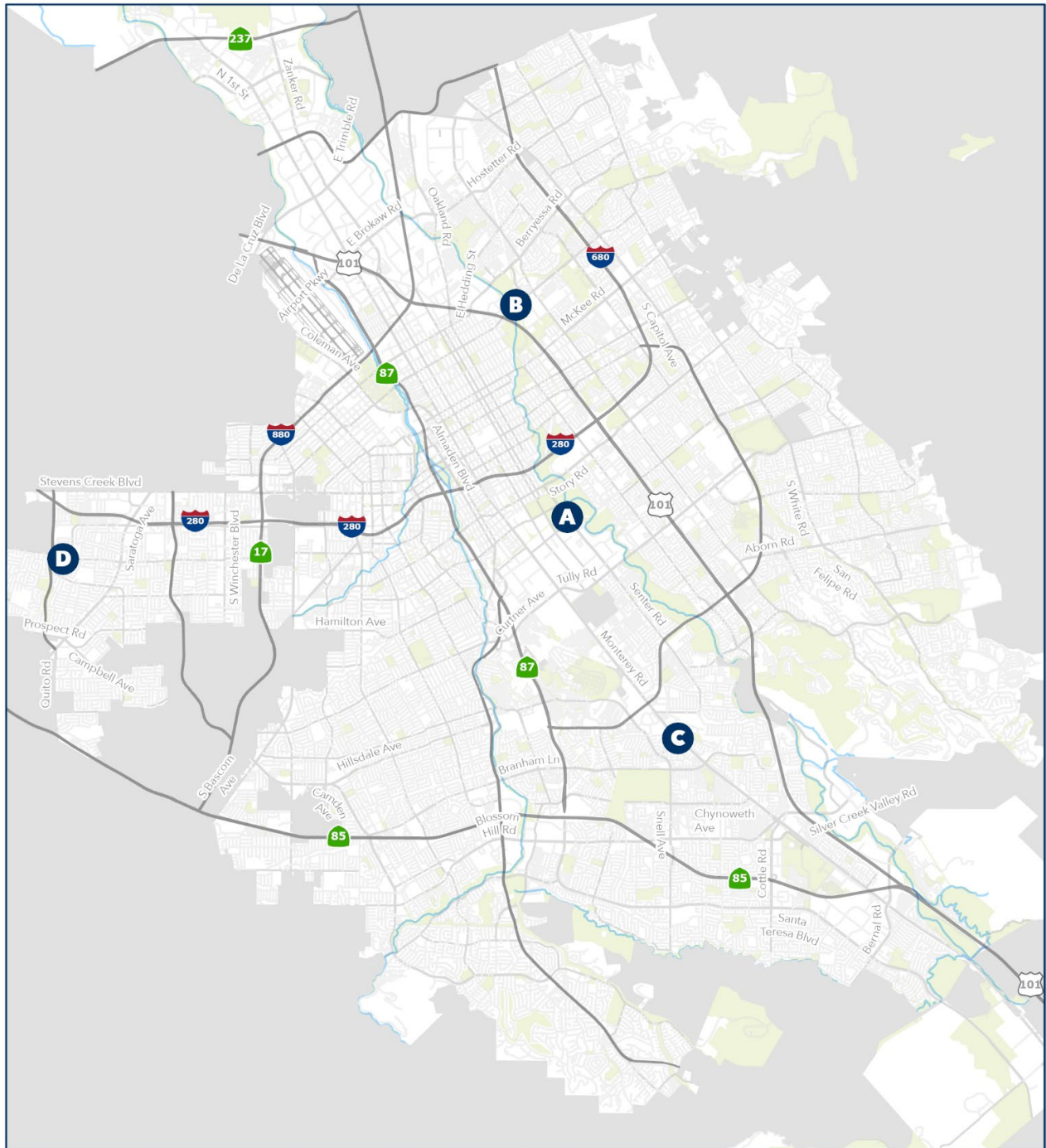


### CIP History



# Service Yards

## 2024-2028 Adopted Capital Improvement Program



- |   |   |
|---|---|
| <p><b>A</b> Central Yard<br/>1661 Senter Road</p> | <p><b>C</b> South Yard<br/>4420 Monterey Road</p> |
| <p><b>B</b> Mabury Yard<br/>1404 Mabury Rd</p>    | <p><b>D</b> West Yard<br/>5090 Williams Road</p>  |

# Service Yards

## 2024-2028 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).

SERVICE YARDS		
Location	Facilities Sq. Ft.	Site Acreage
Central Service Yard	268,517	6.16
Mabury Yard	37,612	0.86
South Yard	18,124	0.42
West Yard	6,546	0.15
<b>Total</b>	<b>330,799</b>	<b>7.59</b>

The 2024-2028 Adopted Capital Improvement Program (CIP) provides funding of \$34.2 million, of which \$17.5 million is allocated in 2023-2024. 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.

# Service Yards

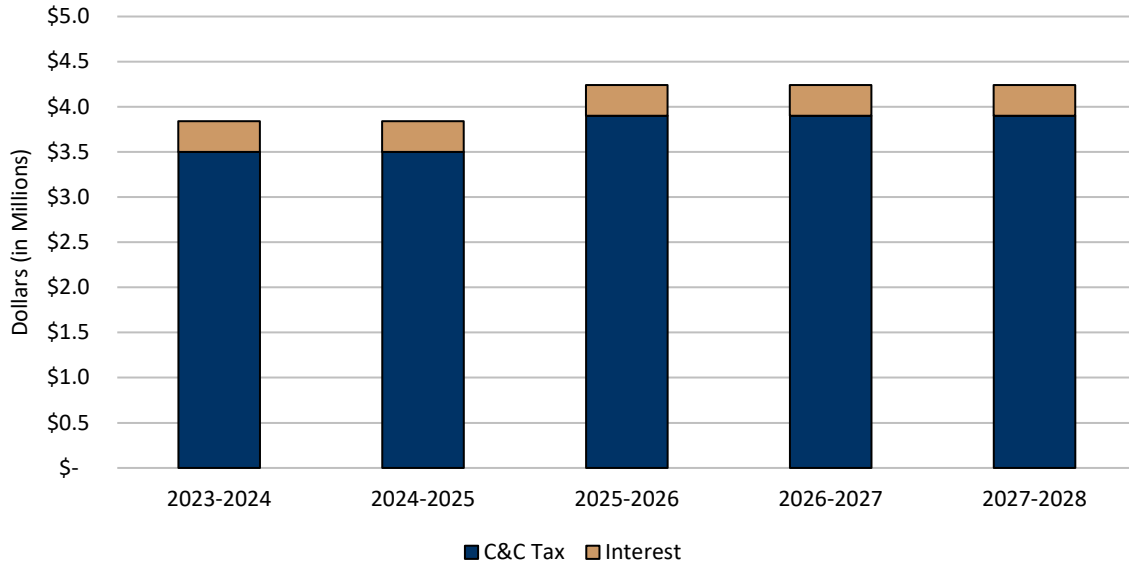
## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### SOURCES OF FUNDING

Revenue for this CIP is primarily derived from Construction and Conveyance (C&C) Taxes (\$18.9 million), with the remaining amounts coming from interest earnings (\$1.7 million).

#### Summary of Revenues



The 2023-2024 Adopted Capital Budget estimate for C&C taxes is \$40 million, of which 8.78% (\$3.5 million) is allocated to the Service Yards Capital Program. Approximately 99% of the C&C 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. Due to a slowdown in the local real estate market, C&C collections are anticipated to be \$40.0 million in 2022-2023, which is significantly below the 2021-2022 collection level of \$64.5 million. Collections are anticipated to remain at \$40.0 million in 2023-2024 and 2024-2025, before increasing slightly to \$45.0 million in 2025-2026 and then remaining flat for the remainder of the CIP. As a result, the Service Yards CIP contains C&C revenue estimates ranging from \$3.5 million (\$40.0 million total C&C) to \$4.0 million (\$45.0 million total C&C) annually over the course of the CIP. Over the five years of the CIP, collections allocated to the Service Yards Capital Program will total \$18.9 million.

# Service Yards

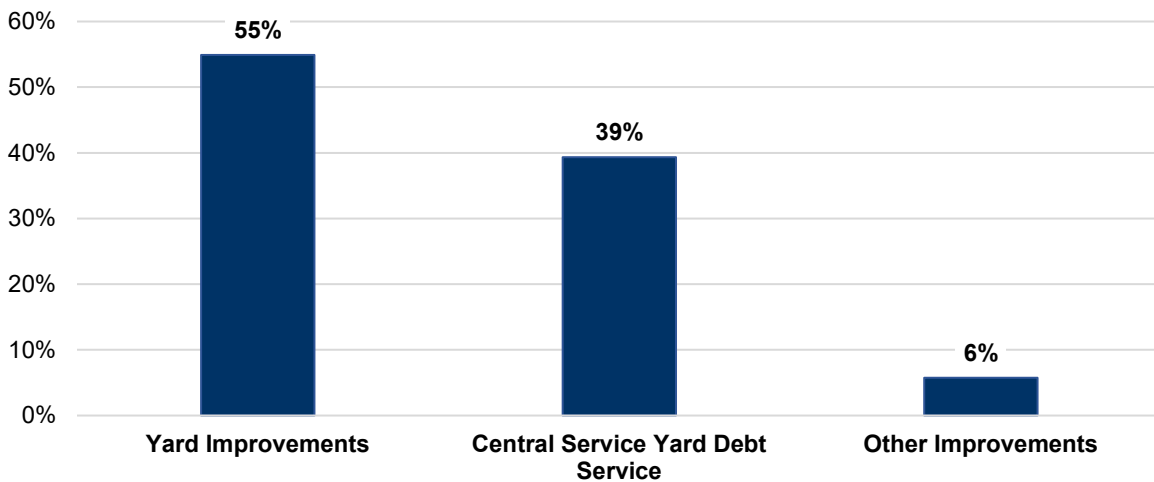
## 2024-2028 Adopted Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

The Service Yards Capital Program's expenditures are organized to show the use of funds in several categories. The following highlights the major projects in the program. For further information on the program's individual projects, please refer to the Detail Pages.

#### 2024-2028 Service Yards Capital Program Expenditures \$33.8 million (excludes Ending Fund Balance)



#### Central Service Yard Debt Service

The repayment of debt associated with the Central Service Yard (CSY) Phase I, Phase II, new CSY projects, and Fire Department Training Center (FDTC) represents the largest use of non-construction funds in the 2024-2028 Adopted CIP. In the 2024-2028 CIP, a total of \$11.5 million is programmed for debt service.

The CSY Phase I project included the purchase of the current property and renovation of Building A. The construction of the CSY Phase II had to be completed in 2008 before the sale of the Main Yard, and commercial paper of \$21.5 million was issued to provide interim financing.



**Vehicles waiting for Maintenance at the Central Service Yard**

# Service Yards

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### PROGRAM HIGHLIGHTS

A portion of the commercial paper, \$17.5 million, was repaid as the sale of the Main Yard was completed in 2016-2017. Additional debt of \$22.8 million, in the form of lease revenue bonds (Series 2021A), was issued in November 2021 to consolidate all debt related to CSY Phase I and II and to provide funding for a portion of the construction costs for the new FDTC and various Central Service Yards rehabilitation projects.

The FDTC and the Emergency Operations Center (EOC) are two facilities that are currently being constructed as a joint facility with various funding sources. The project is being developed on the 4.5-acre vacant lot located on 1591 Senter Road, at the southwest corner of East Alma Avenue and Senter Road on an acre of the CSY. Building the two facilities together is cost effective, creates a synergy during training exercises, and allows flexible use of space during EOC activation. The cost of the EOC portion of the relocation is covered through the Measure T General Obligation Bonds as it was one of the public safety projects (see the Public Safety Capital Program). The FDTC costs are funded in the General Fund (see the Public Safety Capital Program) and through proceeds of the Series 2021A lease revenue bonds. The anticipated construction completion date is summer 2023.

To take advantage of the construction work activities currently underway, staff recommended several important rehabilitation projects at the Central Service Yard that were previously deferred due to lack of funding. Through the issuance of the Series 2021A lease revenue bonds, \$7.6 million was allocated to Central Service Yard projects as listed below and described further within their individual project detail pages.

#### Central Service Yard Debt Service

Project	Series 2021A Funding Allocations
Central Service Yard – Water Main Replacement	\$2.94 million
Central Service Yard – Service Yards Generators Replacement	\$1.65 million
Central Service Yard – Pavement Replacement	\$1.50 million
Central Service Yard – Fueling Island	\$0.91 million
Central Service Yard – HVAC Replacement	\$0.40 million
Central Service Yard – Perimeter Security Fencing Replacement	\$0.20 million

With the consolidation of all debt in the Service Yards CIP and the issuance of the Series 2021A lease revenue bonds, the estimated annual debt service payments over the 2024-2028 Adopted CIP is identified in the table below. The final payment on the Series 2021A lease revenue bonds is scheduled in 2034-2035.

# Service Yards

## 2024-2028 Adopted Capital Improvement Program

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### OVERVIEW

#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Service Yards CIP has decreased by approximately \$0.2 million from \$34.4 million in the 2023-2027 Adopted CIP to \$34.2 million in the 2024-2028 Adopted CIP primarily due to the progression of various Central Service Yards projects. The following table outlines the most significant changes to project budgets, including new/augmented allocations and reduced/eliminated allocations.

Project	Increase/(Decrease)
Roof Replacement, Painting and Supplemental Needs	(\$0.7 million)
South Yard Perimeter Fence Replacement	(\$0.2 million)

#### OPERATING BUDGET IMPACT

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the 2024-2028 Adopted CIP.

#### COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor's June Budget Message for Fiscal Year 2023-2024 and approved by the City Council on June 13, 2023. This included rebudgeting of unexpended funding for projects totaling \$1.3 million in [Manager's Budget Addendum #60](#), the largest of which includes Central Service Yard – Fueling Island (\$420,000), Central Service Yard – Water Main Replacement (\$300,000), Central Service Yard – Painting and General Repairs (\$255,000), and Central Service Yard – Pavement Replacement (\$100,000).

For more information, please refer to the [Mayor's June Budget Message for Fiscal Year 2023-2024](#), located in the Appendices of this document, and [Manager Budget Addendum #61](#) which incorporates adjustments per the Mayor's June Budget Message.



# Service Yards

## 2024-2028 Adopted Capital Improvement Program

### Source of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Service Yards Construction and Conveyance Tax Fund (395)</b>							
<b>Beginning Balance</b>	14,516,305	13,661,289	1,012,289	273,789	356,289	415,289	13,661,289
<b>Reserve for Encumbrance</b>	630,144						
<b>Revenue from Use of Money and Property</b>							
Interest Income	193,000	341,000	341,000	341,000	341,000	341,000	1,705,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>193,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>1,705,000</b>
<b>Construction &amp; Conveyance Tax</b>							
C&C Tax Proceeds	3,512,000	3,512,000	3,512,000	3,951,000	3,951,000	3,951,000	18,877,000
<b>TOTAL Construction &amp; Conveyance Tax</b>	<b>3,512,000</b>	<b>3,512,000</b>	<b>3,512,000</b>	<b>3,951,000</b>	<b>3,951,000</b>	<b>3,951,000</b>	<b>18,877,000</b>
<b>Total Service Yards Construction and Conveyance Tax Fund (395)</b>	<b>18,851,449</b>	<b>17,514,289</b>	<b>4,865,289</b>	<b>4,565,789</b>	<b>4,648,289</b>	<b>4,707,289</b>	<b>34,243,289</b>
<b>TOTAL SOURCES</b>	<b>18,851,449</b>	<b>17,514,289</b>	<b>4,865,289</b>	<b>4,565,789</b>	<b>4,648,289</b>	<b>4,707,289</b>	<b>34,243,289</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



# Service Yards

## 2024-2028 Adopted Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<b>Service Yards</b>							
Central Service Yard - Bldg. F Expansion	4,000	1,796,000	500,000				2,296,000
Central Service Yard - Fueling Island	23,045	1,320,000					1,320,000
Central Service Yard - HVAC Replacement	20,000	230,000					230,000
Central Service Yard - Pavement Replacement		1,500,000					1,500,000
Central Service Yard - Painting and General Repairs	160,000	255,000					255,000
Central Service Yard - Perimeter Security Fencing Replacement		181,000					181,000
Central Service Yard - Water Main Replacement	40,000	2,900,000					2,900,000
Mabury Pavement Repair/Resurfacing	1	1,500,000					1,500,000
Mabury Yard - Debris Waste Area & Sewer Lateral		200,000					200,000
Mabury Yard - Elevator Modernization		150,000					150,000
Mabury Yard - Generator		100,000					100,000
Mabury Yard Sewer Pipe Replacement	475,000						
Roof Replacement, Painting, and Supplemental Needs	536,498	800,000	500,000	600,000	600,000	600,000	3,100,000
Central Service Yard - Service Yards Generators Replacement	108,000	1,550,000					1,550,000
Service Yards - HVAC Repair and Replacement		150,000					150,000
Service Yards - LED Lighting Upgrade	340,000	80,000					80,000

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Service Yards

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
South Yard & Mabury Yard Bulk Oil Storage Tanks	3,518						
<b>Other Service Yards - Construction</b>	<b>1,710,061</b>	<b>12,712,000</b>	<b>1,000,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>15,512,000</b>
<b>Service Yards - Construction</b>	<b>1,710,061</b>	<b>12,712,000</b>	<b>1,000,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>15,512,000</b>
Asset Management Database	95,000	95,000	98,000	98,000	98,000	98,000	487,000
Central Service Yard Security Cameras		185,000					185,000
Debt Service - Commercial Paper	50,000						
Debt Service - CSY and FDTC	2,303,000	2,300,000	2,300,000	2,303,000	2,303,000	2,303,000	11,509,000
Facilities Capital Repairs	30,258	31,000	32,000	33,000	34,000	35,000	165,000
Service Yards Equipment	95,000	95,000	95,000	95,000	95,000	95,000	475,000
Service Yards Management	426,000	448,000	462,000	476,000	491,000	507,000	2,384,000
Underground Fuel Tank Renovation/Replacement	59,000	59,000	59,000	59,000	59,000	59,000	295,000
VTA Property Lease	30,000	30,000	32,500	34,500	37,000	40,000	174,000
<b>General Non-Construction - Service Yards</b>	<b>3,088,258</b>	<b>3,243,000</b>	<b>3,078,500</b>	<b>3,098,500</b>	<b>3,117,000</b>	<b>3,137,000</b>	<b>15,674,000</b>
<b>Service Yards - Non-Construction</b>	<b>3,088,258</b>	<b>3,243,000</b>	<b>3,078,500</b>	<b>3,098,500</b>	<b>3,117,000</b>	<b>3,137,000</b>	<b>15,674,000</b>
Public Art Allocation		15,000	5,000				20,000
<b>Public Art Projects</b>		<b>15,000</b>	<b>5,000</b>				<b>20,000</b>
Capital Program and Public Works Department Support Service Costs	12,000	31,000	3,000	2,000	2,000	2,000	40,000
Infrastructure Management System - Service Yards	157,825	144,000	148,000	152,000	157,000	162,000	763,000
<b>Allocations</b>	<b>169,825</b>	<b>175,000</b>	<b>151,000</b>	<b>154,000</b>	<b>159,000</b>	<b>164,000</b>	<b>803,000</b>
City Hall Debt Service Fund	16,060	16,000	16,000	16,000	16,000	16,000	80,000
<b>Transfers to Special Funds</b>	<b>16,060</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>80,000</b>
Transfer to the General Fund	12,956						
General Fund - Interest Income	193,000	341,000	341,000	341,000	341,000	341,000	1,705,000
<b>Transfers to the General Fund</b>	<b>205,956</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>1,705,000</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

# Service Yards

## 2024-2028 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total
<i>Transfers Expense</i>	222,016	357,000	357,000	357,000	357,000	357,000	1,785,000
<b>Total Expenditures</b>	<b>5,190,160</b>	<b>16,502,000</b>	<b>4,591,500</b>	<b>4,209,500</b>	<b>4,233,000</b>	<b>4,258,000</b>	<b>33,794,000</b>
Ending Fund Balance	13,661,289	1,012,289	273,789	356,289	415,289	449,289	449,289
<b>TOTAL</b>	<b>18,851,449</b>	<b>17,514,289</b>	<b>4,865,289</b>	<b>4,565,789</b>	<b>4,648,289</b>	<b>4,707,289</b>	<b>34,243,289</b>

\* The 2023-2024 through 2026-2027 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Central Service Yard - Bldg. F Expansion**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$2,300,000
<b>Appropriation</b>	A429N	<b>FY Initiated</b>	2022-2023

**Description** This allocation funds a feasibility study as well as the design and construction phases for the expansion of the Fleet Management facilities located at the Central Service Yard, Building F.

**Justification** The Central Service Yard serves as the main garage for citywide fleet vehicles and equipment. As the City fleet has continued to grow, so has the need for space to maintain and service the fleet. As a temporary solution, some fleet staff are located at the Police Substation, working on a variety of vehicles and equipment for the City. Currently, the Police Substation is serving as a training center until the new Police Training Center can be completed. As the Police Department moves all training activities into the the Police Training Center, the Police Substation will become a full-service police station and the garage facilities at this location will transition into servicing only police vehicles. As a result, some Fleet Management staff and City fleet maintenance services will relocate to Central Service Yard, Building F.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development		4	296					296		300
Design			500					500		500
Construction			1,000	500				1,500		1,500
<b>Total</b>		<b>4</b>	<b>1,796</b>	<b>500</b>				<b>2,296</b>		<b>2,300</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)		4	1,796	500				2,296		2,300
<b>Total</b>		<b>4</b>	<b>1,796</b>	<b>500</b>				<b>2,296</b>		<b>2,300</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Central Service Yard - Fueling Island**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A410F	<b>FY Initiated</b>	2018-2019

**Description** This allocation funds the design and construction of a fueling island at Central Service Yard to provide fueling capacity to City vehicles maintained at the Central Service Yard.

**Justification** Funding is necessary for the efficient fueling of City vehicles. Approximately 250 vehicles are stationed at the Central Service Yard. Currently, staff travel to the other service yards to refuel these vehicles.

**Notes**

**Major Cost Changes** 2022-2026 CIP - Increase of \$300,000 to reflect additional funding needed to complete the construction of the fueling island at Central Service Yard.  
 2023-2027 CIP - Increase of \$560,000 to reflect additional funding needed to complete construction.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	24	23	1,320					1,320		1,367
<b>Total</b>	<b>24</b>	<b>23</b>	<b>1,320</b>					<b>1,320</b>		<b>1,367</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	24	23	1,320					1,320		1,367
<b>Total</b>	<b>24</b>	<b>23</b>	<b>1,320</b>					<b>1,320</b>		<b>1,367</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Central Service Yard - HVAC Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$800,000
<b>Appropriation</b>	A412X	<b>FY Initiated</b>	2019-2020

**Description** This allocation funds the replacement of the Heating, Ventilation, and Air Conditioning (HVAC) for Central Service Yard Buildings A & B. Replacements will be conducted in phases to align with available staff resources.

**Justification** HVAC equipment is 21 years old and is rapidly reaching its end of useful life. Tenants experience cold and hot spots throughout the building and replacement is necessary.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	551	20	230					230		801
<b>Total</b>	<b>551</b>	<b>20</b>	<b>230</b>					<b>230</b>		<b>801</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	551	20	230					230		801
<b>Total</b>	<b>551</b>	<b>20</b>	<b>230</b>					<b>230</b>		<b>801</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Central Service Yard - Painting and General Repairs**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$615,000
<b>Appropriation</b>	A4290	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding for painting of aging facilities and various general repairs on these facilities at the Central Service Yard. An analysis on the full scope and range of projects is currently underway.

**Justification** The Central Service Yard facilities house staff that maintain various vehicles, equipment, and public infrastructure facilities throughout the City. Maintaining aging facilities at this location is critical to continue providing these maintenance functions.

**Notes**

**Major Cost Changes** 2024-2028 CIP - Decrease of \$200,000 to repurpose savings to other projects within the CIP.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		15								15
Construction		145	255					255		400
<b>Total</b>		<b>160</b>	<b>255</b>					<b>255</b>		<b>415</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)		160	255					255		415
<b>Total</b>		<b>160</b>	<b>255</b>					<b>255</b>		<b>415</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Central Service Yard - Pavement Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$1,500,000
<b>Appropriation</b>	A425M	<b>FY Initiated</b>	2021-2022

**Description** This allocation provides funding to repair and replace sections of the Central Service Yard pavement throughout the facility.

**Justification** The Central Service Yard is a large facility with a high volume of traffic from the heavy equipment that is stationed and repaired at the yard. The pavement has significant wear in areas that now require immediate attention to avoid future failures which would be more costly to address.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			1,500					1,500		1,500
<b>Total</b>			<b>1,500</b>					<b>1,500</b>		<b>1,500</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)			1,500					1,500		1,500
<b>Total</b>			<b>1,500</b>					<b>1,500</b>		<b>1,500</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Central Service Yard - Perimeter Security Fencing Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A425L	<b>FY Initiated</b>	2021-2022

**Description** This allocation provides funding to repair and replace aged and damaged sections of the Central Service Yard perimeter fence.

**Justification** Funding is needed to ensure the perimeter of the Central Yard is secure from intrusion. This will protect the facilities and equipment operating out of the yard from theft and vandalism.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	19		181					181		200
<b>Total</b>	<b>19</b>		<b>181</b>					<b>181</b>		<b>200</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	19		181					181		200
<b>Total</b>	<b>19</b>		<b>181</b>					<b>181</b>		<b>200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Central Service Yard - Service Yards Generators Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$1,650,000
<b>Appropriation</b>	A428D	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding to replace the backup power generators at the Central Service Yard.

**Justification** The current backup generators are old and are beyond the service life. With the projected continuance of public safety power shutoff (PSPS) events in the near future, it is necessary to replace these aging generators to ensure continued operation of the Central Service Yard during a PSPS event or in response to a natural disaster.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	2	50								52
Construction		58	542					542		600
Equipment, Materials and Supplies			1,008					1,008		1,008
<b>Total</b>	<b>2</b>	<b>108</b>	<b>1,550</b>					<b>1,550</b>		<b>1,660</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	2	108	1,550					1,550		1,660
<b>Total</b>	<b>2</b>	<b>108</b>	<b>1,550</b>					<b>1,550</b>		<b>1,660</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Total</b>										

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Central Service Yard - Water Main Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$2,500,000
<b>Appropriation</b>	A425N	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding to replace the main water and fire lines throughout the Central Service Yard from Senter Road to Tenth Street.

**Justification** The current main and fire lines are 80 years old and show signs of failing. Over the last 10 years there have been three major breaks in the water lines. The breaks caused approximately \$100,000 in damage and repairs. Replacement of the water lines will reduce the chance of additional failures in the system.

**Notes**

**Major Cost Changes** 2023-2027 CIP - Increase of \$440,000 to reflect additional funding needed to complete the construction phase of this project.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		25								25
Construction		15	2,900					2,900		2,915
<b>Total</b>		<b>40</b>	<b>2,900</b>					<b>2,900</b>		<b>2,940</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)		40	2,900					2,900		2,940
<b>Total</b>		<b>40</b>	<b>2,900</b>					<b>2,900</b>		<b>2,940</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Central Service Yard Security Cameras**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	3rd Qtr. 2020
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A410I	<b>FY Initiated</b>	2018-2019

**Description** This allocation provides funding for the installation of security cameras at the Central Service Yard for theft prevention.

**Justification** Funding is necessary to help ensure theft protection.

**Notes**

**Major Cost Changes**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Construction	14									14
Equipment, Materials and Supplies			185					185		185
<b>Total</b>	<b>14</b>		<b>185</b>					<b>185</b>		<b>199</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	14		185					185		199
<b>Total</b>	<b>14</b>		<b>185</b>					<b>185</b>		<b>199</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Mabury Pavement Repair/Resurfacing**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	Mabury Yard, 1404 Mabury Road	<b>Revised Start Date</b>	3rd Qtr. 2019
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$1,200,000
<b>Appropriation</b>	A410G	<b>FY Initiated</b>	2018-2019

**Description** This allocation provides funding for the pavement repair and resurfacing at the Mabury Yard. Eighty-five percent of the pavement at Mabury Yard has exceeded its useful life and is deteriorating rapidly. Due to the significant size of the Mabury Yard, in addition to the fact that the space will be an active site during the paving process, the project is likely to require additional funding to complete.

**Justification** This project is necessary to prevent damage to City vehicles and ensure the safe movement of City employees at the Mabury Yard.

**Notes**

**Major Cost Changes** 2021-2025 CIP - Decrease of \$1.2 million to reflect the elimination of the project as a result of the rebalancing of the CIP.  
 2022-2026 CIP - Increase of \$1.5 million to reflect the reinstatement of funding for pavement repair and resurfacing.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	31	0	1,500					1,500		1,531
<b>Total</b>	<b>31</b>	<b>0</b>	<b>1,500</b>					<b>1,500</b>		<b>1,531</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	31	0	1,500					1,500		1,531
<b>Total</b>	<b>31</b>	<b>0</b>	<b>1,500</b>					<b>1,500</b>		<b>1,531</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Mabury Yard - Debris Waste Area & Sewer Lateral**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Mabury Yard, 1404 Mabury Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A429P	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding for the replacement of the debris waste area and sewer lateral infrastructure.

**Justification** These infrastructure components at the Mabury Service Yard allow for the proper storage and disposal of waste. This infrastructure has reached the end of its useful life and requires replacement to prevent failure.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Mabury Yard - Elevator Modernization**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Mabury Yard, 1404 Mabury Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A429Q	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding to upgrade the single staff elevator at the Mabury Yard.

**Justification** The elevator at Mabury Yard is old and requires frequent servicing. It is the only elevator in the two story main building and is necessary to allow accessibility for staff and the public. This funding will improve the reliability of the elevator.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Mabury Yard - Generator**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Mabury Yard, 1404 Mabury Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A429R	<b>FY Initiated</b>	2022-2023

**Description** This allocation provide funding to replace the aging generator at Mabury Yard.

**Justification** The generator has served its useful life and is in need of replacement. Replacement of this generator will ensure reliable back-up power in the event of power loss.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

**Service Yards - HVAC Repair and Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Various City Service Yards	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	1, 2, 4	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A429S	<b>FY Initiated</b>	2022-2023

**Description** This allocation funds the replacement and repair services of the heating, ventilation, and air conditioning (HVAC) units at Mabury, South, and West Yards.

**Justification** These HVAC units have served their useful life and have become difficult to service and repair. Replacement of these HVAC units will result in fewer service calls for heating and cooling issues and a more comfortable indoor working environment for staff.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of One-Time Projects**

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**Service Yards - LED Lighting Upgrade**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	All City Service Yards	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	1, 2, 4, 7	<b>Initial Project Budget</b>	\$420,000
<b>Appropriation</b>	A429T	<b>FY Initiated</b>	2022-2023

**Description** This allocation provides funding to convert exterior lighting at Central, Mabury, South, and West Yards from low-pressure sodium (LPS) and high-pressure sodium (HPS) vapor lights to LED Lights.

**Justification** This project is part of a citywide effort to convert all fixtures to more efficient and longer-lasting LED lights. The current LPS and HPS lamps are no longer being manufactured anywhere in the world, which is driving up the cost of the limited inventory of replacement lamps. In addition to long term cost savings, good lighting at City facilities is a key component to the safety of the public and City staff.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		340	80					80		420
<b>Total</b>		<b>340</b>	<b>80</b>					<b>80</b>		<b>420</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)		340	80					80		420
<b>Total</b>		<b>340</b>	<b>80</b>					<b>80</b>		<b>420</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Asset Management Database**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A7406
<b>Description</b>	This allocation provides funding for the ongoing support of the AssetWorks database, which tracks the City's assets.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	95	95	95	98	98	98	98	487
<b>Total</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>487</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	95	95	95	98	98	98	98	487
<b>Total</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>487</b>

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Debt Service - CSY and FDTC**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	N/A
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A425J
<b>Description</b>	This allocation provides funding for debt servicing of lease revenue bonds for the consolidation and refunding of Phase I and II Central Service Yard (CSY) borrowing, new CSY projects and the new Fire Department Training Center.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	2,303	2,303	2,300	2,300	2,303	2,303	2,303	11,509
<b>Total</b>	<b>2,303</b>	<b>2,303</b>	<b>2,300</b>	<b>2,300</b>	<b>2,303</b>	<b>2,303</b>	<b>2,303</b>	<b>11,509</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	2,303	2,303	2,300	2,300	2,303	2,303	2,303	11,509
<b>Total</b>	<b>2,303</b>	<b>2,303</b>	<b>2,300</b>	<b>2,300</b>	<b>2,303</b>	<b>2,303</b>	<b>2,303</b>	<b>11,509</b>

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Facilities Capital Repairs**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A7388
<b>Description</b>	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.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	30	30	31	32	33	34	35	165
<b>Total</b>	<b>30</b>	<b>30</b>	<b>31</b>	<b>32</b>	<b>33</b>	<b>34</b>	<b>35</b>	<b>165</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	30	30	31	32	33	34	35	165
<b>Total</b>	<b>30</b>	<b>30</b>	<b>31</b>	<b>32</b>	<b>33</b>	<b>34</b>	<b>35</b>	<b>165</b>

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Roof Replacement, Painting, and Supplemental Needs**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4276
<b>Description</b>	This allocation funds emergency repairs and miscellaneous projects such as parking site improvements and repaving, roof repair and replacement, and painting.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	11	11						
Construction	1,025	525	800	500	600	600	600	3,100
<b>Total</b>	<b>1,036</b>	<b>536</b>	<b>800</b>	<b>500</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>3,100</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	1,036	536	800	500	600	600	600	3,100
<b>Total</b>	<b>1,036</b>	<b>536</b>	<b>800</b>	<b>500</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>3,100</b>

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Service Yards Equipment**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A6088
<b>Description</b>	This allocation funds the purchase of shop equipment including lifts, stands, overhead reels, air systems, and computer hardware.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	95	95	95	95	95	95	95	475
<b>Total</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>475</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	95	95	95	95	95	95	95	475
<b>Total</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>475</b>

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Service Yards Management**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	N/A
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A5886
<b>Description</b>	This allocation provides funding for Service Yards program staff.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	426	426	448	462	476	491	507	2,384
<b>Total</b>	<b>426</b>	<b>426</b>	<b>448</b>	<b>462</b>	<b>476</b>	<b>491</b>	<b>507</b>	<b>2,384</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	426	426	448	462	476	491	507	2,384
<b>Total</b>	<b>426</b>	<b>426</b>	<b>448</b>	<b>462</b>	<b>476</b>	<b>491</b>	<b>507</b>	<b>2,384</b>



**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**Underground Fuel Tank Renovation/Replacement**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4275
<b>Description</b>	This allocation funds the monitoring of fuel tanks at City facilities and the removal and/or replacement of leaking fuel tanks and necessary soil clean-up. Costs for replacement and soil clean-up will vary depending on the extent of fuel leakage.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	59	59	59	59	59	59	59	295
<b>Total</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>295</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	59	59	59	59	59	59	59	295
<b>Total</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>295</b>

**Service Yards**  
**2024-2028 Adopted Capital Improvement Program**  
**Detail of Ongoing Projects**

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**VTA Property Lease**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	4
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4913
<b>Description</b>	This allocation funds leased space 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.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Property & Land	30	30	30	32	35	37	40	174
<b>Total</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>32</b>	<b>35</b>	<b>37</b>	<b>40</b>	<b>174</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	30	30	30	32	35	37	40	174
<b>Total</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>32</b>	<b>35</b>	<b>37</b>	<b>40</b>	<b>174</b>



respond that they feel unsafe downtown.<sup>1</sup> 89% rank homelessness as a very or extremely serious issue.<sup>2</sup> Concerningly, 53% say they are likely to move out of the Bay Area in the next few years.<sup>3</sup> Our residents are frustrated that their basic expectations for quality of life are not being met. As we emerge from a pandemic that understandably shifted our attention to other unexpected and urgent needs, we need to refocus on the challenges our residents face every day.

Due to our constrained tax base, San José, more than most cities, must aggressively prioritize where we strive to have a transformative impact. While a large city, we have a modest budget on a per capita basis. Most cities in California generate a large portion of their tax revenue from business-related activity, but because of our historical land use pattern San José's relative size and population do not match our public sector resource capacity.

In the 1950s and 1960s, San José was built out (largely through annexation) as a bedroom community to complement the job growth occurring in small neighboring cities. Even today, San José has relatively little land dedicated to jobs. According to staff in our Office of Economic Development and Cultural Affairs, most cities devote 20–30% of land to employment. In San José, the figure is closer to 15%. Thus, San José is the only major city in the country whose daytime population is smaller than our nighttime population as residents travel out of the city to work in nearby job centers. While Palo Alto, for example, has nearly 3 jobs for each employed resident, San José has fewer than 1.

In addition to our relatively small per capita tax base, San José is also grappling with the legacy of unfunded pension and health care obligations to our retirees. Thanks in large part to past reform efforts led by Mayor Reed and Mayor Liccardo, and above all support from our voters on critical ballot measures, we've begun to increase our retirement funds' funding ratios and bend the curve on our unfunded liabilities. However, we will be paying off these debts for nearly two more decades – debts that currently consume nearly 15% of our General Fund each year.

Between our small tax base and the burden of unfunded liabilities, we continue to have one of the most thinly staffed City Halls in the nation. San José employs fewer than 7 city employees per 1,000 residents. Despite progress in recent years, we still have not even achieved our staffing levels in the early 2000s and we continue to trail far behind other big California cities – both

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<sup>1</sup>"2022 Bay Area Council Poll Registers Big Jump in Concerns about Crime and Safety." Bay Area Council, 31 Mar. 2022, <https://www.bayareacouncil.org/press-releases/2022-bay-area-council-poll-registers-big-jump-in-concerns-about-crime-and-safety/>

<sup>2</sup>"Silicon Valley Poll 2022." Joint Venture Silicon Valley, 2022, <https://jointventure.org/images/stories/pdf/sv-poll-2022-report.pdf>

<sup>3</sup>2022 Survey, Bay Area News Group and Joint Venture Silicon Valley, Oct. 2022, <https://www.mercurynews.com/2022/10/02/bay-area-exodus-residents-still-want-out-new-poll-finds/#:~:text=Most%20people%20who%20live%20here,in%20the%20next%20few%20years>

overall, and staffing of public safety personnel in particular. For comparison, the cities of Los Angeles, Oakland, and Sacramento each employ over 10 people per 1,000 residents.

This context is important as we look ahead to the city’s future budgetary position. With at least a modest recession likely looming, the City Manager’s 2024-2028 Five-Year General Fund Forecast estimates a small ongoing surplus in 2023-2024 followed by a small shortfall in 2024-2025. Any budget actions for 2023-2024 must take into account the projected shortfall in 2024-2025 and position the city to weather economic conditions that could potentially worsen.

2024-2028 General Fund Forecast Incremental Surplus						
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Five-Year Surplus
Incremental Surplus/ (Shortfall)	\$29.9M	(\$18.8M)	(\$0.1M)	\$9.4M	\$0.1M	\$20.5M
% of Budget (Based on Expenditures)	2.1%	1.3%	–	0.6%	–	

*Note: Does not include 1) costs associated with services that were funded on a one-time basis in 2022-2023; 2) costs associated with unmet/deferred infrastructure and maintenance needs; and 3) one-time revenue sources or expenditure needs.*

We must also recognize that the figures above do not include any programs or services previously funded on a one-time basis in the General Fund, nor do they include the continuation of the dwindling resources from the federal American Rescue Plan (ARP). Last year’s budget process allocated the remaining \$59.3M dollars in one-time federal funding for a range of programs. When combined with prior allocations still in the process of being spent down, nearly \$95 million of ARP resources are currently budgeted in 2022-2023. Maintaining funding for just 50% of the services provided by ARP funds in FY 2022-2023 would automatically generate a \$32.2 million budget shortfall in FY 2023-2024. While we will stretch any remaining ARP funds as far as possible to continue supporting a few critical needs, such as youth programming and scholarship opportunities, we clearly will not be able to continue supporting all the programs that were once within reach. Even if the Council were to allocate zero ongoing funding to programs

currently funded by ARP, the City would still have \$15 million in current programming in the General Fund that has been funded on a one-time basis.

<b>Estimated Service Level/Structural Shortfall in 2023-2024 for Planning Purposes (\$ in Millions)</b>	
	<b>2023-2024</b>
<b>February 2023 Incremental Surplus/(Shortfall)</b>	<b>\$29.9 M</b>
<b>Community and Economic Recovery Workstreams in the American Rescue Plan Fund Continued at 50% of 2022-2023 Modified Budget Level</b>	<b>(\$47.2 M)</b>
<b>2022-2023 Programs Funded on a One-Time Basis in the General Fund</b>	<b>(\$15.0 M)</b>
<b>Estimated Service Level/Structural Shortfall for Planning Purposes</b>	<b>(\$32.3 M)</b>

Fortunately, many of the services provided by ARP funds were specific needs that only the government could step in and provide during the pandemic. As we seek to return focus to our core issues, we have tried to slowly scale back pandemic relief operations so as to reduce the burden on the communities most reliant on these services.

The bottom line is that the road ahead requires tough decisions. Unless we are disciplined in focusing our resources on fewer priorities, we will not move the needle on any of the big challenges our residents have asked us to make significant progress in solving.

Fortunately, our pandemic response demonstrated City Hall’s extraordinary ability to solve problems when we focus. We quickly pivoted from an array of city services to tackle life-saving work that had never before fallen under our jurisdiction. It was one of our finest moments. We supported our residents through a moment of deep uncertainty, risk, and loss. We took on food distribution, vaccinations, and rent relief. Together, we distributed 2.5 million meals each week to families in need, provided financial and rental relief to over 14,000 households, and placed 4,100 people in temporary housing. We were a lifeline for our residents as unemployment spiked, food insecurity doubled, and neighbors lost their livelihoods and lives to a novel virus. We showed what our city is collectively capable of when we direct our focus and act with urgency.

As we pivot to focus on what are now the most pressing challenges facing our community, we have an immense opportunity to make San José a better city for all of our residents. Focus enables momentum – placing greater Council and city staff attention on a few foundational issues gives us the chance to experiment, accelerate our learning and ultimately design and

implement better solutions. Focus gives us our best shot at solving our biggest challenges, which will in turn unlock new possibilities for our community.

With this in mind, and with an acknowledgement of the many challenges facing our city, the 2023-2024 fiscal year marks a moment of opportunity for San José. A moment to choose the problems we will take on and drive forward the solutions our residents urgently need.

## **II. Staff: Our Most Precious Resource**

Today, City Hall lacks the staffing capacity needed to address our greatest priorities. Before diving into department-specific budget recommendations, I want to highlight the importance of addressing our high turnover and vacancy rates. While we are not alone in struggling to attract and retain talent – especially in our extremely expensive region – we must do everything in our power to reduce vacancies and make the City of San José a preferred employer for workers. Recently, our Human Resources Department launched new initiatives to modernize our hiring processes. In addition, the City Manager has approved the centralization of recruitment for Parks, Recreation, and Neighborhood Services Department (PRNS), Housing Department, and Code Enforcement division of Planning, Building, and Code Enforcement (PBCE) in an effort to better streamline and prioritize recruitment of talented people who reflect the diversity of our community. The City Manager also has begun a larger recruitment initiative, which is outlined below in this Budget Message (Section V). The City Manager is directed to continue this prioritization, including the allocation of one-time and ongoing resources, throughout the organization and especially in our community-facing departments as this is the greatest need we have across the entire organization. Furthermore, I know from my conversations with the City Manager how much she values employee feedback and her commitment to continuing to incorporate feedback from frontline workers and those closest to service delivery into ongoing improvements in how we work.

Given the severity of the staffing crisis that the City is experiencing, emerging solutions implemented in other governmental agencies should also be evaluated. The City Manager should not limit herself to the ideas provided above. The states of Utah and Pennsylvania have eliminated 4-year degree requirements, shifting to skills-based hiring and allowing consideration of alternative qualifications, like direct experience. This idea may have merit, as it would open up opportunities for many of our own residents to access City jobs otherwise inaccessible to them.

### III. Focus Areas

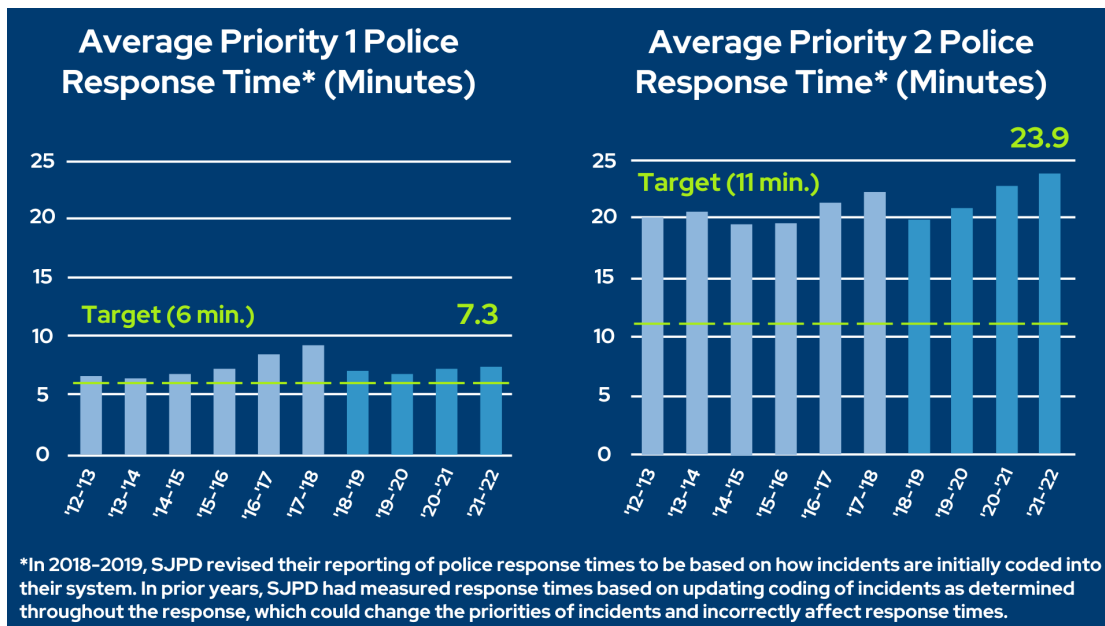
We begin the March Budget Message with a straightforward recommendation: that the City Manager bring greater organizational focus, staff resources, and regular governance-level reporting to bear on a small number of foundational goals:

- *Increasing Community Safety*
- *Reducing Unsheltered Homelessness*
- *Cleaning Up Our Neighborhoods*
- *Attracting Investment in Jobs and Housing*

#### A. Increasing Community Safety

Our government’s most fundamental responsibility is ensuring safety for all of our residents. While we’ve made significant progress in rebuilding our Police and Fire Departments since the Great Recession, residents continue to rank public safety, and especially slow emergency response times, as a top area of concern.

San José has hundreds of committed, community-centered first responders. We just do not have enough of them. Over the past decade, SJPD response times for both Priority 1 and Priority 2 calls have remained slower than the Department’s performance targets, with wait times for Priority 2 calls growing in recent years to more than double our target as increased call volume has outstripped the Department’s capacity.



*SJPD response times from city auditor report.*



Since 2020, incidents of violent crime in San José have risen by over 15%. When one of our neighbors is threatened with violence, the extra minute it takes for help to come can mean the difference between life and death, which is why it is all the more important that we achieve appropriate staffing levels within our Police Department.

While increased crime affects our entire city, it is important to note that lower income neighborhoods in San José bear a disproportionate impact. We owe a special obligation to residents who are already struggling economically to not add the burden of unsafe streets, parks and neighborhoods. Public safety through increased patrols, improved response times and community policing by officers who are from and reflect the diversity of our community, is central to creating an equitable and opportunity-filled city.

### *Public Safety Staffing Levels*

To begin, the City Manager is directed to allocate ongoing funding sufficient for a headcount increase of 15 additional personnel in SJPD beginning in 2023-2024 – doubling the rate at which the Department is adding roles. The City Manager should determine whether a proportion of the additional budgeted positions should be reserved for Community Service Officers (CSOs).

While current Academy class sizes are not large enough to make full use of these resources, it is important that we dedicate ongoing funding for continued headcount growth that puts us on the path to full staffing even as economic conditions fluctuate. As the Department invests in expanded recruitment strategies (next section) to fill our Police Academy classes and catch up with these aggressive hiring targets, the City Manager is further directed to reallocate, on a one-time basis, the 2023-2024 cost of new officers that will not start until 2024-2025 toward high-impact, one-time investments in technology, recruitment, and other capacity-building opportunities within the Department, as well as crime prevention strategies outlined below. Moreover, the City Manager is directed to work with the Department to explore methods of reducing our reliance on mandatory overtime, which reduces officer morale and increases costs.

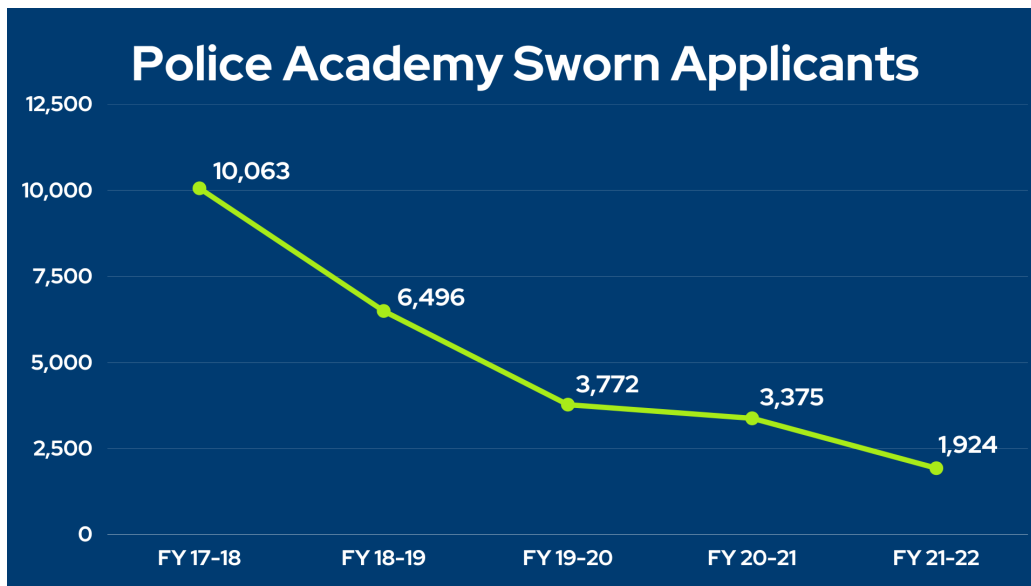
To expedite the hiring process and reduce the dropoff of qualified candidates, the City Manager is directed to evaluate the potential impact and ongoing funding requirements associated with additional capacity for human resources software solutions that can accelerate the hiring process by multiple weeks.

Our excellent Fire Department also needs additional staffing capacity, especially firefighters who are certified paramedics. Last year, the Council took action to increase filled paramedic staffing levels by initiating a lateral paramedic hiring incentive pilot program, in addition to modest pay raises. As part of the 2021-2022 Annual Report, the City Manager recommended and the City

Council approved a lateral firefighter/paramedic academy to quickly bring on experienced paramedic personnel. Even so, our paramedics are routinely asked to work extra shifts to ensure we have appropriate call response coverage, risking staff burnout and attrition. To address this staffing challenge, the City Manager is directed to explore additional solutions and funding needs related to paramedic recruitment and retention, including the potential for additional Fire Academy classes each year. The City Manager is further directed to bring forward budget requests to ensure new fire stations funded through Measure T coming online are equipped and supported through commensurate and necessary staffing levels.

*Recruitment*

Increasing budgeted headcount and improving our hiring processes won't translate into greater capacity unless we also improve our ability to attract applicants. In recent years, like other departments across the country, we've seen a worrying decline in the number of applicants to our Police Academy.



To counter this nationwide trend, we must redouble our efforts to attract qualified, diverse candidates, ideally from our community. We will do this by affirming our commitment to being the most community-engaged big city Police Department in the nation and investing greater resources in recruitment strategies. The City Manager is directed to explore a range of potential investments to enhance our recruitment efforts, including potential increases to officer referral and signing bonuses, a one-time officer relocation stipend, and programs designed to engage youth interested in law enforcement careers. The City Manager is further directed to allocate additional funding to the Department's budget for marketing and campus outreach.

We must also deliver on the promise to complete the new Police Training and Academy Facility. Completion is essential both to help with recruitment and also to open the Chaplain Dave Bridgen Southern Police Substation in South San José, which will be occupied by a Southern Patrol Unit.

### *Retention*

Rebuilding public safety staffing also requires focusing on staff retention. Mid-career turnover is extremely costly for the City, as dedicated employees with deep institutional knowledge walk out the door, necessitating new spending on recruitment and training. The City's and POA's recent successful contract negotiations will keep SJPD officer pay competitive with other Bay Area departments over the next three years. Beyond pay, we can improve morale by empowering officers to focus on the work they were hired and trained to do, namely addressing serious crime.

The City Manager is directed to identify types of 911 calls that might be assigned to capable public safety or health personnel, including in partnership with the County or other service providers, evaluate potential staffing and cost implications, and initiate preliminary conversations with the Police Officers' Association (POA). Recently, the City of Los Angeles kicked off a collaborative process between city leaders and the police union to identify types of 911 calls for service that are promising candidates for diversion to alternative response resources, such as non-sworn officers and social workers. Locally, we've seen success with the Psychiatric Emergency Response Team (PERT) that pairs an SJPD officer with a licensed mental health clinician provided by the County. We should build on this innovative model by exploring other types of calls that may be suitable for an alternative response model, especially calls involving mental health crises, homelessness and youth.

The City Manager is directed to explore additional strategies to supplement Police Department staffing levels, such as the use of rehired retirees as previously negotiated with the POA, and also to identify any legal and/or charter prohibitions to such rehires working more than 960 hours a year, and return through the City Manager's Proposed Budget with related recommendations.

### *Utilizing Technology*

While we work to rebuild staffing levels through improved recruitment and retention, we should continue to invest in technology to give our Department more tools to keep our community safe. Automated License Plate Reader (ALPRs) have shown great success recently, however, the 76 ALPRs currently in use are funded on a one-time basis from an Urban Areas Security Initiative (UASI) grant. As this funding expires at the end of December 2023, the City Manager is directed to allocate sufficient funding to continue the use of these cameras on an ongoing basis.

The City Manager's Budget Request establishes the initial Police Equipment Replacement Sinking Fund at \$1 million on an ongoing basis to anticipate and save for future equipment needs, including the Department's mobile data computers (MDCs) and eventual replacement of AIR-3. While this a good start, we should look to increase this funding in future years given the high cost of equipment replacement. We also need to ensure capacity to engage in experimentation with new technologies to improve the efficiency and effectiveness of our lean staff. These pilots should be deeply informed by the frontline users to ensure that they are increasing our officers' capacity, not adding a new, unnecessary burden to an already difficult job. The City Manager should use one-time funding not to exceed \$250,000 to test, plan and implement technology applications in various units. Initial efforts could include transcription software to automate interview transcriptions. As new technology becomes available, this fund will provide the opportunity to test software performance before going through a full implementation. Of course, new technology adoption should comply with the City's technology use policies that protect privacy and ensure cybersecurity.

### *Crime Prevention*

While responding to crime is a core responsibility of local government, we should also strive to prevent crime by investing in our youth and funding programs proven to reduce recidivism. To this end, the City Manager is directed to bring forward recommendations for using remaining previously allocated American Rescue Plan (ARP) funds to invest in programs proven to support at-risk youth, via City-sponsored programs such as the Clean Slate Program, the Safe Schools Initiative, intra-agency partnerships like Trauma to Triumph, and the Bringing Everyone's Strengths Together (B.E.S.T.) grant program, which provides funding to qualified organizations that enhance and broaden the City's ability to prevent youth violence. Participation in B.E.S.T. has been associated with reductions in juvenile recidivism. After enrolling in a B.E.S.T. program, youth were 82% less likely to be referred to Santa Clara County Probation Department (SCCPD) for an alleged delinquent offense and 87% less likely to be charged with a delinquent offense after enrolling in a B.E.S.T. program.

Additionally, as noted by the Reimagining Public Safety (RIPS) Task Force, we should proactively explore ways of engaging the community in crime prevention and violence reduction solutions. The Racial Equity Action Leadership (REAL) Coalition has proposed a community-based pilot program in conjunction with Next Door Solutions to address these issues. The proposed strategy aims to centralize resources and volunteers that can provide meaningful interventions that support survivors of domestic violence and traumatic events. To further this endeavor, the City Manager is directed to allocate one-time funding toward the exploration of additional community-based violence solutions.

The City Manager is further directed to explore, in collaboration with the County, programmatic opportunities for recidivism intervention for high-risk populations such as those exiting jails, prisons, and hospitals who all too often end up as repeat offenders and members of our unhoused community. The goal of any related program should be to help people successfully and productively reintegrate into society.

### *Traffic Safety*

In 2022, 65 people died in traffic collisions – surpassing our homicide rate. The previous high mark was 60 traffic deaths in 1997. Based on the disproportionate representation of pedestrians within this figure, the City Manager is directed to explore accelerating the development of the Pedestrian Safety Program, Safe Routes to School and the deployment of quick-build solutions aligned with our Vision Zero plan.

Accountability reporting is an essential piece of the work the Department of Transportation does to understand which tactics are having the greatest impact on the preservation of human life. The City Manager is directed to evaluate the impact of hiring or designating a staff member responsible for assessing programmatic success of Vision Zero programs to determine future investments and better inform grant proposals and community engagement initiatives. This role would accelerate our grant acquisition process, which has proven successful – bringing in over \$60 million just last year.

Councilmembers are also encouraged to consider using their budget document requests for the allocation of the Essential Services Reserve to recommend the interventions that will best improve traffic safety in the neighborhoods they represent. No one knows their district better than the people elected to represent it and in the past we have seen a number of successful neighborhood street-scaled traffic safety projects prioritized and funded through Councilmembers' advocacy in this process.

### *Ghost Guns*

Between 2015 and 2021, the number of ghost guns recovered at crime scenes increased by over 70% in our county. Last year, the Council took an important step by unanimously approving a ban on these privately manufactured, unserialized and untraceable weapons. The Police Department recently instituted a Gun Offender Suppression Team (GOST) unit to address the increase in ghost guns and gun related crimes. This unit should increase the capacity of the firearms unit working on managing the large volume of firearms cases and ghost guns handled by the Department. The City Manager is directed to report on the effectiveness of this unit at a future meeting of the Public Safety, Finance and Strategic Support Committee (PSFSS) as part of the Bi-Monthly Police Department Operations and Performance Status Report.

## **B. Reducing Unsheltered Homelessness**

Each night, nearly 5,000 neighbors sleep on our streets, along our creeks, and in vehicles. Last year, 246 of these individuals died outdoors. Many of these deaths were likely preventable with access to basic housing and supportive services. We face a vast humanitarian – as well as ecological and fiscal – crisis that requires even greater focus, investment and experimentation.

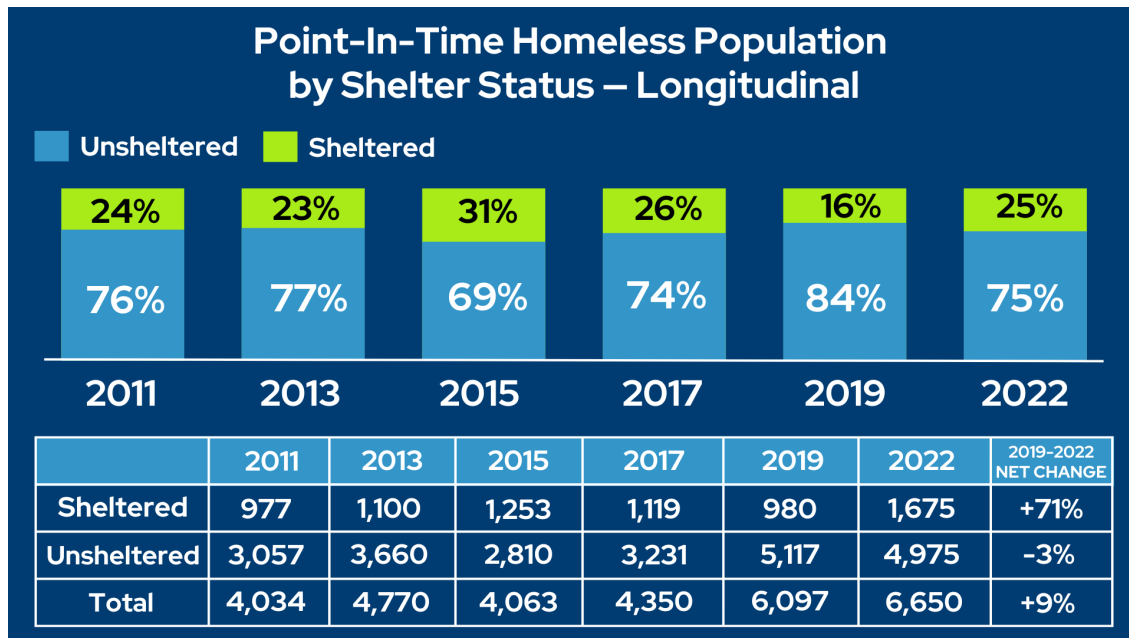
Fundamentally, everyone should have access to safe, secure housing and everyone should be expected to live indoors. To date, despite tremendous effort at the local level, we've struggled to achieve this basic goal. A combination of low housing production across the state, inadequate funding for affordable housing, a dearth of federal Section 8 vouchers, and historical disinvestment in our mental health care system have all contributed to the crisis we see on our streets every day.

San José remains committed to funding and supporting the construction of affordable housing, including permanent supportive housing. As such, the City Manager is directed to follow through on the City's funding commitments related to all Council-approved affordable housing projects currently in the pipeline and to continue seeking opportunities to support new affordable housing projects with land, financing, or both.

However, we cannot ignore the crisis in front of us and need to take advantage of all available funding resources to allow the sufficient focus and execution of strategies that can rapidly reduce the number of people living in unsheltered and unmanaged conditions in San José. This component of our homelessness crisis entails the greatest human suffering and highest public costs, and demands urgent action. Accordingly, the City Manager is directed to explore the use of uncommitted Measure E resources for reallocation to homeless prevention, support and management investments as part of the overall strategy to fund the priorities described in this message.

### *Scaling Interim Solutions*

We know that unsheltered homelessness can be resolved even in a city with a high cost of living, limited housing supply and high levels of homelessness. Numerous cities around the world, from New York to Dublin, have low single-digit unsheltered homelessness rates despite having similar or higher overall rates of homelessness. San José's unsheltered homelessness rate, in comparison, currently stands at 75%, slightly down from 84% in 2019. While multiple factors may have contributed to this modest reduction, it coincides with the City's significant investment in nearly 500 new bridge housing units, emergency interim housing units, and other types of transitional placements from 2020-2022.



We can most quickly continue to bring down the number of people living in encampments and other unsheltered conditions by expanding our emergency interim housing (EIH) sites that take less than one year to build at approximately one-fifth the cost of traditional affordable housing.

Thanks to Mayor Sam Liccardo’s leadership, the FY 2022-2023 budget included significant resources for construction and operations to help us scale EIH development. The talented, cross-departmental team charged with delivering multiple EIH communities is currently only budgeted on a time-limited basis and needs additional resources to facilitate faster processing of EIH siting and construction. The City Manager is directed to identify expanded staffing and other resources needed, including staffing resources in the Public Works Department, to deliver at least 500 new EIH units by the end of this calendar year to meet our collective goal of operating 1,000 interim units citywide.

In parallel with delivering the 1,000 units already sited, we should begin identifying sites for the next 1,000 units. Considering the challenges and delays associated with securing and developing publicly-owned sites outside of the City’s control, the City Manager is directed to allocate a sufficient amount of one-time funding to enhance staffing efforts to identify and lease or acquire privately-owned properties that can convert quickly to EIH. The City Manager should also explore strategies that would expand her authority to approve and advance sites expeditiously in coordination with Council offices – including appropriate community engagement.

Beyond interim housing, we should test other low-barrier, low-cost solutions that will enable us to move people out of unmanaged encampments and into safe, managed spaces with basic sanitation and security. The City Manager is directed to identify strategies and recommend associated funding for securing and experimenting with such sites – including leasing

underutilized private land and revisiting publicly-owned land assessed for EIH communities – that can serve multiple purposes, from safe parking to safe sleeping spaces and shelter. We should learn from and iterate on our success establishing temporary evacuation facilities, when city staff came together in January to evacuate unhoused residents living along rising creeks and transitioned them into safe spaces at our existing EIH communities. As we expand emergency bed capacity, we should also coordinate with the County to develop a live, public-facing inventory of emergency beds, looking to Washoe County’s [shelter census dashboard](#) for inspiration.

Having dedicated executive leadership to manage and execute on these programs is imperative. The City Manager is directed to make permanent the Deputy City Manager role overseeing homelessness and quality of life issues to ensure sustained multi-year progress, with a focus on delivering EIH communities and rapidly deploying other alternatives to unmanaged encampments. As a prime example, the City should continue collaborating with the County to explore and secure external resources for a shared shelter and services delivery model, akin to the Haven for Hope community in San Antonio, which offers the full continuum of care onsite, from low-barrier shelter with basic services to interim and permanent housing with wrap-around services.

Across all of these strategies – from EIH to other low-barrier solutions, including safe parking sites – the City Manager should allocate sufficient resources and funding to create new capacity to move at least 1,000 people who are currently living in the most environmentally-destructive and unsafe encampments into safer alternatives by the end of the calendar year.

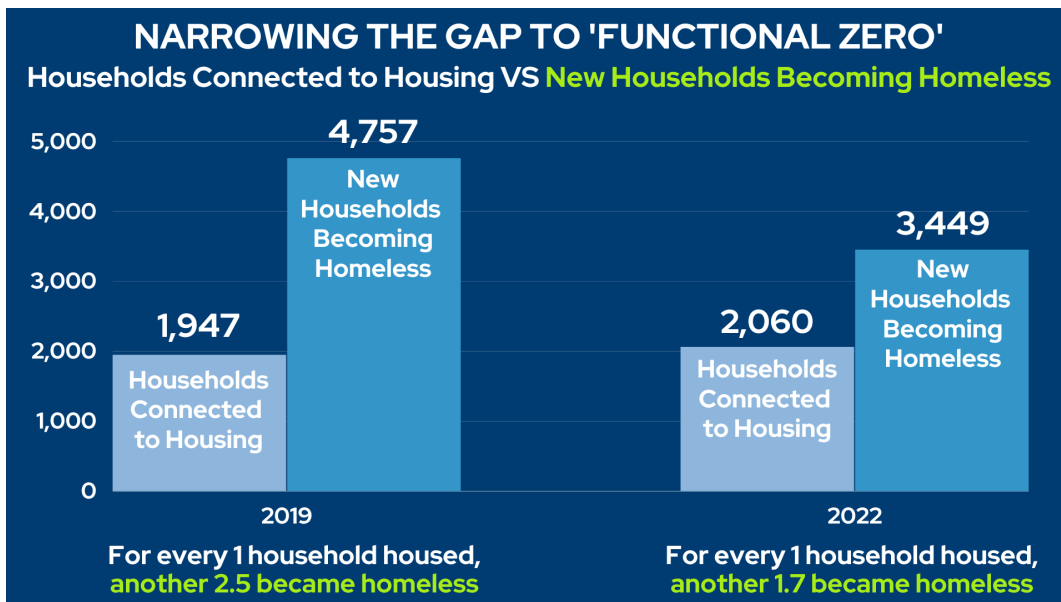
### *Preserving Our Progress*

While we expand interim housing and other safe spaces, we should expect unhoused residents to accept alternatives to unmanaged encampments when offered, and keep public spaces clean and clear as encampments are decommissioned. The City Manager should develop a framework that identifies areas in the city where the impacts of encampments are most costly and create unsafe conditions for all residents and the environment. The City Manager is further directed to explore piloting a small team of trauma-informed specialists working in close concert with BeautifySJ and SJPD who can keep identified areas free of encampments while adhering to the City Attorney’s guidance relative to the standards set by the 9th Circuit Court’s *Martin v. Boise* decision. Depending upon the success of this pilot, the City Council may explore the creation of explicit no encampment zones, including in Downtown and key commercial districts, for public safety, environmental and/or economic reasons, along with the designation of other areas where unsheltered residents could be better accommodated.



*Homelessness Prevention, Intervention, and Eviction Diversion*

We also must not lose sight of the importance of prevention as the most cost-effective, successful and humane tool at our disposal. Thanks to tremendous partners like Destination:Home and Sacred Heart Community Service, since 2017 we've helped 12,367 individuals from 4,455 households countywide avoid homelessness and the associated trauma. Happily, 96% of these individuals remain stably housed. We've also started to make progress reducing the inflow of individuals into homelessness.



For years we have found that for every one person we housed, two to three more fell into homelessness, but we've finally started to turn a corner and the ratio has dipped below 1:2. On average, each household receives less than \$10,000 in rental assistance and services – a far cry from the more than \$65,000 per person per year estimated cost of managing unsheltered homelessness. The City Manager is directed to double the 2023-2024 Measure E set aside for Homelessness Prevention on a one-time basis.

Rental assistance and eviction diversion are core tenets of homelessness prevention. Residents continue to face eviction risk with the end of California's COVID-19 Rent Relief program. In 2022, the City implemented an Eviction Diversion and Settlement Program in response to growing eviction rates, connecting tenants to rent relief funds, education, and legal resources. The program has served over 300 individuals at risk of displacement since June 2022, financed up to this point by a mix of State Emergency Rental Assistance funds, grants, and Measure E dollars. The City Manager is directed to explore the use of one-time funding to continue rent stabilization and eviction diversion efforts in 2023-2024.

As referenced in the Community Safety section, we should also identify opportunities to expand intervention resources for unhoused residents who cycle through public systems such as jails, foster care and hospitals, only to end up back on the street. The City Manager is directed to work with the County's Office of Reentry Services, Office of Supportive Housing, Department of Family and Children's Services, and local health plans to explore partnerships and associated funding needs for a jail "in reach" intervention program that would focus on helping incarcerated unhoused residents navigate from custody straight to a home, increase housing support for unhoused residents recovering from hospital stays, and opportunities to support self-sufficiency and housing for former foster youth.

### *Mental Health Care*

Today, 42% of our homeless neighbors self-report experiencing a psychiatric issue, 36% report experiencing PTSD, and 32% report substance abuse challenges. While primarily a State and County responsibility, we must ensure that our government is adequately addressing mental health needs if we are to significantly reduce the rate of unsheltered homelessness and broader community impacts.

In the 1960s, the United States had 337 psychiatric treatment beds available per 100,000 residents. Today, that number has plummeted to 12. Thankfully, we are beginning to see a reversal of this trend as the State of California and local jurisdictions focus greater attention and resources on the devastating lack of treatment options and the impact of untreated mental illness on our entire community.

Just last month, Santa Clara County broke ground on an Adolescent Psychiatric Facility and Behavioral Health Services Center with 35 beds for young people and 42 for adults. At the state level, following the passage of CARE Court last year, Senator Susan Eggman has authored new legislation modifying conservatorship laws to enable the judicial system to mandate in-patient care for gravely disabled individuals and requiring counties to publish an online dashboard displaying the real-time availability of beds in a range of psychiatric and substance abuse facilities.

We should do what we can on the local level to help propel this effort forward. The City Manager is directed to (a) initiate exploratory conversations with Santa Clara County related to opportunities to create and help facilitate a secure mental health facility in San José with support from the city, (b) explore the potential to reserve Measure E funding and identify potential philanthropic resources for the construction of such a facility and, (c) expedite permitting for in-patient treatment options.

### *Measuring Impact*

As we accelerate the solutions outlined above, we must also accelerate measuring our impact to ensure they are working. Because of our limited resources, we need to be agile in our efforts, and move dollars around if we find what we are doing is not having the anticipated impact.

Currently, we rely on data gathered through a biannual Point in Time (PIT) count that measures the number of sheltered and unsheltered homeless residents in San José every other year. The City Manager is directed to identify and allocate the funding required to gather data on unsheltered homelessness more frequently without relying on a model that is as onerous and resource-intensive as the PIT count, and potentially embedding staffing resources in the County Homeless Management Information System (HMIS) with direct reporting to her office as an alternative to manual field counts.

As we increase the regularity of data capture, these metrics should be shared with the larger community. Increasing transparency not only displays the scope of the problem, but promotes accountability as we understand the impact of our programs. The City launched a Homelessness Program Dashboard in early March which includes information regarding funding, programs and outcomes related to homelessness in San José. The City Manager is directed to explore further improvements to this data collection and reporting tool to increase its usefulness.

### **C. Cleaning Up Our Neighborhoods**

We all want to live in a beautiful city. Beyond aesthetics, the trash, graffiti, abandoned vehicles and blight littering our streets – particularly centered in low-income neighborhoods – reduces traffic safety and economic investment, while increasing crime and polluting our trails, parks, and waterways. It also weakens civic pride – which plays a significant role in boosting social capital, participation and trust in government.

The presence of existing litter is strongly predictive of littering behavior. Blight creates blight. If we don't do more to proactively clean up our streets, they will fall further into disarray.

### *BeautifySJ*

Many of the programs outlined below will fall under the purview of BeautifySJ. To ensure our investments into BeautifySJ are sustained, the City Manager is directed to transition the one-time non-personal/equipment and contractual costs in the BeautifySJ program to ongoing expenditures to the extent feasible and explore associated vehicle procurement needs.

### *Clean Gateways*

As we face a fiscally strained time ahead, we need to focus on a more deliberate allocation of our limited resources within the BeautifySJ program. The City Manager is directed to design and recommend a "Clean Gateways" approach that identifies the top blighted gateways (i.e. heavily trafficked intersections and corridors) citywide, and evaluates strategies for keeping them clean, along with required staffing and funding levels. In addition, the City Manager is directed to explore cost-sharing with Caltrans on physical deterrents along key city gateways that are consistently encamped and freeway signs that are repeatedly tagged.

### *Interagency Coordination*

Like many of our city gateways, our BeautifySJ teams often field complaints from residents regarding blighted public properties that are outside our control. We're excited about the BeautifySJ interagency team's progress working with the County, Valley Water, Caltrans, and Union Pacific to establish maintenance agreements and reimbursement commitments to help clean up their blighted properties. The City Manager should accelerate these interagency partnerships and explore whether additional gap funding is needed to meet the need.

### *Encampment-related Blight*

Our BeautifySJ team removed more than 3.2 million pounds of trash at encampments in 2021. While we work to reduce human suffering by moving people out of unmanaged encampments, we need to confront the blight, safety, and health concerns associated with the crisis and mitigate environmental impacts. Considering our waterways and creek trails bear significant damage from fires, inoperable vehicles, and waste, the City Manager is directed to pilot funding for two waterways teams to provide focused, weekly trash pickup at encampments along creeks. Additionally, the City Manager is directed to analyze and bring back cost estimates for enforcing the prohibition of private vehicles on city trails and in parks.

We also need to involve homeless residents in solutions and provide pathways to self-sufficiency. Successful programs like SJ Bridge provide job training and transitional employment for homeless neighbors working to beautify our city. The City Manager is directed to continue the SJ Bridge program in the next year and explore opportunities to increase the impact of the program, represented by the amount of trash removed and number of participants connected to living wage jobs. Cash for Trash has also proven effective in mitigating blight, reducing encampment footprints, and building rapport between unhoused residents and outreach teams. The City Manager is directed to return with cost estimates to increase Cash for Trash by

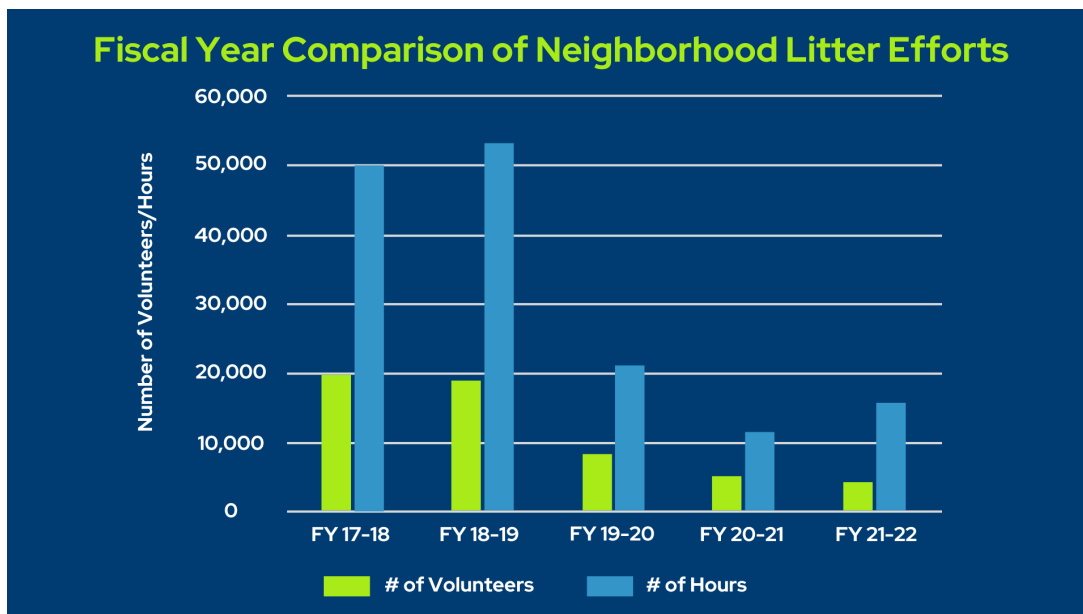
at least 200 participants while doubling the weekly limit of bags that participants can be compensated for.

Finally, our BeautifySJ teams provide weekly trash service to approximately 185-200 active encampments. To streamline garbage pickup, the City Manager should evaluate and return with a recommendation to expand the use of garbage cans or dumpsters at encampments and integrate these locations into the city’s garbage hauler’s routes.

Beautify SJ staff are often tasked with cleaning up hazardous waste. As we look to expand and support this program we must also be proactive about ensuring safe work conditions and protocols as well as providing sufficient health and mental health benefits.

### *Community Engagement*

BeautifySJ cannot clean up the city alone – collective action is needed to solve a problem of this magnitude. In just four Inaugur-Action cleanups, hundreds of residents from across the city came together and removed over 6,000 pounds of trash. We need to build out this community engagement to pre-pandemic levels. Before 2020, nearly 20,000 residents volunteered on an annual basis – of which 5,000 volunteered monthly – to eradicate and report blight in their neighborhoods through the “Adopt a Block” program born out of the Strong Neighborhoods Initiative.



To inspire residents to once again become part of the solution to blight, the City Manager is directed to pilot on a one-time basis “Beautify Your Block” – a program modeled after “Adopt a

Block" – to train and support residents and local businesses in keeping their neighborhoods clean by regularly covering up graffiti, picking up litter, and reporting blight. The “Beautify Your Block” pilot program should be augmented with at least \$150,000 in BeautifySJ grants for neighborhood associations and businesses for tree planting, landscaping, murals, and other small scale beautification projects.

Several existing community groups and nonprofits (e.g. Keep Coyote Creek Beautiful, South Bay Clean Creeks Coalition, and TrashPunx) have long been leaders in engaging residents in beautification efforts. Previously we’ve been able to accelerate their progress by providing grants to perform targeted clean up of specific areas. The City Manager is directed to explore funding avenues to expand our community partnerships in high-need areas.

To help organize residents and fully leverage their capacity, we should invest in expanding San José’s 311 system. The 311 app experience, specifically, has steadily improved in recent years, and with additional investment, could become our greatest tool for activating and engaging with San José’s one million residents and tens of thousands of businesses. The City Manager is directed to recommend investments that increase the ease of use and effectiveness of our overall 311 system as a two-way communication platform for requesting and fulfilling basic city services, including improved language accessibility, warm handoffs to other departments and agencies, enhanced loop-closing (e.g. residents who request a service are sent a photo of completed work), and eventually, the ability to participate in volunteer opportunities.

### *Expanding Our Tree Canopy*

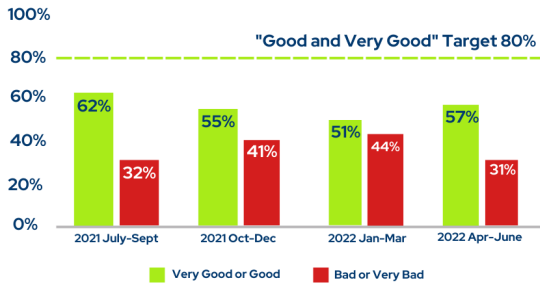
Trees beautify our neighborhoods, improve our climate resiliency, clean our air, and reduce heat island effects. Last year, we allocated sufficient one-time and ongoing resources to plant 1,000 trees annually, but a recent audit revealed that we’re leaving dollars on the table collected through tree removal permit-in-lieu fees. To better leverage this nearly \$1.5 million, the City Manager is directed to explore whether additional staff or contracts with community partners will result in more trees in the ground by the end of this year, and – as previously directed by Council – focus tree planting efforts in districts with the lowest tree canopy.

### *Vehicle Abatement*

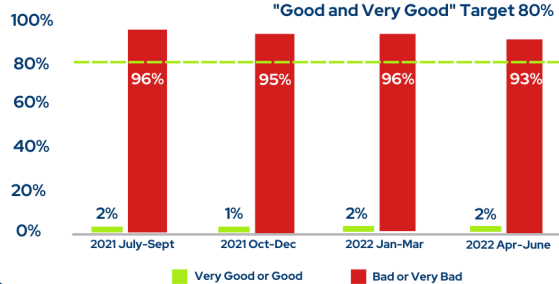
Residents routinely express their frustration regarding abandoned or inoperable vehicles that litter their neighborhood streets and the City’s incomplete response.

## Service Delivery Improvements: Vehicle Abatement

Resident Satisfaction with Abandoned Vehicle Services  
 When Investigated: 2021 July - 2022 June



Resident Satisfaction with Abandoned Vehicle Services  
 When NOT Investigated: 2021 July - 2022 June



- When a reported vehicle is investigated an average of 56% of Residents rate this service as Very Good and Good
- When the vehicle is towed, the number increases to 88%

### Coming in 2022:

- Upgrades to SJ311 Abandoned Vehicles reporting form – requiring residents to identify one of 15 existing specific conditions qualifying a vehicle for investigation, prior to submitting a request.
- Add photo examples to SJ311 list of specific conditions a vehicle must meet to qualify for an abandoned vehicle investigation.
- Multi-departmental approach to address vehicle complaints beyond standard abatement – "BeautifySJ Vehicle Blight"

The City Manager is directed to propose budget and program changes that will measurably improve the effectiveness of and resident satisfaction with vehicle blight complaints. Based on extensive "Reimagining Vehicle Abatement" human-centered design sessions last year, the City Manager should return to City Council by mid-May 2023 to review staff's proposed direction and receive feedback. A Manager's Budget Addendum (MBA) and/or future City Council Action shall address changes that enhance the City's vehicle blight outcomes, including shifting funding and staffing to processes that produce desired performance and customer service standards, optimizing City processes and department coordination, and improving communication with service requestors. The City Manager is further directed to track the progress of this reinvigorated program and regularly report back to Council until performance significantly improves.

Furthermore, increased demand for parking calls into question the City's ordinances and policies for the storage of boats, unhitched trailers, and other devices impacting mobility on local streets and bicycle lanes. These are not conventional vehicles like passenger cars, trucks, and RVs, which at least have the capability of being brought into compliance with existing parking regulations. The City Manager should explore new solutions for administering street parking capacity and allowing accelerated removal of boats, trailers, and similar vehicles or accessories impacting public rights-of-way, including the cost and staffing implications of this level of enforcement.

### *Blighted Properties*

While the city has made great strides in addressing graffiti on property it controls, graffiti persists for far too long on many privately-owned properties and those of other public agencies. The City Manager is directed to work with Code Enforcement, BeautifySJ and the City Attorney's office to explore and propose strategies to ensure the rapid resolution of blighted private properties, including piloting a fee-for-service program in which private property owners can pay an annual fee and consent to allowing BeautifySJ to access their property and address graffiti in a timely fashion. For public lands not owned by the City, the City Manager is directed to accelerate efforts to establish memoranda of understanding with other public agencies such as VTA and Caltrans that would allow the City – in exchange for a fee or other cost-sharing agreement – to proactively address graffiti and other blight.

### **D. Attracting Investment in Jobs and Housing**

To thrive in the years ahead, San José must continue to attract investment and economic activity. Whether we are concerned with our childrens' ability to afford the cost of housing, workers' access to good jobs and our regional economic competitiveness, or the City's ability to properly staff and deliver core services, our long-term health as a city depends upon a dynamic economy that creates jobs, builds housing and supports commerce. And we are certainly well-positioned to do just that. Between our wealth of diverse talent, culture of innovation, exceptional weather, and strategic location in the heart of Silicon Valley, San José's best years are surely still to come.

However, to maintain our competitive edge, grow our tax base, and create greater opportunity for all of our residents, we will need to make San José an easier place to do business, upgrade our infrastructure, and turn our Downtown into the true urban center of Silicon Valley.

### *Planning, Permitting and Development Services*

Investment fuels our economic competitiveness and grows the tax base that funds all city services, yet chronic vacancies in PBCE and in other departments that support development services result in slow permit processing time, fragmented communication, and – worst of all for prospective investors – uncertainty. Currently, PBCE is grappling with a five-month backlog of approximately 500 building permits that are waiting for review. In order to reduce this backlog and improve outcomes for those trying to build housing and enable job growth in our city, we must overcome chronic staffing shortages in PBCE, improve customer service, and be a predictable partner in the development process.

Severe staffing shortages unfortunately place additional burdens on existing staff. This is certainly true in PBCE, where planners also often take on administrative tasks like grant



management and other compliance work. This constrains the ability of the Department and reduces the time planners have to do the work we hired them to do: plan for and enable the City's growth. The City Manager is directed to prepare an MBA evaluating the need for administrative support for PBCE, including grant managers, potentially with General Fund support. The MBA should, at a high level, attempt to quantify the time planners spend doing administrative work that could otherwise be spent on key policy objectives, including completing the Housing Element or other General Plan and land use planning. Further, the MBA should discuss the costs necessary to implement the highest priority policies and programs in the Housing Element.

Managers within PBCE drive progress on our most pressing and demanding planning and permitting objectives, however we've seen high turnover in these classifications due to competition from neighboring cities who can offer higher pay for lighter workloads. To address staffing shortages that result in unnecessarily slow approval processes, the City Manager is directed to explore creative ideas for new methods that enable the City to better recruit and retain mid-level planners and supervisors.

We must also tap opportunities to attract entry-level planners and leverage our educational institutions as bridges between graduates and careers. As such, the City Manager is directed to explore and evaluate the cost to establish a paid fellowship program with local post-secondary institutions such as San José State University (SJSU) to create a pipeline of part-time student employees who would be eligible for employment upon graduation.

As we work to improve recruitment and retention, we should also attempt to reduce workload per team member. Many of our planners spend significant hours supporting development projects through processes required by the California Environmental Quality Act (CEQA). The City Manager should prioritize the existing resources allocated for CEQA preclearance for "market ready" urban villages and explore ongoing funding opportunities for this work. A March 2022 Audit of the City's environmental review process also identified 12 recommendations that, when implemented, can help reduce the burden of CEQA compliance. The City Manager is directed to explore one-time funding to implement the recommendations that will have the biggest impact on streamlining CEQA work, especially for housing, and explore ways of recovering some of the cost of the CEQA work conducted by the city.

Providing excellent customer service should be a pillar of our PBCE Department, but without a single point of contact, clients often get stuck in what is a long and complicated permitting process. Currently, there are 16 active affordable housing projects moving slowly through the process – were these projects to receive approvals, we would have over 2,500 additional units ready to receive financing and commence construction for those in need. Every day that passes only increases the ultimate cost of building these units.

To provide better customer service, key project types need success managers to ensure that projects are facilitated through multiple city departments involved in development services. The City Manager is directed to explore launching a pilot program to dedicate project managers within PBCE with the responsibility of shepherding high-priority project types, such as affordable housing and tenant improvements, through the application process and serving as a single point of contact for applicants. The City Manager is further directed to explore upgrading our Planning and Building web portal with additional functionality that provides greater transparency into the approval process, average time of completion for various tasks, and application status. This consideration should include assessment of PBCE's technology needs and the staff resources required to deliver high-quality customer service.

Many of the recommendations outlined above will help facilitate faster construction of much needed affordable housing. Beyond making it easier to build affordable housing, we need to preserve our greatest existing stock of naturally-affordable housing: Mobile Home Parks. Residents of mobile homes are more likely to be lower income and older communities that have few other housing options. To protect these neighbors, the City Manager is directed to change the General Plan's land use designation for the remaining mobile home parks not yet redesignated from multifamily residential to "mobile home" park, and begin allocating the funding needed.

### *Downtown Vibrancy*

We have an immense opportunity to make our city's center a destination for residents and visitors from around the world. Between Caltrain electrification, the expansion of BART to Silicon Valley, future plans for High-Speed Rail and an expansion of Diridon Station, San José will one day host the largest transit hub on the West Coast. More generally, San José is well-positioned to serve as the premier entertainment and cultural destination for Silicon Valley. We are also home to nearly half of Silicon Valley's workforce, which creates new opportunities as employees spend more time working from home and resist long commutes. A vibrant downtown can become a greater source of tax revenue that can fund higher staffing levels and quality service delivery across our entire city.

Currently, responsibility for a vibrant downtown is decentralized and spread amongst too many staff members and a wide variety of organizations. While the City is currently recruiting for two positions in the Office of Economic Development and Cultural Affairs (OEDCA) focused on downtown, one of these positions is temporary. The City Manager is directed to explore allocating ongoing funding to make this position permanent. This position should have the appropriate authority to manage and coordinate across all city departments, liaise with businesses, the community, other government agencies, and lead on downtown economic

development activities and policy development. This position would ideally be made permanent and be empowered to ensure consistent 365-day programming, expand Downtown marketing efforts, help coordinate responses to safety concerns, and otherwise facilitate a greater collective impact from the various downtown stakeholders. The position should be filled by someone with the experience and vision to take Downtown San José to the next level.

We should also make it easier to bring events to San José and uplift our arts and culture community. Today, hosting an event in Downtown entails permit fees and security requirements that are cost prohibitive for most nonprofit organizations. The City Manager is directed to explore and recommend methods of reducing these barriers, including experimenting with a permit-free pilot zone and relaxing the security requirements associated with smaller scale events. In order to encourage art-related events and programming, the City Manager is also directed to explore allocated limited gap bridge funding for the arts community as we bring visitors back to our urban core.

High-quality lighting is an integral component of successful events, activation, and public safety, yet high-traffic areas in Downtown often lack consistent lighting. The San José Downtown Association (SJDA) recently completed a comprehensive study of Downtown lighting needs, identifying over \$5 million worth of potential lighting investments that would make our urban center more welcoming and safe. The City Manager is directed to evaluate the SJDA report and issue a MBA identifying the cost of an initial phase of high-impact lighting investments for future budgetary consideration.

Like lighting, more eyes on the street help us create a sense of safety within our city. A major request of downtown stakeholders is to add more sworn police officers, SJDA ambassadors, and other private security employees to a downtown beat. To enhance Downtown safety, the City Manager is further directed to explore adding CSOs as a supplement to the downtown foot patrols.

We can also revitalize Downtown by reducing the number of vacant storefronts. Today, new businesses face numerous barriers to entry, including understanding the availability of space and any incentives for which they may qualify. The City Manager is directed to explore allocating staffing for citywide Business Recruitment to engage in active recruitment efforts with prospective businesses, reducing or eliminating fees for new entrants, and simplifying permit requirements for pop-ups to easily open in vacant spaces. The City Manager is further directed to explore establishing a partnership with San José State University and the SJDA whereby the City may subsidize the rent of storefronts for authorized uses by SJSU students, departments and organizations and for entrepreneurs interested in exploring the downtown market before committing to a long term lease. In a similar vein, the City Manager should also approach large anchor institutions in Downtown, including SJSU, Adobe and Sharks Sports & Entertainment to

explore the potential for creative partnerships around pop-ups, programming and public art that will contribute to vibrancy.

#### IV. Important Ongoing Work

While focusing on a few foundational issues will enable City Hall to make faster progress where we need it most, staff and the Council will continue to ensure that we deliver the wide range of city services upon which our residents depend. As outlined in the City Council Priority Setting process in February, the City’s service delivery is complex and vast, spanning six CSAs that comprise of 98 core services and 264 programs. Beyond day-to-day functions such as road paving and sewer operations there are several important initiatives we have committed to completing, from enhancing youth services and preventing wage theft to reducing carbon emissions and expanding broadband access.

CSA Urgent, Important, and Continuing Work			
Neighborhood Services	Public Safety	Community & Economic Development	Environment & Utility Services
<ul style="list-style-type: none"> <li>• Animal Care &amp; Services</li> <li>• Children &amp; Youth Services Master Plan</li> <li>• Education, Digital Literacy, Digital Equity, &amp; Broadband</li> <li>• Park Maintenance &amp; Capital Improvements Maintenance</li> <li>• Senior &amp; Therapeutic Services</li> </ul>	<ul style="list-style-type: none"> <li>• Continuity of Operations Plan</li> <li>• Disaster Resiliency: Training Community &amp; Employees</li> <li>• Police Redistricting</li> <li>• Police Reforms</li> <li>• Wildfire Protection Plan &amp; Evacuation Planning</li> </ul>	<ul style="list-style-type: none"> <li>• Berryessa Flea Market</li> <li>• COVID-19 Recovery</li> <li>• Google's Downtown West Development Project</li> <li>• Housing Catylist Workplan</li> <li>• Wage Theft Prevention + Responsible Contractor Ordinance</li> </ul>	<ul style="list-style-type: none"> <li>• Clean Energy Scaling</li> <li>• Muni Regional Permit (Stormwater)</li> <li>• Sanitary &amp; Storm Sewer Collection/ Green Stormwater Infrastructure</li> <li>• Staffing Transitions (ESD + PW)</li> <li>• Water Supply Negotiations</li> </ul>

Over the years the City has taken on these initiatives for many reasons, including shifting community needs and societal changes, new state and federal mandates, and gaps in policy making at higher levels of government. The City Manager is directed to continue the workstreams included in the FY 2022-2023 Roadmap until completed or otherwise directed by Council. In addition, I highlight below and offer additional direction on a few critical workstreams that were discussed by staff, community members and my colleagues during the February 28th Priority Setting Session.

#### *Equitable COVID-19 Pandemic Recovery*

Since the City Council’s acceptance of the COVID-19 Recovery Task Force Report which includes 88 recommendations, staff has been establishing a framework for implementation,

including developing work plans for the 10 recommendations for which the Task Force allocated \$2 million in one-time ARP funding. While nearly half of the remaining 78 recommendations are already underway and are part of department work plans, the remaining recommendations require additional staff evaluation-to advance to the implementation phase. These recommendations would be considered during future annual budget cycles. Additionally, staff are actively seeking grant funding opportunities where applicable.

As recommended by the Task Force, staff is incorporating relevant recommendations into the City's Children and Youth Services Master Plan process currently underway. The Promotores Pilot program is also continuing through June 2023 to connect residents in the neighborhoods most impacted by the pandemic with existing programs and services and the City Manager should explore extending the program further using remaining ARP funding. A recovery resource outreach activity is being planned in conjunction with an upcoming Viva CalleSJ event. Lastly, staff is refining the impact metrics that each Task Force committee drafted to serve as high-level indicators for long-term recovery. The City Manager is directed to continue one-time resources for the staffing of the Task Force recommendations and impact reporting.

#### *Children and Youth*

While the City must focus its limited resources, we also need to strategically continue investments that have the greatest impact on our community's future: our youth. As part of last year's budget development process, the City Council allocated \$10.5 million of American Rescue Plan funding, to span a two-year period, for programing and policy work aimed at supporting positive outcomes for children and youth from underserved communities. The Administration estimates that approximately \$4 million remains from the originally programmed amount that is anticipated to be expended in 2023-2024. As part of the City's work in completing the Children and Youth Services Master Plan, the City Manager is directed to ensure strategic investment of this remaining funding, and bring forward limited supplemental investments or extensions that leverage the City's existing program-delivery, including allocating funding towards scholarships for PRNS-funded programs like recreation programming, preschool, and summer and family camps. The City Manager is further directed to report regularly to the Neighborhood Services and Education Committee on status updates to the Master Plan.

#### *Infrastructure, Climate Mitigation, and Climate Adaptation*

A great City has great infrastructure – the often-invisible networks of pipes, conduits, wires, roads, vehicles, and facilities that connect us and enable the daily utilities that make modern life possible. Every day this infrastructure quietly brings us water, electricity, broadband, and takes away our sewage, storm water, garbage, and recycling.

San José's infrastructure faces four simultaneous challenges: we must rehabilitate our existing aging infrastructure, grow our infrastructure for a growing population, mitigate and adapt to climate change and become more sustainable and resilient.

Ensuring we address and prepare for our future is critical; therefore, I am directing the City Manager to develop a Brilliant at the Basics Infrastructure Strategy to meet these four challenges head on. The City Manager is further directed to report to the Transportation and Environment Committee on the plan and return as part of the budget process with recommendations for a Brilliant at the Basics Infrastructure Strategy that addresses meeting our 2030 carbon mitigation goals, municipal regional permit requirements, water supply needs, and strategies to pursue federal and state funding for aligned programs.

Additionally, the burden of maintenance of sidewalks and street trees currently falls on adjacent private property owners. This places a tremendous hardship on low-income and fixed-income families already struggling to remain in our community. While shifting the responsibility of maintenance to the City is not immediately feasible, the City Manager is directed to prepare an MBA outlining the cost to the City of assuming the responsibility for maintenance of sidewalks and street trees, as well as potential ways to mitigate that financial impact to the City. This should include an exploration of whether it would be possible to shift the costs over time (for instance, instituting a "cost-share" mechanism that gradually increases, with the goal of the City taking on 100% of the cost in the long run).

## **V. Operational Values**

When it comes to delivering results for our residents, *how* we execute can be as important as *what* we choose to execute. As outlined in her presentation for the February 28th Priority Setting Session, our City Manager has identified a set of five foundational operating principles to guide City Hall's execution. Adhering to these core principles helps us attract and retain talented employees who are aligned in delivering impact for all of our residents, embracing experimentation and continuous learning, and ensuring the City's long-term fiscal health. I will briefly highlight a few recommended investments aligned with the City Manager's five core operating principles.

### *Making San José a Great Place to Work - Recruitment, Hiring, and Retention*

As noted above and comprehensively described in the *Strategies for Recruitment, Hiring, and Retention* memorandum approved by the Public Safety, Finance, and Strategic Support Committee at their meeting on February 23, 2023, the City has engaged in a wide range of strategies and approaches to address the increasingly tight labor market and to meet the demand for services provided by City employees. These actions include the implementation of an agile

hiring strategy and quarterly goal-setting, removal of barriers that slow the hiring process, and hiring referral bonuses. Budget actions approved by City Councils in 2021-2022 and 2022-2023 have supplemented these process improvements by adding nearly a dozen positions (temporary and permanent) focused on recruitment, pipeline development, classification evaluation (including degree requirements), and compensation studies. We need to continue this momentum to improve the City's hiring ability. The City Manager is directed to bring forward budgetary recommendations to continue the acceleration of recruitment and retention work – with the goal of driving down the City's vacancy rate – including the further development of relationships with educational institutions and evaluation of recruitment capacity within departments.

### *Delivering Excellent Customer Service*

Our City Manager has made customer service one of her top priorities, and in the recent past recommended key investments and initiatives for our employees to better serve our community – initiatives that have laid the groundwork for further investments to take hold. I couldn't agree more: in order to improve delivery on core services, we must fundamentally reevaluate how we view and practice customer service. Too often residents are frustrated by a complex bureaucracy that can send them to unattended voicemail systems or leave them without a response to their email. A Customer Service Vision and Standards report was approved by the City Council on Tuesday, March 7, 2023 with recommendations for a multi-year customer service transformation – guided by a performance management framework – to make positive cultural change, re-engineer our processes, and implement new customer relationship management (CRM) technologies to improve customer satisfaction. The City Manager is directed to continue her efforts and include funding for the first year of this transformation in her City Manager's Proposed Budget.

### *Driving Organizational Performance*

You can't change what you can't measure. In order to move the needle on our biggest challenges, from homelessness to crime, we need to be able to quickly see which strategies and investments are having the greatest impact. Any resident should be able to visit the City's website and view our top areas of focus, how we measure success within each focus area, and which programs and policies the Council has funded to achieve progress. Moreover, core service-level performance tracking should provide regular feedback and opportunities for adjustment throughout the year, not just during the budget process. The City Manager is directed to use the four Focus Areas to experiment with a more robust performance management system that enables both the public and the Council to understand on a regular basis how current outcomes compare with our stated goals and evaluate the performance of major services and programs funded to achieve our goals. Further, as part of the Management Pay for Performance evaluation process, all Council Appointees and their Senior Staff performance appraisals should

ensure that performance pay is aligned specifically to the achievement of the outcomes and performance measures for the four Focus Areas, among the success of other priority core service areas. As a starting point, the City Manager is directed to issue an Informational Memorandum in fall 2023 with a status update of the framework she intends to use to implement this direction so that Council Appointees as well the Mayor and Council can consider following a similar framework.

### *Closing Racial Inequities*

Two years ago our city took a major step forward in addressing the historical inequalities that have impacted our City by establishing the Office of Racial Equity charged with creating a San José where (a) race can no longer be used to predict life outcomes, and everyone can prosper and thrive, and (b) people from all racial groups and identities feel that they matter and belong.

Since then, we've made significant progress in developing a shared language and framework for discussing racial equity, mandated the inclusion of budgeting for equity worksheets with departmental budget submissions, and formalized training for city employees on vital equity topics like implicit bias. We still have a long way to go to ensure we are a city where race is not predictive of wealth, health, education, and quality of life outcomes. We know that not all communities have equitable access to the resources and services established to create opportunity. To ensure we continue to make progress toward a more just and equitable future, the City Auditor is directed to prepare and publish an Information Memo that explores the scope and costs associated with conducting an audit of access to and use of our most critical city services in traditionally marginalized communities, including recommendations for improving the value the City is delivering to residents who most need these services.

It is also worth noting that each of our districts and the diverse racial and ethnic communities that call them home have unique needs and goals that are difficult to properly reflect in the March Budget Message, which aims to set out high-level goals and principles. I look forward to listening to each Council Office through the Budget Document process leading up to the June Budget Message to identify and invest in the greatest opportunities in specific districts, including unique and important cultural facilities, such as the Vietnamese Heritage Garden and the Mexican Heritage Plaza.

### *Structurally Balancing the Budget*

San José has a long-established reputation for fiscal responsibility, a practice we must continue given the uncertain economic times in front of us. As stated in the beginning of this message, focus is needed to align our limited resources with the community's most critical needs. While relying on one-time resources to stand up new or enhance existing services during the pandemic was necessary, we do not have the resources to continue all of these one-time funded programs



on an ongoing basis. Further, there are other, pre-existing service demands that are currently going unfilled.

Our job, as difficult as it might be, is to ensure long-term alignment of ongoing revenues and expenditures in the General Fund. The City Manager is directed, as she incorporates the direction within this message into her 2023-2024 Proposed Budget, to bring forward a balanced budget that brings the General Fund into closer long-term structural alignment, which may include reducing and reprioritizing funding for lower priority programs, that also positions the city to weather the anticipated shortfall in future years, including the establishment of a 2024-2025 Future Deficit Reserve to address the projected shortfall in that year.

**Prior One-Time Funded Items:** The City Manager is directed to evaluate programs funded on a one-time basis in Fiscal Year 2022-2023 for continuation in Fiscal Year 2023-2024.

**Essential Services Reserve:** For the FY 2023-2024 budget cycle the City Manager is directed to set aside \$3,000,000 in the Essential Services Reserve. This reserve allows Councilmembers to request one-time funds for critical projects through Budget Documents.

**Budget Balancing Strategy Guidelines:** In addition to the principles described in this memorandum, the City Manager is directed to deploy the familiar Budget Balancing Strategy Guidelines, as described in Appendix A, to guide her approach to crafting a balanced budget in the year ahead.

**Cost Estimate Request and City Council Budget Document Guidelines:** This March Budget Message includes definitions and guidelines for the Cost Estimate Request and Budget Document process to better ensure the delivery of meaningful budgetary information for City Council decision-making. These guidelines can be found in Appendix B.

## **CONCLUSION**

We showed during the pandemic that San José is a city of limitless potential. The talent, diversity, and innovation within our city is unmatched. Now, it's time we focused this potential – and our modest resources – on our core responsibilities so all our residents can thrive.

I have coordinated this March Budget Message with the City Manager and City Attorney and their respective offices.

I respectfully request my colleagues' support of this message.

Any questions may be directed to Stephen Caines, the Mayor's Budget Director, at [Stephen.Caines@sanjoseca.gov](mailto:Stephen.Caines@sanjoseca.gov).

## APPENDIX A

### 2023-2024 Budget Balancing Strategy Guidelines

1. As directed by the priorities identified in the City Council-approved Mayor's March Budget Message, develop a budget that balances the City's delivery of the most essential services to the community with the resources available. Consider current needs in the context of long-term service delivery priorities.
2. Pose explicit questions of equity – including who benefits and who is burdened – when considering changes to City services to achieve a balanced budget.
3. Balance ongoing expenditures with ongoing revenues to maximize service delivery within existing resources, to ensure no negative impact on future budgets, and to maintain the City's high standards of fiscal integrity and financial management. As appropriate, establish a Future Deficit Reserve in the General Fund to cover any projected budgetary shortfall in the following year as a stopgap measure; and, maintain or increase the Budget Stabilization Reserve as a buffer against a further weakening of future economic conditions or unanticipated cost increases.
4. Evaluate program-level budgets and identify opportunities to shift resources or reconfigure operations from the least influential contributors to the strongest contributors of achieving City-wide and departmental priority service and/or risk mitigation objectives.
5. Prioritize limited resources to address truly significant community or organizational risks, critical services funded on a one-time basis in 2022-2023 in the General Fund or American Rescue Plan Fund, and/or respond to specific City Council direction. Review existing vacancies for opportunities to reorganize work groups to realize cost savings or to achieve current service level demands through alternative means. Factor in performance measure data in proposal development.
6. Focus on business process redesign to improve employee productivity and the quality, flexibility, and cost-effectiveness of service delivery (e.g., streamlining, reorganizing functions, and reallocating resources).
7. Explore alternative service delivery models (e.g., partnerships with non-profit, public, or private sector for out- or in-sourcing services) to ensure no service overlap, reduce and/or share costs, and use City resources more efficiently and effectively.
8. Identify City policy changes that would enable/facilitate service delivery improvements or other budget balancing strategies to ensure equity and inclusion for how services are delivered.
9. Analyze non-personal/equipment/other costs, including contractual services, for cost savings opportunities. Contracts should be evaluated for their necessity to support City operations and to identify negotiation options to lower costs.
10. Explore expanding existing revenue sources and/or adding new revenue sources.
11. Establish a fees, charges and rates structure designed to fully recover operating costs, while considering the impacts on fee and ratepayers whereby a cost recovery structure may be lower in certain circumstances, and explore opportunities to establish new fees and charges for services, where appropriate.
12. Focus any available one-time resources on investments that 1) continue a very small number of high-priority programs funded on a one-time basis in 2022-2023 for which ongoing funding is not available; 2) address the City's unmet or deferred infrastructure needs; 3) leverage resources to or improve efficiency/effectiveness through technology and equipment or other one-time additions; 4) accelerate the pay down of existing debt obligations where applicable and appropriate; 5) increase budget stabilization reserves to address future budget uncertainty; and/or 6) provide for funding needs for non-bond eligible furniture, fixtures, and equipment associated with the continued implementation of Measure T.
13. Engage employees in department and/or city-wide budget proposal idea development.
14. Continue a community-based budget process where the City's residents and businesses are educated and engaged, as well as have the opportunity to provide feedback regarding the City's annual budget.
15. Use the General Plan as a primary long-term fiscal planning tool and link ability to provide City services to development policy decisions.

## APPENDIX B

### Cost Estimate Request and City Council Budget Document Guideline

**Cost Estimate Request:** A request by a Councilmember seeking the cost of a new project or program to be performed by the City. The request from the Councilmember should include a clear description of the work to be performed and the anticipated outcomes that identifies how the change would affect services for San José residents, businesses, community groups, etc. *Each Councilmember should submit no more than five Cost Estimate Requests.*

The request must have a modest scope so that a reliable cost estimate response can be quickly and accurately completed. The anticipated scope should be a small-scale project that the City has delivered in the past, or an extension of a service that already exists that would only require modest staffing additions on a one-time basis. Recent examples include the installation of targeted neighborhood traffic calming improvements, a radar speed display sign along a neighborhood street, play equipment replacement in a neighborhood park, and additional street tree plantings within a Council District. Requests that involve complex service delivery and/or large ongoing staffing resources for new programs (e.g., at-home STEM educational programs for children in Title I schools supplemented with free Wi-Fi hotspots), or large capital construction projects that require extensive design (e.g. new streetlight infrastructure, highway overpasses, etc.) are not appropriate for this process.

The request should identify the anticipated funding source to pay for the program (though City staff may suggest alternative funding sources in its response) and indicate if the project/program is a one-time or ongoing effort.

**Cost Estimate Response:** A response by City staff to the Councilmember's request that clearly identifies the one-time and ongoing costs, as appropriate, and any additional full-time equivalent positions that would be needed. Explanatory notes are provided only if necessary to clarify what is included in the cost estimate response.

**Budget Documents:** Memoranda issued by a Councilmember to the Mayor recommending adjustments to the City Manager's Proposed Budget. Typically, Budget Documents are based on the information received in a Cost Estimate Request and Response, but they may also recommend targeted funding for community groups whose programs or actions serve the public interest, but would not be performed by City staff. *All Budget Documents that recommend a City-provided service or project must be based on a Cost Estimate Response.*

As the Proposed Budget is fully balanced, Budget Documents must also identify the offsetting actions to pay for the recommended adjustment, such as the Essential Services Reserve. For example, if a Budget Document seeks to fund a \$50,000 project, then a typical offset would be a \$50,000 reduction to the Essential Services Reserve. It is important to note that the Essential Services Reserve is not an ongoing funding source. To pay for any ongoing costs, and to align within City of San José Budget Principles, the Budget Document would also need to identify an ongoing service in the Proposed Budget to defund.

Submittal Dates:

- Monday, April 24 - Councilmembers may begin to submit Cost Estimate Requests to the City Manager's Budget Office
- Wednesday, May 10 - Deadline for Councilmembers to submit Cost Estimate Requests to the City Manager's Budget Office
- Friday, May 19 - Cost Estimate Responses returned to Councilmembers
- Thursday, May 25 - Budget Documents due to Mayor's Office



MBA #60 Recommended Amendments to the 2023-2024 Proposed Operating and Capital Budgets

**BACKGROUND**

In accordance with Section 1204 of the San José City Charter, I present my Fiscal Year 2023-2024 June Budget Message for consideration by the City Council and the residents of San José.

I appreciate City staff’s excellent work throughout this process, and particularly want to express my gratitude to staff in the City Manager’s Budget Office who have endured many long days and nights diligently preparing a balanced budget for Council consideration.

I also want to thank my colleagues for their thoughtful engagement throughout the budget process. Collectively, my colleagues put forward 81 budget documents totalling \$11.1 million in spending proposals covering a wide range of community needs, many of which are incorporated into my June Budget Message. While we never have enough money to adequately address all of the needs in our community, I appreciate councilmembers' well-crafted budget requests and their focus on core city services that enhance our residents’ opportunities and quality of life.

We enter into the 2023-2024 fiscal year positioned to make strategic investments in a few key areas of focus while we also prepare for an anticipated economic slowdown. The City Manager’s Budget Office has revised its five-year General Fund forecast to reflect a \$35.3 million surplus in 2023-2024, followed by an \$18.8 million shortfall in 2024-2025 and relatively little change in the subsequent three years. Therefore, as directed in my March Budget Message, we will set aside \$18.8 million in a 2024-2025 Future Deficit Reserve to reduce the likelihood of future service reductions.

**2024-2028 Revised General Fund Five-Year Forecast**  
**(\$ in millions)<sup>1</sup>**  
**(Table 3)**

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Five-Year Surplus/ (Shortfall)
<b>Incremental Surplus/ (Shortfall)</b>	\$35.3 <sup>2</sup>	(\$18.8)	(\$0.1)	\$9.4	\$0.1	\$25.9

<sup>1</sup> Does not include 1) costs associated with services funded on a one-time basis in 2022-2023; 2) costs associated with unmet/deferred infrastructure and maintenance needs; and 3) one-time revenue sources or expenditure needs.

<sup>2</sup> This figure was revised from the \$29.9 million surplus as presented in the February 2023 Forecast as a result of continued analysis of projected revenues and expenditures.

## **Previously Approved Initiatives In This Year's Budget**

City Council's unanimous approval of the March Budget Message demonstrates that we are committed to focusing our attention and resources on the biggest challenges and opportunities facing our city. In neighborhoods across San José, from Alviso to Almaden, residents tell us they want to see City Hall achieve faster progress in a few critical areas: reducing crime, ending unsheltered homelessness, creating cleaner neighborhoods, and attracting investment in housing and jobs. The 2023-2024 budget invests in many programs and tools that will help us make meaningful progress in these areas:

### *Increasing Community Safety*

- Doubles the rate at which we hire personnel in the Police Department – creating 31 new sworn and unsworn roles, including 6 new Community Service Officers – to reduce response times, expand community policing, and enhance investigative capacity.
- Establishes an additional Lateral Firefighter/Paramedic Recruitment Academy to help address the national paramedic shortage impacting our Fire Department, and gives our firefighters additional equipment to keep residents safe.
- Provides ongoing funding for the city-wide Automated License Plate Reader (ALPR) program that was previously funded by a one-time federal grant.
- Maintains staffing within the Office of the City Attorney to support Gun Violence Restraining Order (GVRO) requests, which help prevent gun violence.
- Expands and renovates the 911 Call Center to support dispatchers in their life-saving work and improve our ability to hire and retain staff in these critical roles.
- Adds two ongoing roles to the Department of Transportation focused on grant-writing and project delivery for Vision Zero priority safety corridor improvement projects, and expands our capacity to enforce sideshow prohibitions.
- Expands security staffing at Happy Hollow, Emma Prusch Park, Lake Cunningham and within our libraries to encourage public use of some of our most beloved public spaces.
- Invests in programming and scholarships specifically aimed at helping our young people succeed with a focus on youth from traditionally underserved communities. These programs include after-school and summer recreation programs, digital and fine arts classes, late-night gym access, and grants to local programs designed to reduce youth violence.

### *Reducing Unsheltered Homelessness*

- Expands Quick-Build Housing Communities, which have proven to be successful alternatives to unmanaged encampments with over 70% of clients remaining housed and over 50% graduating to more permanent forms of housing.

- Funds new safe parking capacity, which will enable the relocation of lived-in vehicles from neighborhoods to managed off-street parking with access to supportive services.
- Continues San José Bridge, which creates entry-level jobs for homeless individuals to clean up the city while providing job training and placement services to secure stable long-term employment and higher levels of income.
- Funds homeless prevention strategies - including continuing the eviction help center and diversion programs - that keep residents housed through challenging life events and help them regain stability and self-sufficiency.
- Sets aside sufficient funds to complete four previously-approved affordable housing projects (see “*All of the Above*” *Approach to Homelessness* section below for further discussion of affordable housing investments).
- Extends zoning protections to all Mobile Home Parks to reduce the risk of future redevelopment leading to mass displacement.

#### *Cleaning Up Our Neighborhoods*

- Makes BeautifySJ’s vital blight reduction and beautification work an ongoing service, including funding the Waterways Trash Pilot and the Clean Gateways Pilot.
- Expands the Cash for Trash initiative from 500 to 700 participants to help divert trash from our streets and creeks.
- Upgrades the city’s 311 system to give residents more accessible and reliable service delivery, including improved language accessibility, warm handoffs between agencies, and better follow up communication with service requestors.
- Establishes the Beautify Your Block program to provide grants and capacity-building to community groups that want to take greater ownership for reducing blight and beautifying their corner of San José.
- Implements a data-informed Homeless Encampment Management System to aid internal tracking of progress and resource allocation across the city.
- Transitions the operation and maintenance costs of the Automated Public Toilets in downtown from one-time funding to ongoing funding.
- Increases funding to address vehicle abatement, customer service enhancements, improved request tracking, and capacity for an additional 10,000 follow-up investigations.

#### *Attracting Investment in Jobs and Housing*

- Invests in CEQA pre-clearance for Market Ready Urban Villages in order to expedite the development of economically diverse and intentional projects.
- Upgrades the website and user experience for the SJ Permits website operated by Planning, Building, and Code Enforcement (PBCE) to better allow residents and businesses to review active permit applications.



- Allocates funds to the creation of a competitive Creating Helpful Incentives to Produce Semiconductors (CHIPS) Act application to leverage regional resources to create jobs and research opportunities for residents and students.
- Provides funds for a temporary Environmental Review Process consultant role to provide timely environmental review support in CEQA and NEPA for public projects.
- Extends a Storefront Activation Program to reduce commercial vacancies and aid small businesses in establishing brick-and-mortar retail operations.
- Increase Downtown management staffing to foster and support our downtown businesses and cultural venues by coordinating more consistent programming and marketing for the city's engine of cultural and economic activity.
- Provides one-time funding to myriad arts and cultural organizations to fill the gap created by the slow recovery of the City's Transient Occupancy Tax (TOT).

#### *Other Key Priorities*

- Establishes the multi-year Customer Service Vision and Standards initiative to pilot a centralized customer relationship management system to improve resident satisfaction with service delivery.
- Provides one-time funding to support device access and data plans for thousands of hotspots and chromebooks through the Digital Equity Program.
- Increases staffing at Animal Care and Services in order to create a night shift, ensure ongoing maintenance needs are met, support customer service/licensing, and improve medical services.
- Allocates seed funding to an Animal Care and Services Foundation Reserve to enable the future establishment of a new nonprofit foundation to engage donors and volunteers in support the Animal Care Center.
- Addresses significant deferred infrastructure needs at a few of our major downtown cultural centers, such as the Center for the Performing Arts, San José Museum of Art, The Tech Interactive, and the Children's Discovery Museum.
- Supports the growth and success of much-needed child care services by maintaining staffing in the Family, Friend, and Neighbor Program, which offers ongoing education and skill-building programs to informal child care providers throughout the city.
- Allocates one-time funding to accelerate progress towards the Climate Smart San José goal of achieving City carbon neutrality by 2030.

#### **"All of the Above" Approach To Homelessness**

Homelessness is the most serious moral challenge facing our city, as roughly 4,500 neighbors live unsheltered along our streets and creeks each night for lack of alternatives. Our nation's collective failure to provide a safe indoor space for every person who needs it and require that

individuals take advantage of these spaces condemns some of our most vulnerable neighbors to a harsh and uncertain life on the streets. Last year, in our county alone, 246 homeless individuals died prematurely in encampments and lived-in vehicles—to put that number in perspective, the City experienced far fewer than half as many traffic fatalities (65) and homicides (34) combined during the same timeframe.

I want to thank the City Manager for thoughtfully and thoroughly responding to Council direction in the March Budget Message to substantially accelerate our urgent efforts to provide outreach services and scale up safe, managed spaces for unhoused residents. These spaces, which include solutions like quick-build interim housing and safe parking sites, will enable homeless residents to access supportive services while living in a safer and more stable environment that provides a stepping stone to a better future.

Prioritizing the City's limited resources to best address the crisis of unsheltered homelessness is difficult, especially within the context of future economic uncertainty. However, because the 2023-2024 Proposed Operating Budget meets the direction of the March Budget Message by fully accounting for the anticipated shortfall in 2024-2025, which otherwise would take priority, any additional General Fund Ending Fund balance that might be received at the end of the fiscal year can be prioritized to support our critical interim housing communities. While not a guaranteed funding source, this does provide a feasible source of funds to help with our unsheltered homelessness crisis while reducing the impact on funding for new affordable housing projects.

Over the course of this year's budget process, we've heard from diverse voices about the importance of investing in both immediate solutions to unsheltered homelessness and long-term expansion of our affordable housing stock. The path forward outlined here responds to these dual needs by maintaining the 2023-2024 Measure E revenue allocations at previously approved levels for affordable housing, interim housing and other uses while thoughtfully leveraging the use of uncommitted prior year Measure E dollars that are reallocated to meet more urgent needs.

The truth is that we badly need both the short- and long-term solutions and both should be reflected in our budget. I want to thank my Budget Brown Act group, consisting of Vice Mayor Kamei and Councilmembers Foley, Cohen, and Jimenez, for putting forward detailed proposals and working with me and my team as we attempt to strike the right balance at this moment in time.

In order to support new affordable housing projects that are actively pursuing funding, the City Manager is directed to release a new notice of funding availability (NOFA) in 2023-2024, making no less than \$50 million available to qualifying affordable housing project applicants from the following revenue sources:

<b>Funding Allocation for 2023-2024 NOFA</b>	
<b>2023-2024 Measure E Revenues</b>	
Creation of New Affordable Housing for Extremely Low-Income Households	\$19.0 million
Creation of New Affordable Housing for Low-Income Households	\$14.3 million
Other Affordable Housing Funds*	\$26.2 million
<b>Total Available Funding</b>	<b>\$59.5 million</b>

\*According to MBA #45, *Affordable Housing Pipeline Developments*, after accounting for all 2021 NOFA projects supporting 595 units, a total of \$26.2 million is available in 2023-2024 for a new NOFA.

Moreover, I affirm the City Manager’s response to direction in the March Message which set aside \$36 million in previously allocated Measure E funding to ensure the viability of the following four affordable housing projects totalling 595 units from the December 2021 NOFA, but have not yet come forward to the City Council for formal commitment.

<b>2021 NOFA Awardees*</b>	
<b>Address</b>	<b>Total Number of Units</b>
605 Blossom Hill Road	87
2080 Almaden Road	162
525 N. Capitol Avenue	158
1371 Kooser Road	188
<b>Total Units</b>	<b>595</b>

\*Per MBA #45

The significant changes to the 2023-2024 Proposed Budget to ensure that 2023-2024 Measure E revenues can be allocated to support both affordable housing development and provide direct

assistance to our unsheltered residents are provided in the table below. The City Manager is directed to implement these budgetary changes as more specifically detailed between prior year and future year revenues in Attachment A.

<b>Summary of Measure E Revisions to the 2023-2024 Proposed Budget</b>		
<b>Measure E Budget Allocations</b>	<b>Proposed Operating Budget Allocation</b>	<b>June Budget Message Allocation</b>
Funding to Support a New NOFA		\$33.25 million
Inflation Reserve	\$11.0 million	
Affordable Housing Acquisition and Preservation Reserve	\$5.0 million	
Creation of New Affordable Housing for Moderate-Income Households		\$2.4 million
Homelessness Prevention	\$9.5 million	\$4.75 million
Interim Housing Construction and Operations	\$18.9 million	\$8.9 million
San José Bridge	\$5.0 million	
Interim and/or Temporary Housing for SJ Bridge Participants and Other Unsheltered Residents		\$5.0 million
Measure E Revenue Stabilization Reserve	\$15.1 million	\$10.2 million
<b>Total</b>	<b>\$59.5 million</b>	<b>\$59.5 million</b>

This reallocation includes a different approach to continuing the San José Bridge program into 2023-2024. The Administration has informed us that sufficient funds remain within the original American Rescue Plan Fund allocation to continue the employment training portion of the program. The necessary housing resources are directed to first be supplied by housing program

participants within Emergency Interim Housing (EIH) sites or State Small Home sites as capacity allows. If this capacity is not available, Measure E funds should then be leveraged.

Finally, to ensure we have sufficient resources to quickly and flexibly respond to the current crisis head on, the City Manager is directed, over a two-year period, to allocate up to \$10 million from any available General Fund Ending Fund Balance that is likely to be recognized in the City Manager's Annual Report presented to the City Council in October. The City Manager is further directed to continue to explore external sources of funding to offset General Fund impacts associated with ongoing operating costs at EIHS, including but not limited to: affirming the Santa Clara County Housing Authority's proposal in their Moving to Work plan to explore providing flexible dollars for operations, pending HUD approval; leveraging the State's Encampment Resolution Grant Funding to offset operations associated with the Governor's 200 Small Homes; and pursuing opportunities to partner with the County in providing support for onsite services (e.g. through continuation of the "Challenge Grant" program).

Our plan restores the base funding allocation for 2023-2024 Measure E revenues and limits the amount of reallocation of prior year revenues, but still ensures resources are made available for our unsheltered residents. We do our best work when we do it together, and I very much hope we can achieve the two-thirds voting threshold specified by City Council Policy 1-18 for the one-time reallocation of prior year Measure E funds. In the unfortunate event that we cannot reach this level of agreement, in accordance with City Council Policy 0-1 that governs the waiving of City Council policy requirements, another possible approach to adopting this proposal would be a simple majority vote to waive the two-thirds provision and pass the Budget Message as written. The City Council agenda for June 13 should reflect the possibility of waiving the two-thirds provision. Of course, the third and final possibility would be that the Council fails to achieve either the two-thirds vote to change the prior year allocations or the simple majority vote to waive the two-thirds requirement, in which case we would retain the previously approved Measure E allocations and our ability to quickly scale homeless outreach, interim housing, safe parking and other immediate solutions to unsheltered homelessness would be seriously diminished.

### **Additional Spending Decisions**

Recently completed Manager's Budget Addenda (MBA) and council office Budget Documents (BD) provide greater insight into how we can best support our community in the coming fiscal

year. The following sections outline additional investments that are part of an overall balanced budget that seeks to maximize City Hall's impact for San José residents and businesses.

## **Increasing Public Safety**

### *Gun Buyback Program*

In a country plagued by gun violence, harm reduction is a valuable tool. Gun Buyback Programs incentivize members of the community to dispose of unwanted firearms in a safe and controlled setting and have proven successful in reducing the number of firearms in our communities. The County Board of Supervisors approved funding for two gun buybacks annually that would benefit from SJPD's support. The City Manager is directed to allocate \$35,000 in one-time funding from the Essential Services Reserve (ESR) to support these efforts through cost-sharing for law enforcement overtime to staff the events. (BD #64 Torres)

### *Mayfair Pedestrian Bridge Lighting Feasibility Study*

The Mayfair Pedestrian Bridge is an important access point for several neighborhoods. Unfortunately, the bridge has become a center of criminal and gang activity, including stabbings and intimidation of seniors. To address community concerns and thwart efforts by gangs to recruit neighborhood kids, these serious safety issues need to be addressed. The City Manager is directed to allocate one-time funding in the amount of \$30,000 from the Park Trust Fund and \$30,000 from District 5's Construction and Conveyance Tax (C&C) Fund to study the feasibility of adding lighting along the Mayfair pedestrian bridge given regulatory challenges associated with riparian corridors. (BD #39 Ortiz)

### *Camera Pilot Program at Tully Road, Eastridge Business Corridor and the Alum Rock Village*

Studies show that surveillance cameras can deter crime, especially when paired with lighting and police enforcement. The City Manager is directed to allocate \$50,000 in one-time funding from the ESR for the Camera Pilot Program at the Tully Road/Eastridge Business Corridor (BD #27 Candelas), and \$45,000 in one-time funding from the ESR for the Alum Rock Village Camera Pilot Program (BD #47 Ortiz).

### *Traffic Safety Improvements*

Speed humps on Scott St. in the Buena Vista Neighborhood will help to reduce speeding and improve safety for pedestrians and bicyclists. DOT has received many traffic safety concerns

from Buena Vista residents, primarily in response to speeding, pedestrian safety, non-compliance with stop signs and illegal parking on sidewalks. The City Manager is directed to allocate \$50,000 in one-time funding from the Safety-Pedestrian Improvements allocation in the Traffic Capital Program to install speed humps on Scott St. (BD #10 Davis)

Thanks to Councilmember Pam Foley, chair of the Vision Zero Task Force, for highlighting areas in her district that require traffic safety improvements. The City Manager is directed to allocate:

- \$12,500 of one-time funding each from the ESR and the Safety-Pedestrian Improvements allocation in the Traffic Capital Program to install electronic smart radar signs at Meridian (south of York St.),
- \$20,000 from the Safety-Pedestrian Improvements allocation in the Traffic Capital Program to enhance a school crosswalk with quick build infrastructure at New Jersey Ave. and Josephine Ave.,
- \$52,500 of one-time funding each from the ESR and Safety-Pedestrian Improvements allocation in the Traffic Capital Program to install crosswalk and safety infrastructure improvements at Blossom Hill and Leigh Ave., and
- \$61,500 in one-time funding from the ESR and \$ 63,500 from the Safety-Pedestrian Improvements allocation in the Traffic Capital Program to add enhanced crosswalks with Rectangular Rapid Flashing Beacons at the Canoas Garden VTA Lot. (BD #66, #73, #74 and #75 Foley)

Payne Ave. serves as a local connector street surrounded mainly by residential homes, schools and retail establishments. Drivers frequently exceed the posted speed limit of 35 mph, posing a danger to the local residents and children walking to and from Anderson Elementary School. The City Manager is directed to allocate \$36,000 in one-time funding from the ESR and \$9,000 the Safety-Pedestrian Improvements allocation in the Traffic Capital Program for the design, installation, and programming of radar signs on Payne Ave. between Winchester Blvd. and San Tomas Expressway. (BD #54 Kamei)

#### *Modifications to Council Policy 5-6*

Modifications to Council Policy 5-6 would allow for more speed humps in residential neighborhoods. I appreciate Councilmember Jimenez's insight that based on the current speed threshold criteria, only a limited number of streets are eligible to receive comprehensive traffic calming projects. If the threshold is reduced, additional streets would be made eligible for the installation of speed humps. The City Manager is directed to initiate policy work required to decrease the miles-per-hour threshold within Council Policy 5-6 to 31 miles-per-hour to enable

the construction of speed humps on more residential streets that would benefit from slower speeds. (BD #24 Jimenez)

*Lawrence Pedestrian Overpass Feasibility Study*

The area near the future Lawrence Pedestrian Overpass is intended for future high-density development and is expected to transform into an Urban Village, generating an expected increase in pedestrian usage. The Valley Transportation Authority (VTA) has initiated the process for creating Plan 2050, which aims to identify priority projects that could include a Lawrence Pedestrian Overpass. The City Manager is directed to allocate \$26,000 in one-time funding from the Parks Trust Fund and \$126,000 from District 1's C&C Fund for the Lawrence Pedestrian Overpass feasibility study. This study will help the City be more competitive in future funding applications for improved pedestrian infrastructure in this area. (BD #53 Kamei)

*Safety Improvements at Hester Avenue Tunnel*

Closing the Hester tunnels will address and deter various issues that currently plague the area, such as illegal dumping, graffiti, and homelessness. The City Manager is directed to allocate \$32,230 in one-time funding from District 6's C&C Fund to install diamond plate lids over the stairwells at each side of the Alameda undercrossing. (BD #12 Davis)

*Hoffman Via Monte Safety Lighting*

The Hoffman Via Monte is a Project Hope neighborhood that has long suffered from poor lighting conditions that contribute to public safety concerns. The City Manager is directed to allocate \$190,000 from the Community Development Block Grant (CDBG) funding out of the \$2.9 million allocated for "Rehabilitation and Infrastructure for Affordable Housing Sites and Public Facilities" to relocate 3 existing street lights and install one new streetlight on Carlsbad Drive to improve lighting and safety. (BD #50 Batra)

*CERT Supplies for D8 Community Emergency Preparedness*

Ensuring residents are prepared for emergencies is an integral component of our overall public safety efforts. The Community Emergency Response Team (CERT) program teaches residents to respond in these crisis situations, ensuring community members are ready to aid our first responders and assist those affected. To help expand this essential, life-saving program, the City Manager is directed to allocate \$15,000 in one-time funding from the ESR for a grant to the District 8 Community Round Table (D8CRT) to be used for CERT supplies and training. (BD #36 Candelas)



*Gender Based Violence Response Workplan*

The San Jose Police Department's Sexual Assault Response and Strategy Workplan empowers the department to combat sexual assault using a variety of methods. Of the original funding of \$690,000, a \$301,000 balance remains. The remaining balance of \$301,000 should be utilized to fund educational outreach, equipment and materials, research, training, and operational support in the allocation amounts specified by staff in the proposed spending plan. (MBA #4)

**Investing in Our Youth**

*Youth Empowerment Alliance (YEA)*

Formerly known as the Mayor's Gang Prevention Task Force, YEA coordinates, funds and monitors the City's youth empowerment and violence reduction strategies and programming focused on young people aged 6 to 24. The City Manager is directed to execute staff's recommended resource allocation plan for 2023-2024, which includes \$3.26 million for grantmaking programs that reduce violence and \$2.65 million to community-based organizations. (MBA #23)

*After School Care and Homework Assistance*

The Recreation of City Kids (R.O.C.K.) Afterschool Program offers a safe and supportive environment for youth to participate in healthy recreation, play, enrichment activities, and homework assistance every afternoon between school dismissal and 6 p.m. The City Manager is directed to allocate an additional \$50,000 in one-time funding from the ESR for student scholarships in Council District 7. (BD #14 Doan)

*El Corazón de Mi Familia*

The City Manager is directed to issue a \$50,000 one-time grant from the ESR to MACLA (Movimiento de Arte y Cultura Latino), a local nonprofit art organization that works with youth, to hold an art contest in our D7 elementary schools, junior high schools, and high schools asking students to reflect on the importance of family in their lives through art. (BD #15 Doan)

*Improving Educational Outcomes for Latino Youth*

Higher education in our country often serves as a ladder to a better life, however, East Side San José has historically been underinvested in – leading to limited educational resources for our Latino students. The Latino Education Advancement Foundation (LEAF) prioritizes academic opportunities and provides four programs; Leaf Center for College Success (LCCS), Centro

Educativo para Padres, Career Exploration and Discovery, and East Side Education Initiative, each supporting students and families in achieving social and economic mobility. The City Manager is directed to allocate \$25,000 in one-time funding from the ESR to support the programs facilitated by LEAF and an additional \$25,000 in one-time funding from the ESR specifically for the East Side Education Initiative. (BD #59 Torres and BD #42 Ortiz)

To increase the opportunities for Latino youth to enter the STEM field, the Hispanic Foundation of Silicon Valley has assisted students through the Hispanic Foundation College Success Program (HFCSP). This program is dedicated to supporting Latino youth and parents from Title 1 schools in pursuing college degrees in STEM fields, and is offered free of charge to participants. Recognizing the importance of this initiative, the City Manager is directed to allocate \$25,000 in one-time funding from the ESR to the Hispanic Foundation of Silicon Valley, further strengthening their ability to empower aspiring students in achieving their educational goals. (BD #40 Ortiz)

Finally, since its establishment in 1986, Escuela Popular has been steadfast in its commitment to offering a diverse range of services in East Side San José. With a primary focus on underprivileged families, including immigrants and English-as-a-Second-Language households, Escuela Popular empowers the communities it serves by fostering intergenerational learning opportunities. The City Manager is directed to allocate \$15,000 in one-time funding from the ESR to sustain and enhance the services offered by Escuela Popular. (BD #41 Ortiz)

#### *Elevate Math Summer Program*

Student learning and growth should never be put on hold, even during summer break and especially for those living in historically underinvested communities. The Silicon Valley Education Foundation (SVEF) is committed to empowering students from low-income backgrounds through STEM-related curricula. Their Elevate Math Summer Program, which extends beyond normal school hours and operates during the summer, aims to equip students with the necessary skills and knowledge to succeed in their upcoming math courses by focusing on challenging concepts. To ensure the continuation of these invaluable supplemental education programs for students, the City Manager is directed to allocate \$75,000 in one-time funding to SVEF from the ESR. (BD #6 Cohen)

#### *Youth Commission Leadership Training*

The San José Youth Commission is an 11-member advisory group to the Mayor and City Council charged with representing and making policy recommendations on behalf of the over 230,000 young people in our city. To invest in the commissioners' leadership skills and capacity,

the City Manager is directed to allocate \$11,000 in one-time funding to commissioner leadership training from the ESR. (MBA #6)

### *LGBTQ+ Youth Space*

The LGBTQ+ community is a cherished thread of San José's rich fabric. Prior to the pandemic, the LGBTQ+ Youth Space played a pivotal role in providing a safe and inclusive environment for LGBTQ+ youth and young adults. Their former location served as a valuable resource hub and social center, facilitating peer connections and offering vital mental health services. To support the organization's efforts to secure and ultimately furnish a new space, the City Manager is directed to allocate \$10,000 in one-time funding from the ESR to support the LGBTQ+ Youth Space and to assist in securing and/or furnishing their future facility. (BD #71 Foley)

### *Workforce Development Service Enhancement*

Workforce development plays a crucial role in shaping the success and growth of individuals, organizations, and our local economy. By offering San José residents access to relevant and in-demand skills, we can empower individuals to secure better job opportunities and enhance our ability to attract top employers to San José. The City Manager is directed to allocate \$120,000 in one-time funding from the ESR to workforce development focused on training San José residents with a focus on being employed at companies with a San José presence where possible. The results of this pilot could inform future, more scalable workforce development programs and partnerships that the Council may wish to consider. (MBA #14)

## **Beautifying Our City**

### *Enhanced Blight Response Near EIH Communities*

EIH communities have proven to be highly effective in reducing unsheltered homelessness and, fortunately, have coincided with reduced calls for service for crime and blight in host neighborhoods. That said, we can and should do more to demonstrate to the community that neighborhoods that embrace immediate solutions to homelessness will be better, not worse off as a result. To expand the city's capacity to respond to blight, the City Manager is directed to allocate one-time funding of \$350,000 from the ESR for enhanced services for communities in the immediate vicinity of an EIH. This funding would expand BeautifySJ's ability to proactively and more quickly respond to calls for blight-related services, including but not limited graffiti, illegal dumping, and other cleanup needs. (BD #23 Jimenez, MBA #35)

### *Olinder Community Center Mural*

Public murals celebrate our history, serve as vital landmarks, and invigorate our public space. Without maintenance, however, murals can fall into disrepair and risk becoming part of city wide blight. The City Manager is directed to allocate \$50,000 in one-time funding from District 3's C&C Fund to restore the Olinder Community Center Mural painted by artist Juan Raul. (BD #58 Torres)

*Street Trees in Luna Park and along Calle Willow*

The success of a business district is often dependent on the surrounding environment. The Calle Willow and Luna Park business districts have suffered from a deficit of shade and trees which make these locations less hospitable to residents and visitors. In order to create an urban canopy that supports both of these business districts, the City Manager is directed to allocate \$52,800 in one-time funding from the ESR towards the Luna Park Business District and \$25,000 in one-time funding from the ESR to the Calle Willow business district to remove the concrete and plant trees in each business district. (BD #62 & #63 Torres)

*Urban Forestry Trimming Project*

City policy requires property owners to maintain street trees adjacent to their property, sometimes putting a significant financial burden on households and leading to less frequent maintenance of these trees. Poorly managed trees can have a direct impact on safety through falling debris and blocked streetlights and signs. I applaud Vice Mayor Rosemary Kamei for proposing an innovative Urban Forest Trimming pilot for District 1 residents that would provide grants on an application basis for residents. The City Manager is directed to allocate \$117,000 in one-time funding from the ESR to provide grants to District 1 residents to trim trees along the public right-of-way that could have an impact on safety. Should this pilot prove successful, it might provide a model for a citywide effort in future years. (BD #51 Kamei)

*Senter Rd. Parcel Development*

All communities in San José deserve safety and access to open space, especially in our East Side neighborhoods that have been historically underserved. We need to further invest in these areas to create a better city for all of us. The City Manager is directed to allocate \$250,000 in one-time funding from District 2's C&C Fund towards an undeveloped island on Senter Rd. near Serenade Way to transform this often blighted space into a beautified location that neighbors can appreciate. The community - in partnership with PRNS and the Council 2 Office - should decide whether this corner of San José becomes a community garden, pocket park, or other beautified space. (BD #25 Jimenez)

*Commingled Waste in Publicly Maintained Waste Receptacles*

Well-meaning San Joséans often try to separate trash from recycling when disposing of waste in city parks, which has unfortunately resulted in litter build-up in our parks. The city can do a better job of informing residents of our streamlined process that allows for all waste to be dropped in the same public waste receptacles. To that end, the City Manager is directed to allocate \$64,000 in one-time funding to PRNS from the ESR to produce and attach signs to 1,000 waste bins within public spaces. To reduce costs, PRNS staff will deploy the new signs over the next several years, as waste bins are replaced on the normal replacement schedule. This investment will help raise awareness about the City's processing of trash and recycling in order to reduce blight. (BD #3 Cohen)

#### *Increasing Dog Waste Disposal in City Parks*

Thank you to Councilmember Cohen for highlighting that dog waste disposal bags are often not available in our parks, leading to unpleasant and unsanitary conditions for all park-goers. The City Manager is directed to allocate \$18,000 in one-time funding from the ESR to launch a pilot program where PRNS replenishes dog waste bag dispensers as part of regular park maintenance schedules at four parks in District 4. The pilot program recognizes limited PRNS staff bandwidth while offering an opportunity to test solutions that help keep parks clean. The pilot program should be evaluated after a year of operation to help inform a citywide, long-term solution. (BD #7 Cohen)

#### *Commercial Corridor Power Washing*

Keeping commercial corridors in East San José clean and free of blight will make them more inviting to consumers and businesses looking to open or invest in the area. To that end, the City Manager is directed to allocate \$100,000 in one-time funding from the ESR to provide two rounds of pressure washing in commercial corridors located along Alum Rock Ave., King Rd., and Story Rd.. (BD #45 Ortiz)

#### *Vacant Building Blight Enforcement*

Vacant buildings create a negative visual impact and can deter potential investors, businesses, and visitors from our city. They can also become magnets for criminal activities, such as vandalism, drug use, and illegal occupation, and pose safety hazards, including structural instabilities, fire risks, and unsanitary conditions. The City Manager is directed to allocate \$170,000 in one-time funding from the ESR to hire one Code Enforcement Inspector II and provide for their non-personal costs. This individual should not require a vehicle given that our Downtown lends itself to a walking patrol route. The City of San José anticipates this position

being at least partially cost recovery. \$85,000 is expected to be recovered from the hiring of this position. (MBA #5)

#### *Vehicle Abatement*

Residents routinely express their frustration regarding abandoned or inoperable vehicles that litter their neighborhood streets. The City Manager is directed to allocate \$300,000 from the Vehicle Abatement Enhancement Program Reserve to the Department of Transportation to prepare for an initiative that will enhance vehicle abatement program outcomes and community satisfaction. (MBA #32)

### **Investing in Community Services**

#### *Amigos de Guadalupe Center for Justice and Empowerment*

The lifting of Title 42 will likely have an effect on our city, as immigrants making their way to San José will need support. While the Rapid Response Network of Santa Clara County is preparing for these new residents, all levels of government need to step up. San José has an opportunity to serve these new immigrants by supporting the Amigos de Guadalupe Center for Justice and Empowerment – which has been providing services such as interim housing, safe parking sites, and education to immigrants for over a decade. The City Manager is directed to provide a one-time grant in the amount of \$10,000 from the ESR to the Amigos de Guadalupe Center for Justice and Empowerment to uplift their efforts in making sure these individuals are supported. (BD #46 Ortiz)

#### *Grant for Recovery Café San José Nutrition-Dense Meal Program*

Recovery Café provides a safe space and warm meals so that those who are served have a greater chance of maintaining or gaining housing, job opportunities, education and other services. The City Manager is directed to allocate \$10,000 in one-time funding from the ESR for a grant to Recovery Café to purchase proteins and fresh produce to supplement the donations they receive and serve 4,000 meals to those in need. (BD #70 Foley)

#### *Community Seva*

San José's homelessness crisis cannot be solved by the city alone. We need help from all levels of government and from the community if we hope to end the era of encampments. Community Seva is a non-profit organization doing excellent volunteer-led work to support our homeless neighbors by providing counseling, nutrition, access to hygiene and meals. To continue their

essential work, the City Manager is directed to allocate \$10,000 in one-time funding from the ESR for a grant to Community Seva. (BD #78 Foley)

*City Fireworks for 4th of July Celebration*

Fireworks handled incorrectly can be dangerous and even fatal – not to mention the threat of fire that can harm people and property. During the pandemic, San José canceled its official fireworks events leading to an almost 70% increase in calls for emergency services due to illegal fireworks when compared to pre-pandemic years. By hosting city-sponsored firework displays, our neighborhoods can come together to safely celebrate the 4th of July holiday and our officers will have the capacity to respond to other emergencies. The City Manager is directed to allocate \$150,000 in one-time funding from the ESR to produce a 4th of July fireworks show in partnership with the District 10 Council office, the Almaden Valley Women’s Club, and the Kiwanis Club of Almaden Valley. (BD #49 Batra)

*West Valley Community Services (WVCS) Grant*

WVCS provides crucial resources and supportive services to low-income families and individuals in West San José. The City Manager is directed to allocate \$75,000 in one-time funding from the Housing Trust Fund to WVCS to continue their essential work. These funds will provide services such as housing assistance, food, homeless services, affordable housing, financial assistance, and case management for low-income families and individuals residing in West San Jose. WVCS’s work will directly benefit the Cadillac-Winchester neighborhood, an area with a history of being underserved. (BD #56 Kamei)

*The Blue Zones Project™*

The Blue Zones Project™ is an initiative focused on improving the well-being of communities by facilitating easier access to healthy choices for residents. The entire cost of the Blue Zones Project is \$550,000, however we can kick start the project now with a comprehensive analysis. The City Manager is directed to allocate one-time funding of \$150,000 from the ESR to the Blue Zones Project. If the full funding from other government agencies and philanthropic organizations is not secured within two years, the \$150,000 allocation shall be returned to the ESR for other uses. (BD #8 Davis)

**Investing in Cultural and Community Spaces**

*Vietnamese Heritage Garden Enhancements*

Progress has been stalled at the Vietnamese Heritage Garden for far too long. We must make a down payment on the infrastructure needed for the placement of the “Thank You America” monument we expect to receive next calendar year. The City Manager is directed to allocate \$100,000 in one-time funding from District 7’s C&C fund and \$50,000 in one-time funding from the ESR to begin work on grading, drainage, creating a defined walking path, tree planting, installing benches, and, as budget allows, irrigation and vegetation. (BD #20 Doan)

*Indo-American Cultural Center Feasibility Study*

Indo-Americans are a large and growing community within San Jose. Given the strong interest expressed by community leaders and organizations that are willing to pursue external funding to complement the city’s funds, the City should be willing to study the feasibility of opening an Indo-American cultural center. Such a center would help Indian Americans and Indian immigrants gain equitable access to resources, create a greater sense of belonging and empower the community through educational, recreational, and cultural programming. To this end, the City Manager is directed to allocate \$100,000 in one-time funding from District 8’s C&C Fund into a reserve as the City’s commitment to a future feasibility study that is currently estimated to cost \$400,000. These funds should help interested parties secure commitments from other public and private partners. (BD #35 Candelas)

*Little Italy San José Cultural Center & Museum*

The Little Italy San José Cultural Center & Museum, along with the relocation of Famiglia Meduri's Poor House Bistro, are two transformative projects for San José’s Little Italy neighborhood. Construction began in January 2021 to revitalize this significant property and create space for the Italian Museum and the new home and business location of the Poor House Bistro. However, additional funding is still needed to ensure the completion of these projects. To fully restore these landmark buildings and finalize construction of the Little Italy Cultural Center & Museum, the City Manager is directed to allocate \$25,000 in one-time funding from the ESR to the Little Italy San José Foundation.

*African American Community Services Agency Facility Repairs*

The African American Community Services Agency (AACSA) has resided at its current location for 45 years. Even upon completion of their planned development on The Alameda, AACSA will retain services at their current building, which is in need of repairs. The City Manager is directed to allocate \$80,695 in one-time funding from the ESR to Public Works to repair the building’s roof and some of their windows. (MBA #18)

*Billy DeFrank LGBTQ+ Community Center*



The Billy DeFrank LGBTQ+ Community Center is a longtime and vital asset that supports San José's queer community. Especially as attacks against the rights of LGBTQ+ identifying folks grow across the nation, the affirmation, resources and safe spaces that this center provides are more important than ever. The City Manager is directed to allocate \$10,000 in one-time funding from the ESR as a grant to the Billy DeFrank LGBTQ+ Community Center. (BD #80 Foley)

*Fitness Equipment for the Gardner Community Center*

Community centers across the city provide a safe space for recreation, and congregation. Recent community feedback indicates the Gardner Community Center fitness equipment is in need of maintenance and replacement. The City Manager is directed to allocate \$38,000 from District 6's C&C Fund to procure and install new fitness equipment at Gardner Community Center. (BD #9 Davis)

*Fernish Park Improvements*

Investing in our parks promotes clean and safe open spaces, reduces accidents, and provides a safer environment for all visitors. These spaces contribute to the physical, cognitive, social, and emotional health of the entire community. The City Manager is directed to allocate \$35,000 from District 8's C&C fund to replace the picnic tables, BBQ pits and benches at Fernish Park. (BD #30 Candelas)

*De Anza Park Restroom Renovation*

Councilmember Foley has previously directed capital funding for the resurfacing of the sports courts at De Anza Park, and the playground equipment will be upgraded in the near future. With these improvements, De Anza Park is expected to draw more residents, however the restroom is deteriorating and needs to be renovated. The City Manager is directed to allocate \$15,000 in one-time funding from District 9's C&C Fund and \$65,000 in one time ESR funding to renovate the bathroom. (BD #69 Foley)

*Permanent ADA Ramp at Berryessa Community Center*

We have a moral and legal obligation to ensure public spaces can be enjoyed by every resident, regardless of physical ability. The Berryessa Community Center parking lot and Penitencia Creek Park Trail lack an ADA ramp between these two sites to allow residents to enjoy the trail. The City Manager is directed to make a one-time allocation of \$21,000 to construct a permanent ADA ramp. Of this funding, \$13,000 shall come from District 4's C&C Fund and \$8,000 from the Park Trust Fund. (BD #1 Cohen)

*Yerba Buena Pedestrian Bridge*

No matter how widely used, basic infrastructure often goes unnoticed until it breaks. One example is the Yerba Buena Pedestrian Bridge – which has been closed for over 8 years, and after multiple studies, deemed unsafe and beyond repair. Cost estimates to demolish and construct a new bridge at the site came out to \$3.5 million. To fund this future replacement, the City Manager is directed to make a one-time allocation of \$100,000 from District 8’s C&C Fund to a reserve dedicated to the project. (BD #33 Candelas)

*Schiele Avenue & Alameda Park Historic District*

Great cities preserve and reuse great buildings. The Schiele Avenue and Alameda Park Historic District was approved by the Rules and Open Government Committee on January 11, 2023. However, city staff do not have the resources available to bring this historical preservation work back to the City Council at this time. The City Manager is directed to allocate \$100,000 in one-time funding from the ESR to help bring the Schiele Avenue and Alameda Park Historic District designation back to the City Council for consideration by the end of this fiscal year. (BD #13 Davis)

**Activating Public Spaces**

*Programming in our Parks*

Engaging our youth and families in outdoor activities in our parks builds community in our neighborhoods and supports healthy lifestyles. Last year, Viva Parks hosted over 50 well-attended events that brought the community together in parks across the city. To continue this momentum, the City Manager is directed to allocate one-time funding from the ESR for 25 Viva Parks events in the coming fiscal year, programmed as follows: \$76,000 for seven events (three Viva Parks events, two Viva Parks events with Movie Nights events, and two Viva Parks with Paint Nite events) in District 2, \$54,000 for five Viva Parks events in District 3, \$107,296 in one-time funding for Viva Parks with Movie Nights and other park activations in District 8, and \$58,709 for five Viva Parks events in District 10. (BD #26 Jimenez; BD #65 Torres; BD #31 & #32 Candelas)

The City Manager is also directed to allocate \$20,000 in one-time funding from the ESR to SJ Makers for Friday Night Activation at Backesto Park to safely keep the park open past sunset so that residents can enjoy vendor pop-ups and evening basketball. (BD #60 Torres)

*Night Markets*

Night markets provide residents with an opportunity to explore new cultures, taste diverse cuisines, and engage with their neighbors in a family-friendly setting that fuels economic activity and improves local vibrancy. For the past few years, the Tully Night Market has provided a space for local artists, small businesses and residents to come together with the nexus of underserved communities. To fund and expand District 7's night markets, the City Manager is directed to allocate a one-time grant in the amount of \$25,000 from the ESR to the Friends of Levitt Pavilion San José to establish at least 12 activations from September through November in the next fiscal year (BD #18 Doan). In order to expand these opportunities to residents in District 5, the City Manager is also directed to allocate \$25,000 in one-time funding from the ESR to Local Color for the development of the East San José Culture Night Market. (BD #44 Ortiz)

#### *Downtown Vibrancy Event Pilot*

The Downtown Vibrancy Mayoral Transition Committee recommended loosening city regulations pertaining to small outdoor cultural events to spur greater activity in downtown. In response, the Office of Economic Development and Cultural Affairs has proposed a reduction in red tape and city-related costs for downtown events in certain public locations. This should be considered phase one of a series of small reforms and incentives that are intended to help events in downtown San José flourish. To complement the approval of MBA #50, the City Manager is further directed to explore additional ways that the City might leverage regulatory reform and/or modest incentives or subsidies to encourage more consistent programming of public spaces in downtown and beyond. (MBA #50)

#### *Alum Rock Village Placemaking*

The Alum Rock Village is a significant small business corridor within District 5 that provides unique and high-quality places to dine, shop, and gather. We want to celebrate this corridor's unique identity, and, as aptly noted by Councilmember Ortiz, create physical signage to encourage both locals and visitors to recognize and take pride in this special part of our city. To this end, the City Manager is directed to allocate \$53,000 from the ESR towards the future construction of a sign reading "Welcome to the Alum Rock Village" or another similar formulation determined through a process managed by relevant city staff in consultation with the District 5 Council Office and community members. (BD #38 Ortiz)

#### *Downtown Ice*

The San José Downtown Association Ice Rink holds significant value for the downtown community during the winter holidays, serving as a popular seasonal attraction that brings joy and entertainment to residents and visitors alike. The presence of an ice rink in the downtown

area offers a unique recreational opportunity, allowing individuals of all ages to engage in ice skating and experience the thrill of gliding on ice. The City Manager is directed to allocate one-time funding of \$200,000 from the General Purpose Parking Fund to the San José Downtown Association to host Downtown Ice or a similar event in FY 2023-2024.

### *San José Downtown Perception Survey*

Over the course of this year, Councilmember Omar Torres and my office have organized a group of local public safety professionals including representatives from the San José Police Department, Santa Clara County Sheriff's Office, SJSU University Police, People Assisting the Homeless (PATH), and others with the overarching goal of improving downtown's safety. To guide these efforts, the Downtown Safety Committee plans to work with SJSU students to measure public perceptions of safety in Downtown and use the data to inform interventions and measure their effectiveness over time. Any learnings from this effort could be later applied to walkable commercial districts in other parts of the city. To enable this work, the City Manager is directed to allocate \$10,000 in one-time funding from the ESR to the San José Downtown Association for a Downtown Perception Survey.

### *Enhanced Downtown Lighting*

Enhanced downtown lighting would improve the safety and aesthetics of our downtown. Artistic lighting elements create an inviting and captivating atmosphere, contribute to a sense of safety and security, and attract pedestrians and visitors to explore the area, leading to increased economic activity and a boost in nighttime commerce. The City Manager is directed to allocate \$100,000 in one-time funding from the ESR to match \$135,000 of funding from the private sector. (MBA #10)

## **Supporting Local Businesses**

### *Small Business Marketing Pilot*

Small businesses provide unique and culturally relevant goods and services, employ a majority of our workforce, and offer pathways to economic success for countless immigrant families. Unfortunately, many small businesses are still dealing with the impacts of the pandemic, including remote work and reduced foot traffic. Social media can be a helpful tool in advertising goods and services, reaching new communities, and completing transactions. The City Manager is directed to allocate \$30,000 in one-time funding from the ESR to the Latino Business Foundation to help 30 small businesses in District 3 utilize social media to grow their revenue. If successful, this program could provide a model for enabling more of the city's 60,000-plus small businesses to grow. (BD #57 Torres)

*Supporting Small Business along the Story Road Corridor*

San José has the largest Vietnamese community in the United States. The Vietnamese business community in the Little Saigon and Vietnam Town areas of Story Road comprise an important and active business district recognized as a center of cultural and economic importance. The City Manager is directed to initiate a two-year consulting contract using \$120,000 in one-time funding from the ESR to engage with business and property owners to create a Story Road Business Community Association, or whatever name participating businesses deem appropriate. (BD #17 and BD #21 Doan)

*Latino Business Foundation Silicon Valley (LBFSV) Mujeres Imparables Program*

When survivors of domestic abuse escape their violent situation, they often leave their homes, jobs, and bank accounts behind. They need support as they recover from the trauma of their past and get back on their own two feet. The Latino Business Foundation Silicon Valley's (LBFSV) Mujeres Imparables Program provides the support needed to achieve financial independence. The City Manager is directed to allocate \$10,000 in one-time funds from the ESR for a grant to LBFSV to continue this important work and empower more future entrepreneurs. (BD #79 Foley)

*Latina Economic Advancement Program (LEAP)*

Thanks to the City's investment in the Latina Coalition of Silicon Valley's Latina Economic Advancement Program (LEAP) last year, 283 Latinas benefited from workshops and training to equip them with the skills needed to reenter the workforce and secure higher-paying jobs. LEAP promotes economic empowerment and career advancement for women, mothers, and caretakers reentering the workforce. The City Manager is directed to provide a \$50,000 one-time grant from the ESR to the Latina Coalition to support the LEAP program.

*San José Downtown Association (SJDA) Downtown Grassroots Marketing Campaign*

As a City, we are collectively working to revitalize our Downtown and create a positive feedback loop between visitors, successful small businesses and venues, growing programming, and greater vibrancy, all of which will have the happy byproduct of generating substantial tax revenue for core city services and arts and culture organizations citywide. To help facilitate this resurgence, the SJDA is standing up an on-the-ground canvassing team of 8-10 qualified individuals to share information and support collaboration between downtown event organizers, visitors, residents and other key stakeholders. The initiative includes supporting partnerships between SJSU and downtown businesses, increasing participation in campaigns such as Dine

Downtown, collecting feedback from visitors and small business owners, and disseminating marking materials like QR codes that drive residents to the SJDA downtown events website. Within the Department of Transportation workplan for the SJDA, there is \$31,500 in reimbursable services for a Community Outreach/Marketing Street Team. The City Manager is directed to allocate an additional \$30,000 in one-time funding from the ESR to support the launch of SJDA’s Downtown Grassroots Marketing Team.

**Supporting Seniors**

*Senior Nutrition Program in Alviso*

The senior population in San José is unfortunately particularly vulnerable to food insecurity, which is driven by our high cost of living and food deserts in our region. The pandemic made it even more difficult for vulnerable seniors to access nutrition programs and left far too many isolated from their community. Prior to the pandemic, the Senior Nutrition Program (SNP) served to address both of these issues. The in-person program was discontinued during the pandemic in response to public health requirements in favor of pick-up meals and has not yet been able to resume normal services. The City Manager is directed to allocate \$40,000 in one-time funding from the ESR to the Senior Nutrition Program to restart in-person programming twice a week. (BD #2 Cohen)

*San José Public Library Late Fee Waivers for Seniors*

San José Public Libraries (SJPL) provide vital resources and a safe location to learn and build community, especially for our seniors. Unfortunately, late and lost book fees deter some seniors from accessing these services. In the past, SJPL has waived fees for other populations, such as youth, to encourage consistent patronage regardless of circumstances. The City Manager is directed to allocate \$5,000 in one-time funding from the ESR to address any existing penalties and any remaining funds can be applied to future penalties. (BD #72 Foley)

**General Provisions**

- a. **Mayor and Council Office Budgets:** For Mayor and City Council Offices, I recommend the following rebudgets subject to final verification of accounts by the City Clerk’s Office:

**Rebudget (Budget Carryover)**

	<u>Office Rebudget</u>	<u>Constituent Outreach Rebudget</u>	<u>Total Net Rebudget</u>

<b>Mayor's Office</b>	<b>\$258,000</b>	<b>\$10,000</b>	<b>\$268,000</b>
<b><u>District 1</u></b>	<b><u>\$233,500</u></b>	<b><u>\$5,000</u></b>	<b><u>\$238,500</u></b>
<b><u>District 2</u></b>	<b><u>\$67,000</u></b>	<b><u>\$14,000</u></b>	<b><u>\$81,000</u></b>
<b><u>District 3</u></b>	<b><u>\$140,000</u></b>	<b><u>\$13,000</u></b>	<b><u>\$153,000</u></b>
<b><u>District 4</u></b>	<b><u>\$642,000</u></b>	<b><u>N/A</u></b>	<b><u>\$642,000</u></b>
<b><u>District 5</u></b>	<b><u>\$253,000</u></b>	<b><u>N/A</u></b>	<b><u>\$253,000</u></b>
<b><u>District 6</u></b>	<b><u>\$182,500</u></b>	<b><u>N/A</u></b>	<b><u>\$182,500</u></b>
<b><u>District 7</u></b>	<b><u>\$327,000</u></b>	<b><u>N/A</u></b>	<b><u>\$327,000</u></b>
<b><u>District 8</u></b>	<b><u>\$184,300</u></b>	<b><u>\$2,000</u></b>	<b><u>\$186,300</u></b>
<b><u>District 9</u></b>	<b><u>\$413,000</u></b>	<b><u>\$3,000</u></b>	<b><u>\$416,000</u></b>
<b><u>District 10</u></b>	<b><u>\$374,000</u></b>	<b><u>\$6,000</u></b>	<b><u>\$380,000</u></b>

**b. Essential Services Reserve:** The total available one time ESR funding of \$3,000,000 is directed to be allocated to fund the General Fund items in this message.

**COORDINATION**

This memorandum has been coordinated with the City Manager and City Attorney.

For more information on this memorandum, please contact Stephen Caines, Mayor's Budget Director, at [Stephen.Caines@sanjoseca.gov](mailto:Stephen.Caines@sanjoseca.gov).

**Attachments:**

Attachment A - 2023-2024 Measure E Funding Allocations

Attachment B - City Source and Use of Funds

**ATTACHMENT A - 2023-2024 MEASURE E FUNDING ALLOCATIONS**

	Distribution of Prior Year Uncommitted Revenues		Distribution of 2023-2024 Revenues	
<b>Creation of New Affordable Housing for Extremely Low-Income Households</b>	<b>\$14,200,000</b>	<b>20 %</b>	<b>\$19,000,000</b>	<b>40 %</b>
- Funding for New Construction of Affordable Rental Housing	\$14,200,000		\$19,000,000	
<b>Creation of New Affordable Housing for Low-Income Households</b>	<b>\$22,635,253</b>	<b>31 %</b>	<b>\$14,250,000</b>	<b>30 %</b>
- Funding for New Construction of Affordable Rental Housing	\$21,300,000		\$14,250,000	
- Funding for Commercial Space in Affordable Housing	\$1,335,253			
<b>Creation of New Affordable Housing for Moderate-Income Households</b>	<b>\$0</b>	<b>0%</b>	<b>\$2,375,000</b>	<b>5%</b>
- Funding for New Construction of Affordable Rental Housing			\$2,375,000	
<b>Homelessness Prevention, Gender-based Violences Programs, Legal Services and Rental Assistance</b>	<b>\$2,712,628</b>	<b>4%</b>	<b>\$4,750,000</b>	<b>10 %</b>
- Eviction Prevention and Diversion	\$2,712,628			



June Budget Message for Fiscal Year 2023-2024

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- Homeless Prevention and Rental Assistance			\$4,750,000	
<b>Homeless Support Programs, Shelter Construction and Operations</b>	<b>\$32,929,868</b>	<b>45 %</b>	<b>\$7,125,000</b>	<b>15 %</b>
- OWLs	\$1,500,000			
- Public Works Interim Shelter Site Identification and Development (4.0 FTE)	\$2,006,789			
- Interim Housing Operation and Maintenance Reserve	\$11,004,809		\$625,000	
- Surestay Operations			\$500,000	
- Public Works Interim Shelter Staffing (5.0 FTE)			\$2,000,000	
- Public Works Interim Shelter Maintenance			\$3,000,000	
- CARE Coordination Program (CCP)			\$1,000,000	
- Homeless Outreach Contracts	\$3,700,000			
- Interim and/or Temporary Housing for San José Bridge Participants and Other Unsheltered Residents	\$5,000,000			
- Interim Shelter Site construction and Operations	\$8,890,750			
- Housing Homeless Response Staffing (2.0 FTE)	\$827,520			
<b>Administration</b>	<b>\$14,552,897</b>	<b>17 %</b>	<b>\$2,500,000</b>	<b>5%</b>
- Housing Homeless Outreach and Response Staff (3.0 FTE)	\$2,472,471			
- City Manager's Office Homelessness Coordination Team (3.0 FTE)	\$1,852,470			
- Measure E Revenue Stabilization Reserve	\$10,227,956			
- Program Administration			\$2,500,000	
<b>Total</b>	<b>\$87,030,646</b>		<b>\$50,000,000</b>	

Mayor's June Budget Message for Fiscal Year 2023-2024

Attachment B

City Source and Use of Funds

General Fund (001)		2023-2024	Ongoing
<b>Source of Funds</b>			
Page 17	Fees, Rates, and Charges (Vacant Building Blight Enforcement)	85,000	-
Page 23	Transfers and Reimbursements (San Jose Downtown Association - Ice Rink)	200,000	-
Page 26	Beginning Fund Balance: Rebudgets (Mayor and City Council)	3,127,300	-
<b>Total General Fund (001) Source of Funds</b>		<b>\$ 3,412,300</b>	<b>\$ -</b>
<b>Use of Funds</b>			
Page 10	Gun Buyback Program	35,000	-
Page 10	Camera Pilot Program at Tully Road /Eastridge Business Corridor	50,000	-
Page 10	Camera Pilot Program at the Alum Rock Village	45,000	-
Page 11	Meridian (South of York St.) – Installation of an Electronic Smart Speed Radar Sign (SB Traffic)	12,500	-
Page 11	Blossom Hill/Leigh – Crosswalk/intersection safety improvements	52,500	-
Page 11	Canoas Garden Ave/VTA Lot/Cathedral of Faith Enhanced Crosswalk w/RRFB, refuge island, curb extensions, and ADA ramps	61,500	-
Page 11	Radar display signs (Payne Ave., between Winchester Blvd. and San Tomas Expressway)	36,000	-
Page 12	CERT Supplies for D8 Community Emergency Preparedness	15,000	-
Page 13	R.O.C.K Scholarships (District #7)	50,000	-
Page 13	El Corazón de Mi Familia	50,000	-
Page 13	Improving Educational Outcomes for Latino Youth - LEAF	25,000	-
Page 13	Improving Educational Outcomes for Latino Youth - East Side Education Initiative	25,000	-
Page 14	Funding for the Hispanic Foundation of Silicon Valley	25,000	-
Page 14	Escuela Popular	15,000	-
Page 14	Silicon Valley Education Foundation	75,000	-
Page 14	San Jose Youth Commission	11,000	-
Page 15	LGBTQ Youth Space	10,000	-
Page 15	Workforce Development Service Enhancement	120,000	-
Page 15	Enhanced Blight Response near Emergency Interim Housing (EIHs) Communities	350,000	-
Page 16	Luna Park Business District - Street Trees	52,800	-
Page 16	Calle Willow Business District - Street Trees	25,000	-
Page 16	Urban Forestry Trimming Project	117,000	-
Page 16	Commingled Waste in Publicly Maintained Waste Receptacles	64,000	-
Page 17	Increasing Dog Waste Disposal in City Parks	18,000	-
Page 17	Commercial Corridor Power Washing	100,000	-
Page 17	Vacant Building Blight Enforcement	170,000	-
Page 18	Amigos de Guadalupe Center for Justice and Empowerment	10,000	-
Page 18	Recovery Café San José Nutrition-Dense Meal Program	10,000	-
Page 18	Community Seva	10,000	-
Page 19	City Fireworks for July 4" Celebration 2023-2024	150,000	-
Page 19	Blue Zones Project San Jose Readiness Assessment	150,000	-
Page 19	Vietnamese Heritage Garden Enhancements	50,000	-
Page 20	Little Italy San José Cultural Center & Museum	25,000	-
Page 20	African American Community Services Agency Roof Repairs	80,695	-
Page 20	Billy DeFrank LGBTQ+ Community Center	10,000	-
Page 21	De Anza Park Restroom Renovation	65,000	-
Page 22	Schiele Avenue & Alameda Park Historic District	100,000	-
Page 22	Viva Parks, Movie Nights, and Paint Nites (District 2)	76,000	-
Page 22	Winter Viva Parks Events in Downtown (District 3)	54,000	-
Page 22	Activating Our Parks (District 8)	107,296	-
Page 22	Activating Our Parks (District 10)	58,709	-
Page 22	SJ Makers for Friday Night Activation at Backesto Park	20,000	-

Page 22	Friends of Levitt Pavilion San Jose	25,000	-
Page 23	East San José Culture Night Market	25,000	-
Page 23	Alum Rock Village Placemaking	53,000	-
Page 23	San José Downtown Association Ice Rink	200,000	-
Page 24	San José Downtown Perception Survey	10,000	-
Page 24	Enhanced Downtown Lighting	100,000	-
Page 24	Small Business Marketing Pilot	30,000	-
Page 25	Supporting Small Business along the Story Road Corridor	120,000	-
Page 25	Latino Business Foundation Silicon Valley (LBFSV) Mujeres Imparables Program	10,000	-
Page 25	Latina Economic Advancement Program (LEAP)	50,000	-
Page 25	San José Downtown Association (SJDA) Downtown Grassroots Marketing Campaign	30,000	-
Page 26	Senior Nutrition Program in Alviso	40,000	-
Page 26	Grant for San José Public Library Late Fee Waivers for Seniors	5,000	-
Page 26	Rebudget: Mayor's Office	268,000	-
Page 26	Rebudget: District 1	238,500	-
Page 26	Rebudget: District 2	81,000	-
Page 26	Rebudget: District 3	153,000	-
Page 26	Rebudget: District 4	642,000	-
Page 26	Rebudget: District 5	253,000	-
Page 26	Rebudget: District 6	182,500	-
Page 26	Rebudget: District 7	327,000	-
Page 26	Rebudget: District 8	186,300	-
Page 26	Rebudget: District 9	416,000	-
Page 26	Rebudget: District 10	380,000	-
Page 27	Essential Services Reserve	(3,000,000)	-
<b>Total General Fund (001) Use of Funds</b>		<b>\$ 3,412,300</b>	<b>\$ -</b>
<b>Net General Fund</b>		<b>\$ -</b>	<b>\$ -</b>

Subdivision Park Trust Fund (375)	2023-2024	Ongoing
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**Source of Funds**

NONE	-	-
<b>Total Subdivision Park Trust Fund (375) Source of Funds</b>	<b>\$ -</b>	<b>\$ -</b>

**Use of Funds**

Page 10	Mayfair Pedestrian Bridge Lighting Feasibility Study	30,000	-
Page 12	Lawrence Pedestrian Overpass Feasibility Study	26,000	-
Page 21	Permanent ADA Ramp at Berryessa Community Center	8,000	-
	Unrestricted Ending Fund Balance	(64,000)	-
<b>Total Subdivision Park Trust Fund (375) Use of Funds</b>		<b>\$ -</b>	<b>\$ -</b>

Construction Tax and Property Conveyance Tax Fund : Parks Purposes Council District #1 (377)	2023-2024	Ongoing
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**Source of Funds**

NONE	-	-
<b>Total Construction Tax and Property Conveyance Tax Fund : Parks Purposes Council District #1 (377) Source of Funds</b>	<b>\$ -</b>	<b>\$ -</b>

**Use of Funds**

Page 12	Lawrence Pedestrian Overpass Feasibility Study	126,000	-
	Unrestricted Ending Fund Balance	(126,000)	-
<b>Total Construction Tax and Property Conveyance Tax Fund : Parks Purposes Council District #1 (377) Use of Funds</b>		<b>\$ -</b>	<b>\$ -</b>

Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #2 (378)	2023-2024	Ongoing
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Source of Funds

NONE	-	-
<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #2 (378) Source of Funds</b>	<b>\$ -</b>	<b>\$ -</b>

Use of Funds

Page 16	Senter Rd. Parcel Development	250,000	-
	Unrestricted Ending Fund Balance	(250,000)	-
<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #2 (378) Use of Funds</b>		<b>\$ -</b>	<b>\$ -</b>

**Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #3 (380) 2023-2024 Ongoing**

Source of Funds

NONE	-	-
<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #3 (380) Source of Funds</b>	<b>\$ -</b>	<b>\$ -</b>

Use of Funds

Page 16	Olinder Community Center Mural	50,000	-
	Unrestricted Ending Fund Balance	(50,000)	-
<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #3 (380) Use of Funds</b>		<b>\$ -</b>	<b>\$ -</b>

**Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #4 (381) 2023-2024 Ongoing**

Source of Funds

NONE	-	-
<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #4 (381) Source of Funds</b>	<b>\$ -</b>	<b>\$ -</b>

Use of Funds

Page 21	Permanent ADA Ramp at Berryessa Community Center	13,000	-
	Unrestricted Ending Fund Balance	(13,000)	-
<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #4 (381) Use of Funds</b>		<b>\$ -</b>	<b>\$ -</b>

**Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #5 (382) 2023-2024 Ongoing**

Source of Funds

NONE	-	-
<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #5 (382) Source of Funds</b>	<b>\$ -</b>	<b>\$ -</b>

Use of Funds

Page 10	Mayfair Pedestrian Bridge Lighting Feasibility Study	30,000	-
	Unrestricted Ending Fund Balance	(30,000)	-
<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #5 (382) Use of Funds</b>		<b>\$ -</b>	<b>\$ -</b>

**Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #6 (384) 2023-2024 Ongoing**

Source of Funds

NONE	-	-
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<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #6 (384) Source of Funds</b>	\$	-	\$ -
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**Use of Funds**

Page 12	Alameda Undercrossing diamond plate lids	32,230	-
Page 21	Fitness Equipment for the Gardner Community Center	38,000	-
	Unrestricted Ending Fund Balance	(70,230)	-

<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #6 (384) Use of Funds</b>	\$	-	\$ -
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<b>Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #7</b>	<b>2023-2024</b>	<b>Ongoing</b>
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**Source of Funds**

NONE		-	-
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<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #7 Source of Funds</b>	\$	-	\$ -
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**Use of Funds**

Page 19	Vietnamese Heritage Garden Enhancements	100,000	-
	Unrestricted Ending Fund Balance	(100,000)	-

<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #7 Use of Funds</b>	\$	-	\$ -
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<b>Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #8 (386)</b>	<b>2023-2024</b>	<b>Ongoing</b>
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**Source of Funds**

NONE		-	-
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<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #8 (386) Source of Funds</b>	\$	-	\$ -
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**Use of Funds**

Page 20	Indo-American Cultural Center Feasibility Study Reserve	100,000	-
Page 21	Fernish Park Improvements	35,000	-
Page 22	Yerba Buena Pedestrian Bridge	100,000	-
	Unrestricted Ending Fund Balance	(235,000)	-

<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #8 (386) Use of Funds</b>	\$	-	\$ -
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<b>Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #9 (388)</b>	<b>2023-2024</b>	<b>Ongoing</b>
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**Source of Funds**

NONE		-	-
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<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #9 (388) Source of Funds</b>	\$	-	\$ -
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**Use of Funds**

Page 21	De Anza Park Restroom Renovation	\$ 15,000	\$ -
	Unrestricted Ending Fund Balance	(15,000)	-

<b>Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #9 (388) Use of Funds</b>	\$	-	\$ -
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<b>General Purpose Parking Fund (533)</b>	<b>2023-2024</b>	<b>Ongoing</b>
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**Source of Funds**

NONE		-	-
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	<b>Total General Purpose Parking Fund (533) Source of Funds</b>	\$	-	\$	-
<b>Use of Funds</b>					
Page 24	Transfer to the General Fund (San Jose Downtown Association - Ice Rink)	\$	200,000	\$	-
	Unrestricted Ending Fund Balance		(200,000)		-
	<b>Total General Purpose Parking Fund (533) Use of Funds</b>	\$	-	\$	-



# Memorandum

**TO:** HONORABLE MAYOR AND  
CITY COUNCIL

**FROM:** Jim Shannon

**SUBJECT:** SEE BELOW

**DATE:** May 31, 2023

Approved

Date:

6/9/2023

**SUBJECT: ADOPTION OF A RESOLUTION IN COMPLIANCE WITH ARTICLE XIII B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA AND AS MODIFIED BY PROPOSITION 111 AND SB 88 ELECTING THE POPULATION AND INFLATION FACTORS AND ESTABLISHING THE FISCAL YEAR 2023-2024 APPROPRIATION LIMIT**

**RECOMMENDATION**

Adopt a resolution taking the following actions with respect to the City's 2023-2024 “Gann Limit”:

1. Elect the per capita income index as the inflation factor for 2023-2024 on a provisional basis, with the option to adjust the Limit, if necessary, once the non-residential assessment data is available from the County Assessor;
2. Elect the County of Santa Clara population growth index as the population factor for 2023-2024; and
3. Establish the Fiscal Year 2023-2024 Appropriation Limit at \$1,462,637,396 in compliance with Article XIII B of the State Constitution.

**SUMMARY AND OUTCOME**

The establishment of the 2023-2024 Appropriation Limit (Gann Limit) is necessary to comply with Article XIII B of the State Constitution.

## **BACKGROUND**

California voters approved an initiative on November 6, 1979 that added Article XIII B to the State Constitution. The provisions of this article place limits on the amount of revenue that can be appropriated by all entities of government. The Appropriation Limit is based on actual appropriations during the 1978-1979 fiscal year, as increased each year using specified population and inflationary growth factors.

The original legislation implementing the provisions of Article XIII B became effective January 1, 1981. In accordance with that legislation, the governing body of each government jurisdiction must, by resolution, establish its annual Appropriation Limit for the coming year (prior to July 1) at a regularly scheduled meeting or noticed special meeting.

The original Article XIII B (Proposition 4) and its implementing legislation Chapter 1205/80 were modified by Proposition 111 and Senate Bill 88 (Chapter 60/90). Significant changes imposed by Proposition 111 include the following:

- The provision of a choice in methodologies for determining the annual inflation factor between (1) growth in California per capita income, or (2) growth in non-residential assessed valuation due to new construction within the City.
- The provision of a choice in methodologies for determining the annual population growth factor between (1) City population growth, or (2) County population growth.
- Regulations allowing the exclusion of “qualified capital outlay” expenditures from the calculation of the Limit.
- Provision of a process for avoiding tax refunds if a City falls sufficiently below the Limit in the next fiscal year. The revised language provides two years, beyond the second year, to refund any remaining excess during which jurisdictions can seek to obtain a successful override vote.

California voters approved an initiative on November 6, 1979 that added Article XIII B to the State Constitution. The provisions of this article place limits on the amount of revenue that can be appropriated by all entities of government. The Appropriation Limit is based on actual appropriations during the 1978-1979 fiscal year, as increased each year using specified population and inflationary growth factors. The amounts in the City's 2023-2024 Proposed Budget subject to the Limit (net proceeds of taxes) total \$1,162,093,863, which represent 79% of the Appropriation Limit. This amount is approximately \$300.5 million below the required Limit.



**ANALYSIS**

The State Constitution (Article XIII B) specifies that the Appropriation Limit restricts the amount of revenue that can be appropriated. Not all revenues are restricted by the Limit, only those that are “proceeds of taxes”. The majority of the major General Fund revenue sources (Sales Tax, Property Tax, Utility Taxes, Business Taxes, Real Property Transfer Tax) are classified as proceeds of taxes, and are, therefore, subject to the Limit. A number of special fund and capital fund revenue sources are also subject to the Limit, such as local construction tax and conveyance tax revenues. Each revenue source is reviewed annually for classification as subject to, or exempt from, this Limit.

**Appropriation Limit Adjustment Factors**

In addition, proceeds of taxes may be spent on several types of appropriations that do not count against the Limit. The law allows a city to spend tax proceeds on voter-approved debt, costs of complying with court orders and federal mandates, with certain restrictions, and expenditures for qualified capital outlay. Appropriations for these excludable categories do not count against the Limit.

As a result of Proposition 111, the City is required to choose between two annual inflation factors and two population growth factors.

The choice offered for the annual inflation factor is the greater of (1) the growth in California per capita income or (2) the growth in non-residential assessed valuation due to new construction within the City. The data necessary to calculate the increase in non-residential assessed valuation is not currently available from the County Assessor. Until such information is available, it is recommended that the City approve the 2023-2024 Appropriation Limit on a provisional basis using the inflation factor of California per capita income.

The choice offered for the annual population growth factor is the greater of the growth in City or County population. The California State Department of Finance provided the 2023 population growth rates for both the City of San José and County of Santa Clara at -0.47% and -0.25%, respectively. Based on these growth rates, it is recommended that the City Council approve the 2023-2024 Appropriation Limit using the County’s population growth factor.

**Calculation of the 2023-2024 Appropriation Limit**

The application of the annual growth factors to the 2022-2023 Limit result in a 2023-2024 Limit of \$1,462,637,396:

2022-2023 Appropriation Limit	\$1,403,967,018
Inflation factor	X 1.0444
Population factor	X <u>0.9975</u>
2023-2024 Appropriation Limit	<u>\$1,462,637,396</u>

Based on these calculations, the City Attorney, as required by the State Constitution, has prepared a resolution for City Council consideration that would establish the 2023-2024 Appropriation Limit for the City of San José at \$1,462,637,396.

Appropriations Subject to the Limit

The amounts in the City's 2023-2024 Proposed Budget subject to the Limit (net proceeds of taxes) total \$1,162,093,863, which represent 79% of the Appropriation Limit. This amount is approximately \$300.5 million below the required Limit:

2023-2024 Appropriation Limit	\$ 1,462,637,396
2023-2024 Appropriations Subject to Limit	<u>(1,162,093,863)</u>
Amount Under Limit	<u>\$ 300,543,533</u>

When the annual budget is prepared each year for the City of San José, the appropriations subject to the Appropriation Limit are typically well below the Appropriation Limit as shown below:

<b>Fiscal Year</b>	<b>Appropriation Limit</b>	<b>Appropriations Subject to the Limit*</b>	<b>Amount Under Limit</b>
2022-2023	\$1.40 billion	\$1.11 billion	\$290 million
2021-2022	\$1.31 billion	\$1.05 billion	\$263 million
2020-2021	\$1.25 billion	\$910 million	\$341 million
2019-2020	\$1.20 billion	\$837 million	\$364 million
2018-2019	\$1.15 billion	\$826 million	\$326 million

\* Actual data used for 2018-2019 through 2021-2022; Proposed Budget data used for 2022-2023.

Over the last five years, and including 2023-2024, the City's appropriations subject to the Appropriation Limit have remained well below the Appropriation Limit, with these appropriations totaling between 72% and 80% of the Appropriation Limit. Given the size of this gap, it is unlikely that the City will exceed the Appropriation Limit in the upcoming years without significant changes to the City's tax structure.

**EVALUATION AND FOLLOW-UP**

At the end of the 2023-2024 fiscal year, the Finance Department will reconcile actual revenues and expenditures to ensure compliance with the Gann Limit.

**COORDINATION**

This memorandum was coordinated with the City Attorney's Office.

**PUBLIC OUTREACH**

This memorandum will be posted on the City's Council Agenda website for the June 20, 2023 City Council meeting.

**COMMISSION RECOMMENDATION AND INPUT**


No commission recommendation or input is associated with this action.

**CEQA**

Not a project, File No. PP17-004, Government Funding Mechanism or Fiscal Activity with no commitment to a specific project which may result in a potentially significant physical impact on the environment.

**PUBLIC SUBSIDY REPORTING**

This item does not include a public subsidy as defined in section 53083 or 53083.1 of the California Government Code or the City's Open Government Resolution.

  
JIM SHANNON  
Budget Director

For questions, please contact Selena Ubando, Assistant to the City Manager, City Manager's Budget Office, at (408) 535-8138.

# CITY OF SAN JOSE

## 2024-2028 Adopted Capital Improvement Program

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### ART IN PUBLIC PLACES



*Around The Clock Response, Fire Station 37,  
Artist Sam Tubiolo, 2022*

In developing the 2024-2028 Adopted Capital Improvement Program (CIP), staff reviewed each capital program for public art funding based on revisions to the Public Art Master Plan approved by the City Council on March 13, 2007 and in accordance with Chapter 22.08 (Art in Public Places) of the San José Municipal Code. One percent of all construction project funding is required to be allocated to public art, excluding funding for seismic and ADA retrofits, rehabilitation, maintenance and operations, non-construction projects (such as studies), affordable housing, and projects at the Water Pollution Control Plant. Attached is a breakdown of public art allocations in the 2024-2028 Adopted CIP

(Attachment A) and a sampling of projects that are currently being developed (Attachment B).

As shown in Attachment A, a total of \$7.6 million is programmed for public art projects in the 2024-2028 Adopted CIP. This figure does not include the \$2.2 million in public art expenditures estimated for 2022-2023. It also excludes outside funding from grants and consulting projects being managed by San José's Public Art Program staff. Due to the outreach and development process, the timing and completion of the projects may vary from when the funding for a project is allocated.

The sample public art project list that follows (Attachment B) includes major highlights of some of the projects funded through the Public Art allocations in this CIP. Given the scope and schedule of specific public art projects still under development, and determined as funding allows, not all public art projects are reflected in this document. Further detail and discussion of all specific public art projects can be found in the annual Citywide Capital Improvement Program Status Report provided by the Public Works Department<sup>1</sup>.

In accordance with the San José Municipal Code, the Public Art Five-Year Work Plan for FY 2024-2028 was submitted to the Public Art Committee on April 4, 2023, and then provided to the Arts Commission for review and acceptance on April 17, 2023.

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<sup>1</sup> <https://www.sanjoseca.gov/your-government/departments-offices/public-works/public-reporting>

# Art in Public Places

## 2024-2028 Adopted Capital Improvement Program

### PERFORMANCE MEASURES

A set of consistent and comprehensive performance measurements along with targets and goals have been established for the entire capital program and adopted for each individual CSA. Measures focus on schedule (cycle time) and project delivery cost. Please see the Budget Guide section narrative for additional information on capital performance measures. While its investment spans across each CSA, performance measures for Public Art are presented below for ease of reference.

#### **Outcome: Quality CIP Projects Delivered On-Budget**

5 Year Strategic Goals		2021-2022 Actual <sup>1</sup>	2022-2023 Target	2022-2023 Estimate	2023-2024 Target	5-Year Goal
Community and Economic Development CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget	1. % of CIP projects that are completed within the adopted baseline budget <sup>2</sup>	<b>100%</b> <b>(15/15)</b>	100%	<b>100%</b> <b>(7/7)</b>	100%	95%

<sup>1</sup> Projects are considered "completed" when final cost accounting has occurred, and the project has been accepted; projects are considered "on budget" when the total expenditures do not exceed 101% of the baseline budget.

In 2022-2023, seven projects were completed within their baseline budgets. Notable Public Art projects delivered within the baseline budget are: XO, Mayfair Memorial Mural, Emergency Operations Center/Fire Training Facility Phase I, Fire Station 37, Pellier Park public art, and the End of Watch Police Memorial. Projects estimated to be delivered in 2023-2024 include the Washington Community Center mural project, Plata Arroyo Mural Project; Emergency Operations Center/Fire Training Facility Phase II, Fallon Statue Removal, One Day One Action, and numerous community mural projects citywide.

**CITY OF SAN JOSE**  
**2024-2028 Adopted Capital Improvement Program**  
**Attachment A - Public Art Projects**

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	<u>2022-2023</u> <u>Estimated</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5 - Year</u> <u>Total</u>
<b>Airport Capital Program</b>							
Airport Renewal and Replacement Fund (527)	\$201,987	\$2,351,000					\$2,351,000
<b>Total Airport Capital Program</b>	<b>\$201,987</b>	<b>\$2,351,000</b>					<b>\$2,351,000</b>
<b>Municipal Improvements Capital Program</b>							
Convention Center Facilities District Capital Fund (798)	\$4,000	\$68,000					\$68,000
<b>Total Municipal Improvement Capital Program</b>	<b>\$4,000</b>	<b>\$68,000</b>					<b>\$68,000</b>
<b>Parking Capital Program</b>							
General Purpose Parking Capital Fund (559)	\$16,012	\$192,000					\$192,000
<b>Total Parking Capital Program</b>	<b>\$16,012</b>	<b>\$192,000</b>					<b>\$192,000</b>
<b>Parks &amp; Community Facilities Development Capital Program</b>							
Parks and Recreation Bond Projects Fund (471)		\$2,000					\$2,000
Council District 1 Construction and Conveyance Tax Fund (377)	\$19,000	\$147,000					\$147,000
Council District 10 Construction and Conveyance Tax Fund (389)	\$4,000	\$88,000					\$88,000
Council District 2 Construction and Conveyance Tax Fund (378)	\$3,390	\$23,000					\$23,000
Council District 3 Construction and Conveyance Tax Fund (380)	\$65,250	\$41,000					\$41,000
Council District 4 Construction and Conveyance Tax Fund (381)	\$27,067	\$241,000					\$241,000
Council District 5 Construction and Conveyance Tax Fund (382)	\$29,000	\$86,000					\$86,000
Council District 6 Construction and Conveyance Tax Fund (384)	\$13,791	\$168,000					\$168,000
Council District 7 Construction and Conveyance Tax Fund (385)	\$8,000	\$52,000					\$52,000
Council District 8 Construction and Conveyance Tax Fund (386)	\$2,000	\$68,000					\$68,000
Council District 9 Construction and Conveyance Tax Fund (388)	\$2,000	\$142,000					\$142,000
Lake Cunningham Fund (462)	\$2,000	\$73,000					\$73,000
Parks City-Wide Construction and Conveyance Tax Fund (391)	\$6,000	\$246,000					\$246,000
Subdivision Park Trust Fund (375)	\$62,125	\$120,000					\$120,000

**CITY OF SAN JOSE**  
**2024-2028 Adopted Capital Improvement Program**  
**Attachment A - Public Art Projects**

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	<u>2022-2023</u>						<u>5 - Year</u>
	<u>Estimated</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>Total</u>
Public Safety and Infrastructure Bond Fund - Parks (498)	\$37,000	\$74,000	\$15,000				\$89,000
<b>Total Parks Capital Program</b>	<b>\$280,622</b>	<b>\$1,571,000</b>	<b>\$15,000</b>				<b>\$1,586,000</b>
<b>Public Safety Capital Program</b>							
Public Safety and Infrastructure Bond Fund - Public Safety (498)	\$458,394	\$970,000	\$22,000				\$992,000
<b>Total Public Safety Capital Program</b>	<b>\$458,394</b>	<b>\$970,000</b>	<b>\$22,000</b>				<b>\$992,000</b>
<b>Sanitary Sewer Capital Program</b>							
Sewer Service and Use Charge Capital Improvement Fund (545)	\$476,498	\$418,000	\$246,000	\$77,000	\$65,000	\$65,000	\$871,000
<b>Total Sanitary Sewer Capital Program</b>	<b>\$476,498</b>	<b>\$418,000</b>	<b>\$246,000</b>	<b>\$77,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$871,000</b>
<b>Service Yards Capital Program</b>							
Service Yards Construction and Conveyance Tax Fund (395)		\$15,000	\$5,000				\$20,000
<b>Total Service Yards Capital Program</b>		<b>\$15,000</b>	<b>\$5,000</b>				<b>\$20,000</b>
<b>Storm Sewer Capital Program</b>							
Storm Sewer Capital Fund (469)	\$41,000	\$610,000	\$18,000	\$18,000	\$18,000	\$3,000	\$667,000
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	\$217,000	\$189,000	\$40,000	\$5,000	\$5,000		\$239,000
<b>Total Storm Sewer Capital Program</b>	<b>\$258,000</b>	<b>\$799,000</b>	<b>\$58,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$3,000</b>	<b>\$906,000</b>
<b>Traffic Capital Program</b>							
Construction Excise Tax Fund (465)	\$1,000	\$160,000	\$3,000				\$163,000
Building and Structure Construction Tax Fund (429)	\$333,000	\$314,000	\$11,000	\$4,000	\$4,000	\$4,000	\$337,000
<b>Total Traffic Capital Program</b>	<b>\$334,000</b>	<b>\$474,000</b>	<b>\$14,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$500,000</b>
<b>Water Utility Capital Program</b>							
Water Utility Capital Fund (500)	\$23,460	\$136,000	\$3,000				\$139,000
Major Facilities Fund (502)	\$5,000	\$20,000					\$20,000
<b>Total Water Capital Program</b>	<b>\$28,460</b>	<b>\$156,000</b>	<b>\$3,000</b>				<b>\$159,000</b>

**CITY OF SAN JOSE**  
**2024-2028 Adopted Capital Improvement Program**  
**Attachment A - Public Art Projects**

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	<u>2022-2023</u> <u>Estimated</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5 - Year</u> <u>Total</u>
<b>Water Pollution Control Program</b>							
San José-Santa Clara Treatment Plant Capital Fund (512)	\$108,000						
<b>Total Water Pollution Program</b>	<b>\$108,000</b>						
<b>Total All Programs</b>	<b><u>\$2,165,973</u></b>	<b><u>\$7,014,000</u></b>	<b><u>\$363,000</u></b>	<b><u>\$104,000</u></b>	<b><u>\$92,000</u></b>	<b><u>\$72,000</u></b>	<b><u>\$7,645,000</u></b>



# ART IN PUBLIC PLACES

## 2024-2028 Adopted Capital Improvement Program

### Attachment B - Sample of Projects

Project Name	Description	Location	Total Estimated Project Funding	Estimated Start Date	Estimated Completion Date
4th Street Parking Garage Art Display Windows	Largescale interior installation in display windows of parking garage facing 5th street.	4th Street Parking Garage	\$60,000	3rd Qtr. 2022	1st Qtr. 2024
Airport Art	Two new artworks one at the exterior of Terminal B, and one in the display cases at the security checkpoint.	San José Mineta International Airport	\$250,000	2nd Qtr. 2020	1st Qtr. 2024
Almaden Winery Park Signature Sculpture	This project creates a largescale exterior sculpture to replace the de-installed historic wine press.	Almaden Winery Park	\$50,000	2nd Qtr. 2020	2nd Qtr. 2025
Children's Discovery Museum Education Storm / Sanitary Awareness Project	This funding provides for two public art projects that will build awareness with the youth visitors to these centers about the storm and sanitary sewer systems.	Children's Discovery Museum	\$200,000	3rd Qtr. 2015	3rd Qtr. 2023
Emergency Operation and Fire Training Center	This will encompass two projects, one interior and one exterior of the new center.	Emergency Operation and Fire Training Center	\$575,000	4rd Qtr. 2020	2nd Qtr. 2025
Coleman and Bassett Illuminated Underpass	This project will create an illuminated underpass and be augmented by an AHSC matching grant.	Bassett Park	\$200,000	2nd Qtr. 2018	4th Qtr. 2024
End of Watch Police Memorial	A memorial to Officers who have died in the line of duty.	Police Administration Building Exterior	\$468,500	1st Qtr. 2008	4th Qtr. 2022
Environmental Art Projects	This funds a series of environmental public art projects that educate the public about the water collection system, litter awareness, and other environmental concerns.	City-Wide	\$455,000	3rd Qtr. 2018	On-going
Pellier Park	This project will create an park with artist designed elements included such as the history wall.	Pellier Park	\$50,000	2nd Qtr. 2018	2nd Qtr. 2023

# ART IN PUBLIC PLACES

## 2024-2028 Adopted Capital Improvement Program

### Attachment B - Sample of Projects

Project Name	Description	Location	Total Estimated Project Funding	Estimated Start Date	Estimated Completion Date
San José Creates & Connects: Neighborhood Galleries II	This project funds various highway and roadway projects (estimate three to five murals) that will create neighborhood gateways and more walkable spaces.	City-Wide	\$175,000	3th Qtr. 2018	1st Qtr. 2023
Fire Stations	Up to six public art projects will be created at new Fire Stations being built in San Jose. Fire Station 37 artwork was completed in 2022.	City-wide	\$713,000	2nd Qtr. 2019	4th Qtr. 2026
River Oaks Pump Station	Project in scoping stages but could create an educational artwork/gateway, along the Guadalupe River Trail.	City Hall	\$147,000	3st Qtr. 2022	2th Qtr. 2025
Mural Projects	Up to 15 murals projects are in various stages of planning city-wide	City-Wide	\$380,000	4th Qtr. 2022	4th Qtr. 2023
Water Resources Administration & Operations Facility	Project in scoping stages but could create an educational artwork, façade enhancement or both.	Water Resources Administration & Operations Facility	\$280,000	4th Qtr. 2021	4th Qtr. 2026



# Memorandum

**TO:** TRANSPORTATION AND ENVIRONMENT COMMITTEE

**FROM:** Matt Cano

**SUBJECT:** STATUS REPORT ON DEFERRED MAINTENANCE AND INFRASTRUCTURE BACKLOG

**DATE:** March 16, 2022

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Approved	Date
	3/23/22

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**RECOMMENDATION**

- a) Accept the status report on the City’s Deferred Maintenance and Infrastructure Backlog, and
- b) Accept the report to be presented every other year with the next reporting occurring in 2024.

**OUTCOME**

This report is intended to facilitate Committee discussion of the City’s Deferred Maintenance and Infrastructure Backlog needs within the context of the upcoming budget process.

**EXECUTIVE SUMMARY**

This staff report provides an update on the City’s Deferred Maintenance and Infrastructure Backlog (DMIB), as well as discusses near-term strategies being employed in an effort to minimize further increases to the backlog.

Overall, the DMIB totals roughly \$1.7 billion in unfunded costs, with an additional \$91.5 million needed annually in order to maintain the City’s infrastructure.

Transportation Infrastructure continues to have the largest unfunded needs. This area, focusing on the City’s street network, roadway lighting and right of way landscaping assets, has been successful in leveraging Federal, State and Regional funding to partially address the needs of the assets. With a much-improved funding situation, the one-time backlog associated with street

maintenance has stabilized, and should decrease as heightened maintenance levels occur in the coming years.

Similar to the 2021 report and with funding collected from tributary agencies and revenue from ratepayers, the Regional Wastewater Facility and Water Utility programs reported no unfunded needs at this time.

City Operated Buildings reported increases in one-time unfunded needs based on additional completed life cycle cost analysis reports.

The Parks, Recreation and Neighborhood Services Department (PRNS) continues to evaluate infrastructure backlog against baseline conditions established in 2013-2014 and is moving toward developing more detailed information.

The Airport continues to monitor and identify vertical and horizontal deferred maintenance backlog needs. The Department funded several one-time projects and completed additional deferred maintenance items within the Airport's 5-year Capital Improvement Program (CIP).

## **BACKGROUND**

In October 2007, the first comprehensive report on the City's Deferred Maintenance and Infrastructure backlog was presented to the Transportation and Environment Committee and then to the full City Council in a special Study Session. This report analyzed the unfunded infrastructure and ongoing maintenance needs over a 5-year period for 14 discrete programs in the city. The 2007 report identified a one-time unfunded need of \$915,000,000 and an ongoing unfunded need of \$45,000,000. The report has been updated annually since that time. Starting 2022, staff recommends the report to be updated every two years going forward.

## **ANALYSIS**

Staff has updated the 2021 backlog estimates to reflect more recent work and funds anticipated for inclusion into the 2022-2026 Proposed Capital Improvement Program (CIP). The current backlog of deferred needs is estimated at \$1.7 billion with an additional \$91.5 million needed annually.

Based on these updates, the following table summarizes the current state of the City's Deferred Maintenance and Infrastructure backlog. The costs in the chart below represent staff's best estimate based upon available data. Further analysis and refinement of these estimates would be required before funding is requested to address specific unfunded needs. Additionally, Attachment A provides the breakdown of General Fund versus Capital Fund capital needs that are one-time and ongoing.

**Infrastructure Backlog (numbers in millions)**

Program	One Time Backlog			Annual Ongoing Unfunded Needs		
	2021	2022	Change	2021	2022	Change
Airport	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
City Operated Buildings <sup>(1)</sup>	\$230.8	\$246.5	\$15.7	\$20.1	\$20.1	\$0.0
Cultural Facilities Operated by Others (OCA)	\$17.8	\$13.8	(\$4.0)	\$3.6	\$6.8	\$3.2
Sports Facilities Operated by Others	\$0.8	TBD	(\$0.8)	NONE	TBD	TBD
Convention Center and Cultural Facilities (TSJ)	\$67.5	\$73.5	\$6.0	TBD	TBD	TBD
Fleet	\$9.6	\$7.7	(\$1.9)	\$1.8	\$1.4	(\$0.4)
Parks, Pools and Open Space <sup>(2)</sup>	\$260.4	\$284.9	\$24.5	\$35.5	\$36.5	\$1.0
Service Yards	\$22.5	\$14.1	(\$8.4)	\$3.8	\$0.7	(\$3.1)
Sanitary Sewer	\$50.0	\$50.0	\$0.0	\$0.7	\$0.9	\$0.2
Storm Sewer <sup>(3,4)</sup>	\$180.0	\$180.0	\$0.0	\$5.0	\$5.0	\$0.0
Information Technology <sup>(5)</sup>	\$37.4	\$47.5	\$10.1	\$7.9	\$5.7	(\$2.2)
Radio Communications <sup>(6)</sup>	\$6.0	\$3.8	(\$2.2)	\$1.7	\$0.4	(\$1.3)
Transportation Infrastructure <sup>(4)</sup>	\$845.5	\$736.9	(\$108.6)	\$12.7	\$14.0	\$1.3
Regional Wastewater Facility	NONE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Water Utility	NONE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total</b>	<b>\$1,728.3</b>	<b>\$1,658.7</b>	<b>(\$69.6)</b>	<b>\$92.8</b>	<b>\$91.5</b>	<b>(\$1.3)</b>

- (1) Annual Ongoing \$20.1M for Parks Buildings only, remaining facilities TBD.
- (2) The one-time backlog number for parks and open space may change in future years as a result of the aging system and ongoing work to more clearly document the department backlog.
- (3) On-going and one time needs for GSI are being evaluated and are anticipated to be included in future DMIB reports.

- (4) Measure T investments may include \$35M in Storm Sewer, \$30M in Transportation Infrastructure's streetlights and bridges, and \$300M in on-going pavement annualized over 10 years.
- (5) Departmental technology needs not managed by the IT Department are not included in this number. Those items are presented separately, within departmental program costs and plans.
- (6) The one-time backlog cost is to replace only the radios that will be no longer supported in July 2021. The annual ongoing need is based on replacing all SVRCS radios in the current 10-year contract with Motorola.

The One Time Backlog of deferred needs column describes the lump sum funding for which there is no approved funding source needed to restore a given asset to a satisfactory and serviceable condition rating. The Annual Ongoing Unfunded Needs column describes the additional funding needed to maintain the asset in satisfactory and serviceable condition or to establish a sinking fund for strategic asset maintenance or rehabilitation.

Below is a summary of the status and key changes from the prior year in each asset category. Included is information on the status of near-term actions that the City has taken or could take to reduce the Deferred Maintenance and Infrastructure Backlog, along with any discussion of future opportunities relating to the asset category.

### **Airport**

The Facility & Engineering and Planning & Development Divisions of the Airport Department are responsible for maintaining buildings and pavement. These facilities include:

- 2 Runways, 4 parallel taxiways, 14 cross taxiways, aprons and service roads (Airport Operating Area);
- 1 Fire Department building (ARFF);
- 1 Police Department building (SJPD Airport Division);
- 6 Terminal Area Buildings (A-Plus, Terminals A and B, FIS, T/A Baggage Claim, Central Plant);
- 11 Miscellaneous support buildings;
- Smaller support buildings for maintaining building structure only;
- 3 Public Parking Garages; and
- 4 Surface Parking Lots

The Airport is funded by a combination of funding sources that may either be used for capital improvements or repayment of debt service for capital improvements: Federal Grants (FAA), Passenger Facility Charges (PFC), Customer Facility Charges (CFC), and General Airport Revenue.

The Airport tracks physical assets, horizontal and vertical, utilizing two computer-based systems as well as specialized studies. For the pavement assets (horizontal), the Airport utilizes "MicroPaver" computer software for condition assessment and prioritization and Infor EAM is

utilized for building condition assessments (vertical). Special studies and consultants are used to supplement these two programs as well as in-house resources.

The last major upgrade and improvement to the Airport campus was completed in June of 2010 and six temporary gates were added in 2019; these assets are requiring additional maintenance to continue operating at the established efficiency levels. Maintenance items are categorized, prioritized, and addressed within the Airport's 5-year CIP as funding permits. The Airport currently has no infrastructure backlog.

Additional structures outside the terminal zone are primarily used in support of aviation functions, such as parts storage and tenant maintenance activities. The Airport Master Plan Update including a new CEQA Environmental Impact Report (EIR) was approved by the City Council on April 28, 2020, and identified existing facilities requiring replacement to maximize the land use and allow the construction of modernized terminal facilities.

Critical pavement areas that are maintained by the Airport include taxiways, runways, and aircraft parking areas within the Airport Operations Area (AOA) and the public right-of-way surfaces. The Airport maintains a Pavement Maintenance and Management program to prioritize, plan and track maintenance activities for the Air Operations Area (AOA). This program is an industry-accepted, best management practice for identifying pavement life and cost estimates for planning purposes. Typically, airports that serve commercial aircraft traffic have used various "cut-off" points, a critical Pavement Condition Index (PCI) value, at which a pavement section requires rehabilitation. Generally, a Critical PCI of 70 for runways, 60 for taxiways and aprons, and 55 for shoulders and roadways is accepted throughout the industry. Preventive maintenance activities such as crack and joint sealing and patching are recommended for pavements that have a PCI greater than the critical PCI identified.

Overall, the pavement network at the Airport had an area weighted PCI value of 85 (on a scale of 0-100, 100 being zero maintenance required) based upon the last study conducted in 2016. An updated pavement study is expected in the current fiscal year.

### **Building Facilities**

The Facility Management Division of Public Works supports maintenance, operations, and capital improvements at over 400 City buildings and structures, comprising more than 5 million square feet. These buildings are broken up into three different categories in this report as follows:

- City Operated Buildings
  - 36 Fire Department Buildings;
  - 3 Police Buildings;
  - 23 Libraries;
  - 47 Community Centers;
  - 251 Park Facility Buildings;

- 3 City Hall Buildings;
- 2 ESD Buildings
  
- Cultural Facilities Operated by others
  - 6 Cultural Facilities;
- Convention Center and Cultural Facilities
  - 7 Facilities Operated by Team San Jose (TSJ);
- Sports Facilities Operated by others
  - 3 Sports Facilities

The major building systems and equipment within facilities constructed within the last 15 - 20 years are rapidly reaching their fully functioning serviceable lives. These facilities have been designed and constructed with technologically advanced and sophisticated equipment that has enhanced the user experience and increased functionality of the facilities, but has also increased long-term costs as well as increased maintenance frequencies to preserve the asset.

Compounding this advancement in asset complexity, previous budget deficits and shortfalls from sources generally used to fund capital maintenance activities have forced reductions that have left insufficient resources to meet the needs of the facilities for day-to-day maintenance. Even as a portion of this funding has been restored, the deferred work continues to increase, which can lead to infrastructure failures prior to the expected serviceable life. In addition, an increased number of facilities and square footage through newer acquisitions, while continued staffing deficiencies and shortage of funding, have added to the challenge of properly and promptly making needed corrective or preventative maintenance repairs or system replacements.

The Facilities Management Division of Public Works, when available and funded, continues to conduct facility condition assessments to determine the current status of building systems, projected end of life, and cost estimates for repair and replacement. These assessments have historically been conducted through third party specialists at a cost. Until such assessments can be further funded, scheduled, and analyzed, this report will use building assessments and estimates completed to date, and make use of other best available data.

### **City Operated Buildings**

The current backlog for deferred maintenance in building facilities is estimated at \$246.5 million, which includes approximately \$179.4 million for Parks Buildings. Additionally, many significant City owned facilities are in need of re-assessment due to the data being almost a decade old. It is likely that current backlog is higher but will need to be further evaluated when resources are available. The remainder of the backlog needs are derived from a combination of the building assessment work completed to date by in-house staff and a small number of third-party building assessments.



The preventive maintenance program is very important and provides proper maintenance of assets in order to prolong the useful life of building systems. The focus of the program has been 1) the completion of work items that address life safety needs, and 2) the preservation of assets. However, recognizing the need for cost saving measures, the funding allocation for preventive maintenance activities in the Facilities Management Division has been reduced in recent years. Although not an ideal situation, cost savings were achieved through the increase of cycle times for maintenance activities related to the preservation of assets. In the short term, these reductions will result in a slightly higher rate of equipment failures needing corrective action. Over the long term, the result of these reductions will accelerate the need for full equipment replacement as aged equipment reaches the end of its useful life more quickly.

Cultural Facilities Operated by Others

These facilities, totaling over 900,000 square feet, include those listed in the following table.

<b>Cultural Facilities</b>	<b>Estimated Five-Year Rehabilitation Need</b>
Children’s Discovery Museum	\$2,600,000
Tech Museum	\$1,750,000
History San Jose Facilities	\$3,150,000
Museum of Art	\$2,550,000
Hammer Theatre	\$7,789,000
Mexican Heritage Plaza	\$1,000,000
<b>Total Budget Need</b>	<b>\$18,839,000</b>
Cultural Facilities Capital Maintenance Reserve	\$28,849
Additional Anticipated Funding Through 2023-2027	\$5,000,000
<b>Remaining Unfunded Need</b>	<b>\$13,810,151</b>

The current estimated rehabilitation need through FY 2026-27 has been recently updated to approximately \$13.8 million. Within this overall estimate, the History San Jose funding needs have increased significantly due to major rehabilitation work identified for the Firehouse building, as well as roofing, painting, electrical, and repairs needed on various buildings onsite. Also, the estimates listed for the Children’s Discovery Museum have decreased due to capital allocations already received for the elevator, skylight, and paving projects, and have decreased for the Tech Museum due to previous allocations received for the new fire alarm project.

In FY 2014-15 the City Council approved an allocation of Transient Occupancy Tax (TOT) growth above the 2013-2014 levels toward capital replacement and maintenance at various cultural facilities including the San José Museum of Art, Tech Museum of Innovation, Hammer Theatre, History San José, School of Arts and Culture at Mexican Heritage Plaza, and Children’s

Discovery Museum. This funding stream has been an important tool to address the deferred maintenance and infrastructure backlog.

As part of the 2017-2018 Adopted Budget, the City Council approved changes to Cultural Facilities Capital Maintenance Reserve funding to help resolve the ongoing General Fund shortfall, eliminating the allocation of annual Transient Occupancy Tax (TOT) growth above base 2013-2014 levels and instead committing \$450,000 annually. As part of the 2019-2020 Adopted Budget, the annual allocation to the reserve was increased to \$850,000. While the previous TOT increment that built up reserve levels and the annual contributions since 2017-2018 have provided significant resources, the reserve levels are now nearly exhausted. Beginning in 2022-2023, the only dedicated funding for cultural facilities capital improvements is the annual \$1,000,000 allocation.

In addition, the operators at the Mexican Heritage Plaza, the Tech Museum, Hammer Theatre, and the Children's Discovery Museum are participating in a capital maintenance funding program. This program shifts a portion of their annual City subsidy into a separate account to specifically address minor capital funding needs.

#### Sports Facilities Operated by Others

San José Municipal Stadium was built in 1942 and is home to the minor league baseball team, the San José Giants. Solar4America Ice at San José (previously Sharks Ice) was built in 1994 and, in addition to serving as a practice facility for the Sharks, it is home to the San José State University hockey team and the San José Sharks junior teams. Expansion of the Ice Centre is anticipated to be complete in December 2022 at a total estimated cost of approximately \$120 million, funded with proceeds of the 2020B Bonds. This expansion includes a fifth ice rink that will serve as a practice rink for the Barracuda and a sixth ice rink and three-story building that will serve as a competition rink for the Barracuda and provide medical office physical therapy space. The SAP Center opened in 1993 and is home to the San José Sharks professional hockey team. Annual discussions between the City, San Jose Arena Authority, San José Sharks, and San José Giants determine improvement needs and associated budget requests.

#### Convention Center and Cultural Facilities Operated by Team San Jose

These facilities are operated by Team San José on the City's behalf and total approximately 1.4 million square feet.

<b>Facilities Operated by Team San Jose</b>	<b>Backlog</b>
California Theater	\$1,899,250
Center for Performing Arts	\$42,439,360
Civic Auditorium	\$3,342,680
Montgomery Theater	\$1,532,240
Convention Center	\$21,621,490
South Hall	\$2,675,000
<b>Total Backlog</b>	<b>\$73,510,020</b>

While life cycle condition reports are still under review for all facilities, preliminary one-time deferred maintenance costs were estimated at \$72.2 million including a 7% market inflation and price adjustment comparing the market before COVID-19. Prior to the recent impacts of COVID-19 on the Transient Occupancy Tax (TOT) and Convention Center Facility District Special Tax (CCFD) revenues, sustained yearly revenue growth and transfers to the Convention and Cultural Affairs Capital Fund and the Convention Center Facilities District Capital Fund provided the City with some assistance to address the backlog of improvements to the Convention Center and theaters operated by Team San Jose. In 2018, the Convention Center Exhibit Hall Lighting and Ceiling Upgrade Project was completed at a total cost of approximately \$21 million. The rehabilitation of the Civic Auditorium HVAC system at a cost of \$5.5 million was also completed in 2018. The initial Convention Center Restroom Upgrades project was also completed in December 2019 at a cost of \$2.3 million. An evaluation of phased rehabilitation needed for the Center for the Performing Arts is under development. An emergency request for upgrading the failing chiller, boiler and cooling tower for the Center for Performing Arts at a cost of \$7.1 million is under consideration in February 2022. The ongoing unfunded backlog for the Convention Center and Cultural Facilities is still under development.

**Fleet**

The City’s Fleet Management Program provides preventive maintenance, repairs, statutory inspections, acquisition, disposal and fueling services for a fleet inventory consisting of 2,916 vehicles and equipment that support public safety, public health, and general government operations citywide.

These vehicles and equipment are categorized as follows:

<b>Category</b>	<b>Quantity</b>
Police Patrol	505
Fire Front Line	126
General Fleet	1,485
Off Road Fleet	279
Other Equipment	521
<b>Total</b>	<b>2,916</b>

This year's vehicle and equipment inventory increased by 27 assets or 0.9% from last year's total of 2,889. The increases occurred primarily in the General Fleet category and were comprised of general fleet light duty vehicles. The City's fleet assets inventory will continue to "right-size" as the organization's overall service delivery systems adjust to the current and future budget reality of the City. As this "right-sizing" occurs, vehicles that are no longer needed for one program will be shifted to another to ensure the City is replacing the vehicles that are the oldest or no longer meet the City's current sustainability goals. This strategy helps extend the useful life of the entire vehicle and equipment inventory.

To assist in the overall management of the City's fleet asset inventory, Public Works utilizes an asset management software application called AssetWorks to monitor equipment utilization, maintenance and repair programs, and fuel management operations. AssetWorks provides the information and reporting to assist staff in maximizing the lifecycle of the City's investment in vehicle and equipment assets.

The current backlog for the entire Fleet Management Program is \$7.7 million. Vehicles that provide support for General Funded activities have a current backlog of approximately \$7.2 million. The current vehicle replacement funding in the General Fund for the General Fleet of \$1.25 million leaves an additional ongoing need of \$1.4 million each year to replace eligible vehicles if the annual funding is consistent. This has been a challenge for Fleet Management as the vehicle replacement funds are not consistent each fiscal year. In addition to the General Fund-only portion of the backlog, a backlog exists for vehicles that support special fund and capital efforts. This year's backlog includes \$0.5 million for vehicle replacements in Special and Capital funds. This includes equipment at the Regional Wastewater Facility, vehicles supporting fee programs, and vehicles supporting capital programs. Public Safety vehicle funding has remained fully funded to ensure service. The replacement projections are calculated with vehicles reaching both age and mileage thresholds. There are a significant number of vehicles reaching age only that are not included in the backlog. It is important to consider, older vehicles cost significantly more to maintain. Replacing older vehicles regardless of miles results in lower operating costs, higher availability, cleaner emissions, greater safety features, and better fuel economy.

### **Parks, Recreation and Neighborhood Services**

The Department of Parks, Recreation and Neighborhood Services manages parks, community centers and various properties throughout the city. Examples of the City's infrastructure assets under this category include:

- 209 Neighborhood and Regional Parks, three golf courses and numerous Open Space areas totaling 3,536 Acres;
- 47 Regional and Neighborhood Community Centers (Discussed above in the Building Facilities Section);

- 291 Playgrounds;
- 14 Dog Parks;
- 84.5 Tennis Courts;
- 20 Bocce Courts;
- 159 Basketball Hoops;
- 40 Outdoor Fitness Areas;
- 6 Aquatic Facilities;
- 7 Neighborhood and 1 Regional (Lake Cunningham) Skate Parks;
- 19 Community Gardens;
- 110 Athletic Fields Supporting Youth and Adult Soccer, Baseball, Softball, and T-Ball
- 61.67 Miles of Paved and Unpaved Trails ;
- 76 Trail and Park-Related Bridges;
- 7 Park Service Yards;
- San José Family Camp; and
- Happy Hollow Park & Zoo.

Within these facilities are numerous assets such as water fountains, benches, restroom buildings, irrigation piping and sprinkler heads. These items have not been specifically quantified yet but represent significant assets that contribute to the PRNS backlog.

Regional and neighborhood community centers, and other key building assets such as the buildings at Happy Hollow Park & Zoo, the Japanese Friendship Garden, and Overfelt Park are included in the building facilities section of this report. Backlog value on these assets is repeated here to provide an overall snapshot of PRNS information.

PRNS estimated infrastructure backlog needs at approximately \$200.1 million as of FY 2013-14. That number is adjusted annually based upon asset lifecycles and unfunded liabilities. Table PRNS-1 shows the estimated backlog for various PRNS amenities. Staff continues to build on data collection and management to more accurately quantify and track backlog in specific asset classes. This improved data management may increase the overall infrastructure backlog estimate for the parks system.

Despite the 2022-2026 Adopted Capital Improvement Program budget of \$355.3 million, the PRNS related infrastructure backlog continues to grow at a rate that exceeds available resources within the capital budget. PRNS will continue to explore alternative funding sources to offset both capital and operating expenses and reduce its DMIB burden.

**TABLE PRNS-1  
 PRNS Asset Backlog Estimates**

<b>Park Component</b>	<b>Estimated Backlog</b>
Park Grounds <sup>1</sup>	\$ 123,057,000
Playgrounds	Future Calculations to be Extracted from Park Grounds and Regional Facilities
Sport Courts / Fields	
Pools	
Bridges	
Park Yards	\$ 9,047,000
Trails	\$ 17,219,000
Regional Facilities	\$ 135,614,000
<i>Park Component SubTotal</i>	<i>\$ 284,937,000</i>
Community Buildings <sup>2</sup>	\$ 78,944,000
Other Buildings <sup>2</sup>	\$ 96,973,000
Restrooms <sup>2</sup>	\$ 3,516,000
<i>Building Component SubTotal</i>	<i>\$ 179,433,000</i>
<b>Total PRNS Backlog</b>	<b>\$ 464,370,000</b>

1. Value is estimated from 2013-2014 data and extrapolated to reflect increases due to inflation and decreases due to work completed. In future years this category will be separated into the other categories noted in the table such as playgrounds and sports courts.
2. These figures are included in the Building Facilities backlog section of this report.

A summary of each class is presented below.

Park Grounds

In the future, Park Grounds will become a more refined asset category as mentioned in the table notes above. Items in this category include assets such as hardscape, landscape, irrigation, lighting, and smaller assets that create the basic infrastructure of parks. Other larger asset categories may be broken out of Park Grounds including the items described below such as playgrounds, sports courts, pools, etc. Further development of infrastructure backlog costs will be developed as each asset category is distilled.

Playgrounds

In 2018, PRNS completed an inventory and developed GIS mapping of its playground assets. In 2019, PRNS acquired funding to renovate or replace 14 playgrounds, which will reduce the total number of playgrounds that have exceeded the target lifespan. Further effort is being made to assess playgrounds by investigating factors including age of equipment, manufacturer, and condition of structure. In 2021, staff piloted a capital park assessment to evaluate the condition of all playgrounds within the PRNS inventory. Further analysis is needed to convert this information into infrastructure backlog data.

### Sport Courts

PRNS staff piloted an assessment project in 2019 to determine the condition of sports courts. The assessment process produced valuable data; however, further work is required to ensure the total inventory of sports courts have been assessed. Staff refined the assessment process in 2021 and will continue to evaluate individual inventory categories to quantify infrastructure backlog.

### Sport Fields

In 2019, staff-initiated investigations into grass sport field conditions by reviewing as-built construction drawings, interviewing maintenance staff, and reviewing aerial imagery of sport fields. This early data exploration helped PRNS staff understand the complexity of renovation needs in both turf and irrigation assets but, was not conclusive in developing a set criteria to assist in prioritizing renovation needs. The approach to sport field renovation will be further developed into a long-term plan for field and irrigation renovations.

### Pools

The city of San José currently operates six pools and aquatic facilities. While this is a small quantity, these assets are an important feature to the communities they serve. The pools and associated infrastructure will require further research to determine the unique funding needs each pool requires. PRNS continues to pursue funding to perform evaluations of all pools and related infrastructure to quantify infrastructure backlog. When funding is secured, a citywide pool assessment study will be initiated.

### Pedestrian Bridges

The current inventory of 76 pedestrian bridges includes bridges found in parks and along trails. In collaboration with the Department of Public Works, bridges are inspected annually to determine the condition of infrastructure. PRNS works closely with DPW and plans to continue process development in gathering, interpreting and advancing workplans and cost estimates.

### Park Yards

In 2019, staff completed a study of park yards, which are service yards located within various parks in the City, to determine both infrastructure backlog and future reconstruction needs at each location. The total funding need for park yards is approximately \$47 million, with \$9 million estimated as infrastructure backlog. Infrastructure backlog includes pavement replacement, fencing, facility security, etc. and, in two cases, replacement of portable buildings that are past their useful life.

### Trails

In 2020, PRNS piloted an in-house trail assessment project to determine the condition and funding needs of the trail system. The project produced valuable data; however, complications arose in determining total trail length as the department transitions from an old reporting system into a GIS based system. In 2021, staff refined the trail assessment process and validated trail reaches and total distances. The data has been used to develop workplans and inform capital budget planning, however, has not yet revealed any trends in infrastructure backlog. Staff will continue to evaluate trails as an independent category.

**Regional Facilities**

Similar to Park Grounds, Regional Facilities will change over time. Asset categories will be organized based off their character, not their location. The basic park infrastructure, such as hardscape, landscape, and lighting, of Regional Facilities will find its home in Park Grounds and all other larger assets will be grouped in their individual asset categories. Playgrounds, as an example, will be organized in the Playground category, Sports Courts will belong in Sports Courts. Regional Facilities will be eliminated at the end of this transition of categories in order to gain clarity and associate costs to independent asset categories rather than lumping into one category as was done in past years.

**Service Yards**

The four City service yards include 325,000 square feet of building space and over 1,800,000 square feet of property. The estimated backlog in each yard is included below:

<b>Service Yard Facilities</b>	<b>Backlog</b>
Central Service Yard	\$ 4,095,000
Mabury Yard	\$ 2,200,000
South Yard	\$ 5,500,000
West Yard	\$ 3,050,000
<b>Total Budget Need</b>	<b>\$14,125,000</b>

Improvements at the service yards are funded through the Construction and Conveyance tax funds allocated to the Service Yards Fund and transfers from the General Fund. The Service Yards program is currently underfunded and a comprehensive life cycle analysis was completed in FY 2016-17. Capital improvement needs are warranted at these facilities on an annual basis, including, paving, mechanical, plumbing, HVAC, roofing and various modernization projects. The current funding levels will fall short in meeting the long-term deferred maintenance needs and the Administration has refinanced the Central Service Yard bond, reducing the overall funding request by \$7.2M, to assist in major rehabilitation of existing infrastructure and addition of new equipment, including a new water main line, pavement replacement, HVAC system upgrade, new generator, perimeter security measures, and a fueling island for the facility.

**Sanitary Sewer**

The sanitary sewer collection system (based on updated 2019 GIS data to exclude sewer systems that were abandoned or owned by adjacent agencies or private developers) includes:

- 2,030 Miles of Sanitary Sewer Mains (6 inches to 90 inches in diameter)
- 10 Miles of Force Mains;
- 17 Pump Stations;
- 2 Filtration Stations;
- 1 Odor Control Dosing Station

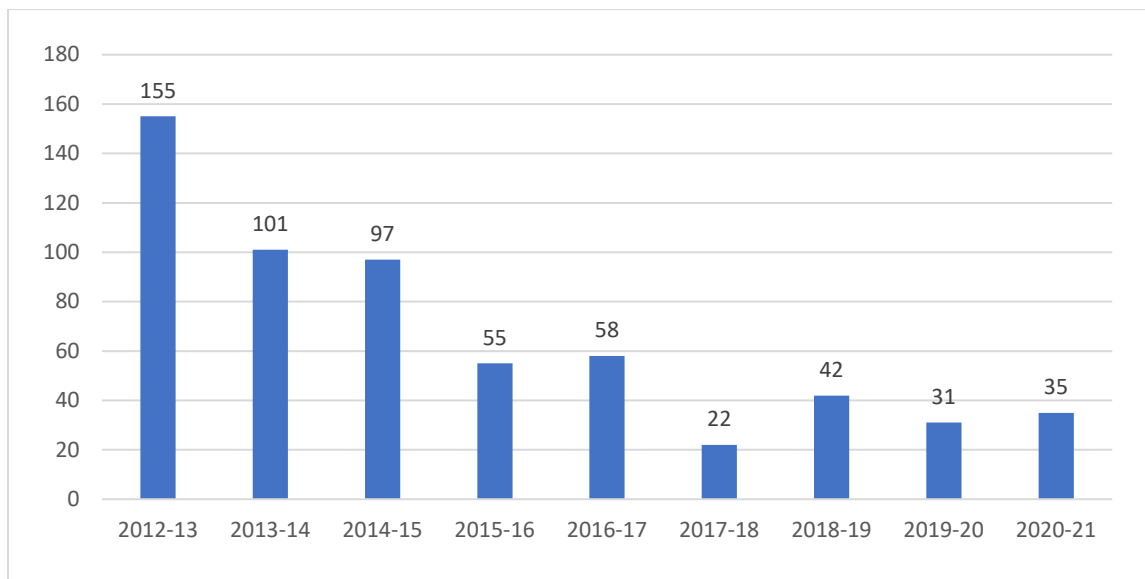


- 39,469 Manholes; and
- 202,000 Lateral Connections.

Approximately 85% of the City sewer collection system is at least 40 years old. The Department of Public Works (DPW) is leading the implementation of a comprehensive Condition Assessment program for sanitary sewer pipes with the Department of Transportation's (DOT) assistance to determine the infrastructure improvement needs of the aging system. Data gathered from the Condition Assessment will be utilized by both departments to determine the capital projects necessary to maintain the service life of the system as well as operations and maintenance programs to ensure uninterrupted conveyance of sewage to the treatment plant.

In order to meet the more stringent regulatory requirements of the State Sanitary Sewer Systems-Waste Discharge Requirements (SSS-WDR), DOT has made significant investments for additional equipment, personnel, and contractual resources in the implementation of several critical Sanitary Sewer Overflow (SSO) reduction strategies over the past ten years. These strategies include increased sewer line cleaning productivity, proactive cleaning of problematic sewer lines, implementation of an SSO first responder program, chemical treatment or mechanical cleaning of sewer lines identified as having heavy root intrusion and growth, and continued collaboration with the Environmental Services Department (ESD) to address commercial areas that have evidence of excessive fats, oils, and grease (FOG) in their sewer mains. The State Water Resources Control Board is in the process of updating the SSS-WDR and the draft order released in February 2022 proposes many new requirements related to spill prevention and reporting. The fiscal impact of the new requirements is not yet known.

Since beginning the implementation of the SSO reduction strategies in 2011, DOT has recorded a consistent reduction in SSO occurrences.



The 35 SSOs are equivalent to approximately 1.7 SSOs per 100 miles of sewer main per year. The significant reduction in SSOs since FY2012-13 is attributed to the improvements made by DOT in the maintenance of the existing sewer system in conjunction with the DPW repair and rehabilitation projects identified through the Condition Assessment program and Sanitary Sewer Capital Improvement Projects. DOT continues to proactively enhance its maintenance program and will continue to evaluate the program's performance as it works towards keeping the SSO rate at fewer than 3 SSO events per 100 miles of sewer main annually.

Three main components critical to the optimal performance of the sanitary sewer system include:

1. Adequate sewer conveyance and treatment capacity that would meet the needs of the City's Envision San José 2040 General Plan;
2. Replacement/Rehabilitation program that would extend the useful life of the City's sewer assets;
3. Operations and Maintenance program that aligns with the City's core services while enhancing the SSO Reduction Program.

### ***Sewer Capacity Needs***

To manage system capacity needs, DPW staff has developed a trunk sanitary sewer system hydraulic computer model using InfoWorks ICM (Integrated Catchment Modeling) which includes sewers of 10 inches or larger in diameter. Staff uses a systematic process that incorporates population data, land use development and planning information, water use and flow monitoring data, and design criteria to estimate sewer flows in the model. The model is used to assess system performance for existing, near-term (5- to 10-year horizon) and long-term under dry and wet weather flow scenarios, identify areas for system improvements, and recommend capacity improvement projects. The completed Citywide Trunk Sewer System Master Plan and North San José Detailed Master Plan in 2013 (together as "Master Plan") identified 105 sewer capacity improvement projects totaling approximately \$188 million (in 2013 dollars), of which about 75% of the projects, or \$146 million, were to improve the existing system capacity. Since FY 2008-09, the City has included 53 of these projects into the multi-year CIP work plan, and to date, 47 of these projects have been completed.

Before a master plan project was incorporated into CIP, it would be confirmed by sewer flow monitoring and subsequent computer modeling. As a result the project confirmation effort, about two dozen master plan projects were determined to be unnecessary. To date, all confirmed Master Plan projects addressing existing deficiencies have been incorporated into the multi-year CIP.

Staff is near completion for the all-pipe (6" and up) sewer system modeling analysis. Preliminarily, approximately 40 new capacity improvement projects of mostly small diameter pipes in estimated capital cost of \$103 million would be added to the CIP work plan in future years. Staff will prepare a 20-year plan for the implementation of these projects. This will translate to approximately \$5.0 million per year as infrastructure backlog for the next 20 years.

### ***Sewer Rehabilitation and Condition Assessment Needs***

DPW staff currently manages sewer video inspection data and coding standards utilizing InfoMaster to analyze and prioritize repair and/or rehabilitation work. DPW staff is currently managing several contracts to perform pipeline inspection utilizing closed circuit television. Likewise, DOT manages sewer video inspection and coding standards using GraniteNet as part of its operations and maintenance program to assist the SSCA program. Coupled with defect coding analysis and sewer repairs, 100% of the City's small diameter sewer collection system (under 12 inches in diameter) had been inspected and in the process of cleaning up some of the older assessment data and developing a longer term strategy to assess condition of larger diameter pipes. This progress is in alignment with the recommendations from the Pilot Sanitary Sewer Condition Assessment Program (SSCA) completed in 2011. Utilizing a risk-based analysis of statistic samples of the sewer system revealed the need to invest in frequent monitoring of the high-risk pipelines. The SSCA recommended an annual investment of \$28 million for system rehabilitations in order to prevent the system from further deterioration. The SSCA also recommends a 10-year remote video inspection and analysis program for the collection system which equates to 10% annually. As the SSCA program continues, it is anticipated that additional funding may be needed to design and construct sewer infrastructure repair and rehabilitation projects identified in the SSCA program. Completion of these projects reduces the potential risk of SSOs due to structural deficiencies in the system and may augment the Operations and Maintenance program. As of October 2020, approximately 145 miles of sewer mains have been identified for repair and rehabilitate with the cost estimated to be \$103.0 million. As more information is collected through the CCTV program, the number of defected pipes and repair needs may increase, and the recommended annual investment will be re-evaluated and reported in future years.

An Exfiltration Abatement Program was recently developed and implemented by DPW staff to identify sewer mains with high risk of sewage exfiltration (leaking out) potentially causing contamination of the storm drain system. DPW aims to repair/rehabilitate these sewer mains at a rate of 6.5 miles annually. Staff has revised its work plan to integrate the Exfiltration Abatement Program into the SSCA program to identify high-risk pipe in the system using video inspection.

Sanitary pump stations continue to age, and DPW and DOT are working together to estimate and secure funding needed for identified rehabilitation and repair. Staff will submit a funding request for 2022-2023 to cover the cost of the most urgent identified needs.

Staff receive a funding of \$3M for the next 5 years and will start developing a new Interceptor Management Program for the interceptor system. The interceptor system consists of a series of parallel, large diameter pipelines that extend from 7<sup>th</sup> and Empire Street, north along 7<sup>th</sup>, 5<sup>th</sup>, and 4<sup>th</sup> Streets to Highway 101, and across Highway 101 along Zanker Road to the Regional Wastewater Facility located north of Highway 237. The Interceptor Management Program will include a condition assessment program which would remove accumulated debris, clean and evaluate the interceptors and prioritize the portions of pipe that may require rehabilitation and/or

repair. The program will also include the evaluation and rehabilitation of the City's soil bed filters that assist with removing odors and corrosive sewer gases from the interceptors. The soil bed filters are located at Canoas Garden and at Structure B on Zanker Road. Currently the facilities are outdated, not working efficiently, and in need of replacement or upgrading utilizing newer filter technology. The total cost related to the repair or rehabilitation of the interceptors and pertinent facilities is still under development.

### ***Operations and Maintenance***

DOT staff has been implementing several elements of the SSO Reduction Program that was developed to address the results of the 2010 EPA / San Francisco Regional Water Quality Control Board (SFRWQCB) audit. DOT staff is transitioning from the in-house developed, GIS-capable CMMS software to a new GIS-capable Salesforce-based Unity system which tracks maintenance history, work orders, inspections, and work performance efficiency. Recommendations after extensive analysis of available data have been incorporated into the planning and scheduling of O&M activities. This effort, in conjunction with procurement of additional O&M maintenance vehicles and equipment, has resulted in the steady decline in the repair backlog and in the number of SSOs. Last year, the 819 miles of sewer lines cleaned was slightly more than the 750 cleaned in FY 2019-2020 as staff adjusted to service delivery changes made to continue operation while reducing COVID-19 risks. In order to continue the implementation of the strategies, it is anticipated that additional funding may be necessary to further reduce the number of SSOs within the City.

### ***Funding***

The Sanitary Sewer Capital Program annual funding need is calculated based upon the results of the 2011 Sewer Condition Assessment Pilot, the projected cost of performing the condition assessment and system improvements, and an analysis of capacity improvement projects needed to address existing deficiencies in the system.

The implementation of the Exfiltration Abatement Program has been carefully crafted into the CIP; however, construction escalation has stretched the current budget that was allocated to this program and may need some adjustments in next year budget. Staff will continue to monitor all expenditures related to the Exfiltration Abatement Program and request for adjustments to the budget or staffing as needed.

ESD, DOT and DPW are currently working together to identify the annual funding needs of all the programs that are funded from the SSUC Fund (Wastewater Treatment Plant Operating and Capital, Collection System Capital, and Operating and Maintenance). The final result of this interdepartmental collaboration will be a 10-year rate strategy to advance all three programs.

The annual operating and maintenance costs (managed by DOT, currently at \$21.7 million) may also require future increases to enable DOT to continue implementing various strategies aimed at decreasing SSOs and response times. The purchase of additional equipment and resources to

implement technology solutions that will enable better system monitoring and more efficient maintenance operations are some of the future investments under consideration. As the pavement maintenance program has increased production as a result of new funding streams, the number of sanitary sewer miles investigated via CCTV and point repairs completed has increased to proactively identify and repair sewer defects with the goal of repairing them prior to paving. Current CCTV and sewer repair capacity has been increased temporarily to meet this expansion. DPW and DOT are working together to evaluate existing capabilities and determine if more resources need to be considered through the budget process.

An idealized annual investment for both the Capital Improvement needs (for rehabilitation and capacity expansion) and O&M of the system would total approximately \$60.0 million per year for the next 10 to 20 years as shown in the following table:

<b>Annual Need for Maintenance and Infrastructure</b>	
Rehabilitation	\$29,400,000
Condition Assessment	\$3,900,000
Capacity Projects (existing users)	\$5,000,000
<b>Total Capital Need</b>	<b>\$41,300,000</b>
O&M (DOT)	\$21,700,000
<b>Total Capital and Operating Need</b>	<b>\$60,000,000</b>
2021-2022 Adopted Budget Funding	\$59,100,000
<b>Total Annual Unfunded Need</b>	<b>\$900,000</b>

After taking into account DOT operating costs (\$21.7 million) programmed in the FY 2021-22 Adopted Operating Budget and the amount of resources added into the FY 2021-22 Adopted Capital Budget (\$37.4 million, which excludes fund balance primarily used for continuing projects and Sanitary Sewer Joint Participation projects), the remaining annual unfunded need is approximately \$900,000. This need will be evaluated on an annual basis to determine if any future funding increases are required. Any future funding modifications will be the result of a collaboration between ESD, DOT and DPW that considers the needs at both the Regional Wastewater Facility and the sanitary sewer collection system, as well as long-term rate payer impacts.

**Storm Sewer**

The storm sewer collection system includes:

- 1,100 Miles of Storm Sewer Pipe
- 35,540 Storm Drain Inlets
- 4,500 Miles of Curb and Gutter
- 1,727 Storm Outfalls
- 31 Pump Stations
- 32 Large Trash Capture Devices

The preliminary citywide storm drain system's dynamic hydrologic and hydraulic (H&H) model was developed and prepared prior to the February 2017 flood event. The InfoWorks ICM (Integrated Catchment Model) computer model included pipes of 24 inches and larger in diameter using the City's GIS datasets, as-built plans, and survey data, and incorporated boundary information from Valley Water's HEC-RAS model files, and was calibrated using 2013-2014 and 2015-2016 flow data of the storm drain and creek/river channel systems. At the end of this phase of modeling effort, a preliminary list of 22 high priority capacity improvement projects were identified, with approximately \$215 million in total capital cost. These high-priority projects include the Charcot area improvement project which is funded by Measure T allocation of \$35 million. The capital cost for the remaining high-priority projects for flood protection purposes is estimated to be \$180 million. Stormwater pump stations continue to age, and DPW and DOT are working together to estimate and secure funding needed for identified rehabilitation and repairs. Staff will submit a funding request for 2022-2023 to cover the cost of the most urgent identified needs.

The City is updating and refining the preliminary model based on the collected high-water mark and channel flow/stage data collected by Valley Water for Coyote Creek during the February 2017 flood event and for Guadalupe River during the January 2019 large storm events. The updated modeling analysis is anticipated to be completed in late 2022 with a revised list of high priority projects.

2022-2026 Adopted CIP provides improvements to the storm sewer collection system in the Charcot area north of San Jose, pump station and outfall rehabilitation, minor storm sewer improvement projects, as well as installation of additional large trash capture devices in compliance with the Stormwater Municipal Regional Permit. It has been identified that over 335 outfalls have deteriorated and require rehabilitation. In addition, any improvements within the riparian corridor of City-owned creeks require mandatory environmental mitigation, monitoring and reporting to the regulatory agencies for a minimum of 10 years. The current annual funding to rehabilitate these outfalls is approximately \$2.5M for the next 4 years, which is only sufficient to address only a limited number of high-priority locations per year. A total annual funding of \$4.0 in the next several years would be required to rehabilitate or replace these deteriorated outfalls.

Funding for the Storm Sewer Capital Improvement Program is derived from a transfer of funds from the Storm Sewer Operating Budget, which is funded through Storm Sewer Service Charge fees. These charges are assessed annually on properties and collected with real property taxes. The transfer level is \$1.5M in 2022-2023, and \$6M for each of the subsequent four years of the 5-year CIP.

The flood event in February 2017 also shed light on the maintenance of waterways within City-owned properties. The City currently doesn't have funding to maintain the waterways, and while the Santa Clara Valley Water has been collecting funding for this purpose, they don't have encroachment permits or rights of entry to do work in and on City-owned property and City rights of way. City staff will work with the Valley Water to understand the processes that are necessary for this to occur and subsequently can coordinate in this effort to clean the creeks.

During these notable storms and other major storm events, DOT staff also observed severe flooding/ponding along the Taylor Street, Stockton Avenue, Cinnabar Street, and West Santa Clara Street storm systems, particularly at the Pershing Avenue, and Taylor Street underpass and West Santa Clara Street underpass. DPW staff has identified approximately 13,900 feet of pipeline projects to improve the capacity of these systems, and the costs are estimated at roughly \$14 million.

### **Impacts of Measure T**

A total of \$35 million was allocated for Storm System Conveyance & Flood Prevention Project. This funding will be utilized for high priority projects identified in the Deferred Maintenance and Infrastructure Backlog. The highest priority project is the design and construction of the Charcot Storm Drain Improvements to improve the drainage in the Charcot area north of San Jose. This project includes the diversion of storm runoff from Coyote Creek into Guadalupe River and complete build-out of the Rincon II Pump Station.

A total of \$25 million was allocated by the Measure T to install multi-benefit green stormwater infrastructure (GSI) projects. ESD, PRNS, DOT and PW continued to collaborate and identify several potential regional GSI and green street locations. The River Oaks Detention Basin, one of the six identified locations in the GSI Plan, currently in the design phase, will be one of the first regional projects being built in San Jose by the City. Other regional and green street projects will follow after the City completes the feasibility study of the five identified potential GSI sites. Based on the result of the draft feasibility study, one of these sites – City Land South of Phelan (Kelly Park Horse Stables) – is likely to be selected to proceed with the final design. This \$25 million investment aligns with the need to invest in green stormwater infrastructure to further the environmental goals of the City.

ESD and PW staff worked collaboratively and applied for Proposition 1 Integrated Regional Water Management (IRWMP) Grant Program funding for the design and construction of the River Oaks Stormwater Capture Project. The application was approved and the City has negotiated and executed a Local Project Sponsor Agreement with the Association of Bay Area Governments to effectuate a \$3,203,550 grant with City matching funds of 65% for the total project cost relating to the River Oaks Stormwater Capture Project. The 65% matching funds would come from the Measure T Program – Clean Water and Green Infrastructure Projects.

### **Information Technology**

The City of San José Information Technology Department (ITD) provides Citywide information and communications technologies that support municipal services. ITD is responsible for the organization's business applications, cybersecurity, customer support, data administration, data/voice/video communications, and productivity and collaboration systems. This includes the financial management, human resources management, payroll, and the budget systems, as well as other critical technology solutions.

ITD developed a new City IT Strategic Plan for 2021-2023 based on the City Roadmap adopted by the City Council in June 2021, and informed by direction from the City Manager, input from City Council and Committees, requirements from City departments, and referencing industry trends. The new IT Strategic Plan was approved by City Council in late 2021 and focuses on the following five strategic pillars to shape City technology and innovation investments in the coming years:



The Information Technology Department (ITD) maintains central technology asset data to catalog and prioritize unfunded server, storage, software, cybersecurity/resilience, and other liabilities presented in this report. The City Manager’s Office and ITD have worked to address those needs each year, through the City Budget Process.

***Citywide Technology Portfolio***

ITD organizes the City’s Deferred Maintenance Infrastructure Backlog along service portfolios:

- **Business Resilience**—Cybersecurity risk detection/prevention, policies and compliance, digital privacy, perimeter defense systems, desktide and endpoint protection, incident response/management, and education/training resources.
- **Business Solutions**—Human resources, financials, payroll, budget, talent management, utility billing, treasury, revenue, enterprise content management, and similar enterprise software systems and platforms.
- **Data/Voice/Video Communications**—Core Municipal Area Network, internal wireless network for major City facilities, telephony, internet connectivity, load balancing, remote access, network segmentation, and monitoring/alerting.
- **Public WiFi Network**—Public wireless network connecting San Jose International Airport, the Convention Center, and the Downtown core for City operations, special events and downtown activation, and digital inclusion purposes.



- **Technology Infrastructure and Operations**—Server compute, data storage, virtualization, asset and image management, and Customer Support/Help Desk services supporting ~7,500 users and over 360 enterprise servers.
- **User Computing Environment**—Approximately 8,000 computers, 9,700 network telephones, and 5,400 City mobile and FirstNet endpoint devices.

### ***Progress Since FY2017-2018***

Continuing to resolve deferred technology needs is essential to meeting City Roadmap initiatives, the City Manager’s Enterprise Priorities, and City Council’s San Jose Smart City Vision. Information and communications technologies are directly required in six of the eight Enterprise Priorities: COVID-19 Pandemic: Community + Economic Recovery; Safe, Vibrant, + Inclusive Neighborhoods + Public Life; Smart, Sustainable, + Reliable City: 21<sup>st</sup> Century Infrastructure; Strategic Fiscal Positioning + Resource Deployment; Building the San José of Tomorrow with a Downtown for Everyone, and Powered by People.

Between FY2017-2018 and FY2021-2022, the City invested to address technology deficits in its foundational information and communications technologies that support all departments. These initiatives resolved major deferred items in areas of cybersecurity, business systems used by departments, server and storage infrastructure, employee computers, and enterprise resource management applications programs. Related, the Mayor and City Council have allocated \$4.0 million toward a Technology Replacement Fund over the past three budget cycles to begin accruing necessary funding to replace the City’s multi-decade-old financials, human resources, and payroll systems, to include integration of the City’s budget and talent management systems if possible. Total cost is estimated at \$35 million.

Of special note, the City invested approximately \$2.1 million to refresh the organization’s server compute/storage/virtualization infrastructure with a modern architecture that reduces costs per system while increasing security and resilience; approximately \$1.0 million in data/voice/video network replacements to upgrade core performance and resilience; approximately \$2.1 million to replace computers used by staffs Citywide that averaged over eight years old and that ran on unsecure operating systems; key investments into City cybersecurity protections; and \$750,000 to enhance San José 311 services and development capabilities. In the FY2021-2022 Mid-Year Update budget actions, \$300,000 was approved to refresh the City’s budgeting system near-term.

The City recognizes that significant technology investments occurred to support response and recovery to the COVID-19 global pandemic in 2020 and 2021. American Rescue Plan Act (ARPA) funding was prioritized in the City’s Resumption of Onsite Work (ROW) planning and initiatives. These efforts both resolved some deferred maintenance while also creating new large long-term infrastructure investments to maintain. Specifically, the transition to a remote workforce required a refresh of the City’s remote access solutions; drove replacement of about 20% of the City’s computers; necessitated rapid implementation of cybersecurity defenses and tools to manage increased risks; accelerated adoption of about 4,000 FirstNet devices; spurred approximately \$3.9 million in investments into digital inclusion network build-outs; and is

requiring over \$600,000 in investments into online meeting equipment for conference rooms. The investment reduced the City's deferred maintenance infrastructure backlog by \$1.5 million. A rise in deferred maintenance accounting is likewise projected in future years.

### ***New Priorities are Reshaping Deferred Infrastructure Costs***

The City's overall technology-related deferred maintenance infrastructure backlog grew from a \$37.4 million infrastructure backlog in FY2020-2021 to \$47.5 million in FY2021-2022. The \$10.1 million increase arises from recognition of infrastructure costs related to recent public safety and digital inclusion investments by the City. Deferred technology infrastructure items include:

- FirstNet phones have a three-year life cycle and the phones purchased in 2019 have fully depreciated. The cost to replace 1,273 phones is about \$950,000. Other FirstNet devices are in their second year of the life cycle, incurring a cost of \$2.5 million to deferred maintenance.
- Infrastructure equipment supporting the City's Digital Inclusion networks carry a five-year engineered life cycle and began reaching End-of-Life in FY2022-2023. ITD's asset inventory shows a need to replace approximately 200 access points per year with a one-time cost of approximately \$420,000 and an ongoing cost of \$128,000 for new hardware and installation. The replacement of the access points is necessary to maintain the speed and availability of the networks to serve the public. However, an assessment of the architecture in FY2022-2023 may lead to alternate designs that could positively impact this cost.
- The Financial Management System is 30+ years old and reached the end of its lifecycle long ago with a deferred maintenance one-time cost of \$20 million as of January 2022. The City has accrued \$4 million in total replacement funds, with \$2 million of that total designated in the technology sinking fund towards this replacement.
- The Human Capital Management (HCM) system, which provides human resources, benefits, and payroll, is 25+ years old and provides basic functions for the City. This item carries a deferred maintenance one-time cost of \$15 million as of January 2022. The City has accrued \$4 million in total replacement funds, with \$2 million of that total designated in the technology sinking fund towards this replacement.
- The Business Tax System (BTS) is used to manage the City's Business Tax, Business Improvement District Fee, and a small number of Regulatory Permit programs. This legacy application was designated End-of-Life in 2014, is no longer supported by the vendor and cannot be upgraded due to hardware and licensing limitations. This item carries a deferred maintenance one-time cost of \$4.25 million as of January 2022. There is no ongoing additional deferred maintenance and \$4.1 million is appropriated in the Finance Department budget for replacement of this system.
- Oracle Database Appliances (ODA) are used to provide highly-availability database services for City applications. The ODAs carry a five-year engineered life cycle and reach replacement age starting in FY2022-2023 with a deferred maintenance cost of \$350,000.

- The Sales Tax application is used to review and audit sales tax data received from businesses reported to the State of California. This application has reached the end of its life cycle with a deferred maintenance of \$220,000 in one-time cost as of January 2022.
- The Talent Management system is fully depreciated, with a replacement cost of \$350,000 registered in deferred maintenance.
- The current IT Asset Management system is over seven years old and reaches the end of its seven-year lifecycle in FY2021-2022. Deferred maintenance of \$425,000 in one-time cost as are recognized as of January 2022.
- The City's Perimeter Security Firewalls, which manage the interface of the City network with the Internet, are one year into their engineered life of five years with no replacement funds accrued. At a replacement cost of \$1,200,000, \$240,000 is deferred maintenance as of the current fiscal year.
- All the desk phones are 5-10 years old and reached End-of-Life and replacing all desk phones will require a one-time cost \$370,000 is deferred maintenance as of the current fiscal year.

***Technology Deferred Maintenance Infrastructure Backlog Summary Status***

<b>Technology Infrastructure Backlog</b>		
<b>Service Area</b>	<b>One-Time</b>	<b>Annual Replacement Accrual</b>
Servers/Storage <sup>1</sup>	\$1,309,000	\$374,000
Data and Voice Communications	\$1,933,000	\$401,000
Deskside and Mobile Technologies	\$3,501,000	\$1,431,000
Business Software Applications/ Platforms	\$36,858,000	\$278,000
Cybersecurity	\$1,200,000	\$240,000
Emergency Communications (FirstNet)	\$955,000	\$2,524,000
Utility Billing System	\$1,715,000	\$429,000
<b>Total</b>	<b>\$47,471,000</b>	<b>\$5,677,000</b>

<sup>1</sup> Major replacement of servers and storage was completed in 2020.

Overall, the total deferred maintenance and infrastructure backlog for ITD is \$47.5 million in one-time costs with additional accrued deferral of \$5.7 million per year. The City has made considerable progress in resolving the City's oldest and most at-risk technology assets. Remaining deferred maintenance separate into two categories: (1) major legacy systems that continue to age, and (2) newer large technology investments without maintenance and replacement funds allocated based on their engineered life cycles. Important to note, refreshing systems and upgrading equipment to current technology standards is especially important for the City in order to minimize cybersecurity threats organizations now face on a constant basis.

### **Radio Communications Program**

The City's infrastructure assets under this category include:

- 29 Citywide Public Safety and Non-Public Safety Radio Channels
- 11 Citywide Public Safety and Non-Public Safety Conventional Simulcast Radio Channels
- 30 Radio Sites – 18 City Owned and 12 Non-City Owned
- Enterprise Radio Systems – Regional Wastewater Facility, Airport, and Convention Center
- Fixed equipment distributed at the above sites to operate the various radio systems:
  - Voting Receivers – 167
  - Base Station Transceivers – 112
  - Voting Comparators – 39
- Public Safety Answering Point (PSAP) – 34 Radio Consoles at Main Dispatch PSAP and 14 Radio Consoles at Alternate PSAP
- Subscriber Units (Mobile and Portable Radio Devices) – Approximately 5,445 Units (3,285 are already configured to use with SVRCS)
- Inventory for Support & Maintenance – Approximately 1,000 Units
- Test Equipment – 52 Units

The Silicon Valley Regional Interoperability Authority (SVRIA) is a joint powers authority consisting of 16 voting (including the City of San José) and 7 non-voting member agencies whose mission is to identify, coordinate, and implement communication interoperability solutions to its member agencies by integrating voice and data communications between law enforcement, fire and rescue services, emergency medical services, and emergency management for routine operations, critical incidents and disaster response and recovery. The Silicon Valley Regional Communications System (SVRCS), a multistage project coordinated by SVRIA, replaced the existing public safety radio systems currently in use in Santa Clara County with a system that uses the 700/800MHz spectrum, which allows for enhanced data transmissions, additional capacity for mutual aid scenarios, and the ability to record transmissions for training purposes.

The 2022-2026 Adopted Capital Improvement Program allocated \$8.9 million to the Silicon Valley Regional Communications System in order to initiate the radio replacement project. In the past, radio purchases from the Capital Improvement Program have been replacing the previous models of VHF and UHF single-band radios. The completion of replacing all the old models was done in FY 2019-20. Now, the Radio Division is facing a new budgetary challenge. The City's radio vendor, Motorola, announced all APX 7000 and APX 7500 models to have a scheduled out-of-support date, some as early as July 2021. The City entered in a 10-year contract with Motorola totaling \$11.5 million. OP 60969 is option 1 of 10 and ends in FY2030-31. In November 2021, 809 radios were purchased with the one-time funding of \$5.25 million solely allocated to replace the unsupported models. The agreement is to ship approximately 89

radios every year starting in August 2022 until the contract ends in FY2030-31. The Radio Division is still facing a budget shortfall of \$3.8 million to replace 422 public safety radios. The table below displays the APX models and the corresponding dates that the radios will no longer be supported by Motorola. This also shows the 422 Public Safety mobile radios that are not funded during the 10-year contract with Motorola.

Model	Date Support Ends	Current Count	Replaced	Will Replace During contract	Not Funding During contract
APX7000 UHF (PD portables)	07/2021	799	600	199	
APX7500 (PD & FD Mobiles)	09/2022	772	94	678	422 (371 PD, 51 FD)
APX7000/XE VHF (FD portables)	05/2023	391	115	276	

The Radio Shop has been working closely with Motorola to formulate the radio replacement schedule. The table below represents the 10-year contract the city entered with Motorola. It also shows the 422 radios that are not funded to be replaced during the contract.

10 Year Contract Agreement with Motorola				
		2021 Radio Count	Proposed Purchases	# of radios short
PD Portables		866	866	0
Fire Portables		392	392	0
PD Mobiles		606	235	371
Fire Mobiles		166	115	51
*OOS: Out of Support	Total Radio Count:		Total radios purchased:	OOS* radios remain:
		<b>2030</b>	<b>1608</b>	<b>422</b>

The current DMIB to only replace the radios that will be unsupported in September 2022 would cost \$3.8 million, with today's radio prices of \$9,000 each. The annual ongoing need is based on replacing the 422 radios during the remaining 9 years of the Motorola contract, equates to \$423,000 per year for the remaining 9 years short- or long-term. The City's Public Safety departments will continue to apply for grant funds to help supplement the replacement cycle of SVRCS radios. It is important to note that once the 10-year contract with Motorola ends in FY2030-31, a new radio replacement cycle will be needed for the APX 8000 models to have the technical support available at all times for public safety radios.

All SVRCS Radios		Average 42% discount	
Year to Replace	No of Radios	Average cost per radio	Average Cost to replace
2021-22	319	\$6,740	\$2,150,060
2022-23	319	\$6,740	\$2,150,060
2023-24	319	\$6,740	\$2,150,060
2024-25	319	\$6,740	\$2,150,060
2025-26	319	\$6,740	\$2,150,060
2026-27	318	\$6,740	\$2,143,320
2027-28	318	\$6,740	\$2,143,320
2028-29	318	\$6,740	\$2,143,320
2029-30	318	\$6,740	\$2,143,320
2030-31	318	\$6,740	\$2,143,320
<b>10-year Motorola contract</b>	<b>3185</b>	<b>10-year Total</b>	<b>\$21,466,900</b>

Lastly, the existing Legacy Radio System is nearing the end of its useful life. This is the system that all non-SVRCS city radios use to communicate. There are over 2,500 radios that communicate on this system. The 2020-2021 Adopted Budget allocated \$200,000 for consultant services to review the existing legacy system and develop a scope of work to replace the outdated system

CDX Wireless Inc. has proposed 3 subsystems:

Priority Need: Replace Non-Public Safety radio system \$1,512,000

Option 1: Transition PD to the new system for backup \$8,767,500

Option 2: Transition FD to the new system for backup \$6,139,350

### **Transportation Infrastructure**

The City's infrastructure assets under this category include:

- Street Pavement – 2,519 miles
- Traffic Signals – 964 signalized intersections
- Roadway Signs – 90,495 traffic control signs; 3,398 intersection street name signs; 26,509 residential street name signs
- Roadway Markings – 5,700,000 square feet of markings; 519,572 raised pavement markers (RPMs)
- Streetlights – 65,600 streetlights and poles
- Landscaping – 290 acres of landscaped properties for general benefit
- Stormwater Treatment Control Measures (TCMs) – 23 total sites: 249 biotreatment cells, 2 detention basins, 2 bioretention basins, 46K sq ft riparian mitigation landscaping, 2 pump stations, 104K sq ft landscaping, 9,800 sq ft of subsurface infiltration systems and 24 tree well filters

- Street Trees – 253,572 street trees (19,750 City-maintained) and 77,583 vacant street tree sites (2,478 on City parcels)
- ADA Compliant Curb Ramps – 29,657 locations (4,397 locations with no ramps; 14,565 locations with ramps that are not fully compliant and need modification or replacement; 10,695 locations currently in compliance)
- Bridges – 159 National Bridge Inventory (NBI) vehicular bridges (20 feet or greater in length); 78 vehicular bridges less than 20 feet in length; 8 pedestrian bridges

### ***Street Pavement***

The City’s most significant transportation asset is the street network consisting of 2,519 miles of pavement. The condition of San José streets has improved this year and the current average Pavement Condition Index (PCI) is 68 on a 100-point scale, which is a rating of “Fair”. After years of increasing, the one-time deferred maintenance backlog has decreased to \$509.5 million in 2022, from the \$526.4 million reported in 2020, a difference of \$16.9 million. Based on current data, \$83.5 million is needed annually over a 10-year period to improve overall pavement conditions to a rating of “Good” (PCI 70 or higher). Reliable funding levels in future years will continue to reduce the maintenance backlog and improve street conditions citywide.

The combined revenues from Senate Bill 1 and VTA 2016 Measure B will account for an average of \$39.6 million annually for street pavement maintenance over the next 10 years. Measure T will provide an additional \$37.5 million each year through FY 26-27. These funding sources bring the average annual funding level for pavement maintenance over the next 10 years to approximately \$81.2 million, \$3.5 million lower than reported in 2021, and an increase of \$31.1 million from the 2018 report in which the 10-year funding estimate was \$50.1 million. This number has decreased due to expiration of Measure T allocations in Fiscal Year 2027-2028. In 2022, DOT will deliver the third year of Measure T street resurfacing, which, in combination with annual allocations from VTA 2016 Measure B, is expected to provide maintenance to all residential streets in the City by the end of 2028. The ongoing 10-year annual funding levels are only \$2.3 million less than the amount needed to restore the overall network to *Good* condition (PCI 70 or higher) in 10 years. This is a slight increase from the annual shortfall of \$2.1 million from last year’s report mainly because of Measure T funds expiration. Despite the shortfall, DOT estimates that the current funding levels will improve the average condition of the street network and reduce the deferred maintenance backlog over the next five years.

DOT provided a more detailed update to the Transportation and Environment Committee as part of its annual Pavement Maintenance Conditions and Funding Needs and Strategies Report.

### ***Traffic Safety Devices***

#### Traffic Signals

The Traffic Signal Maintenance Team responded to approximately 1,015 service requests in FY 2020-21 and maintained 964 traffic signal intersections, up from last year's 959 due to the activation of new signals. The intersections contain a variety of complex equipment such as traffic signal controllers and cabinets, video detection systems, flashing safety beacons, sophisticated communications systems, traffic conflict monitors, cameras, 164 miles of fiber, and 148 miles of interconnect cable throughout the City. DOT also maintains speed radar feedback signs (141) and Dynamic Message Signs (8). Due to past budget reductions that dropped preventive maintenance activities for much of this equipment below recommended levels, and due to continued hiring challenges which have increased the overall vacancy rate for electricians, currently only the most critical components that monitor the operation of the intersections are proactively maintained. Remaining resources are focused on responding to service requests in a timely manner. There is a one-time rehabilitation cost of \$319,217 dollars for existing equipment. Additionally, there is an ongoing annual shortfall of \$4 million, which includes amortized replacement costs and maintenance costs for new equipment, as well as the cost to provide all preventive maintenance activities for all existing signalized intersections and anticipated system expansion. Fortunately, the department has been able to hire several electricians and has reduced the vacancy rate considerably in FY 2021-22, but will continue to prioritize electrician recruitment.

#### Traffic Control and Street Name Signs

DOT's Traffic Sign Maintenance Section installs and maintains traffic control signs in the City right-of-way to regulate traffic, warn motorists (e.g. school zones), and provide other basic traffic directions. This program is currently fully funded and there is no deferred maintenance or ongoing shortfall to report. Proper maintenance of these signs is essential to the safe and efficient flow of traffic and pedestrians through the public right-of-way. This section also installs new residential street name signs and maintains traffic signal intersection street name signs. There are 90,495 traffic control signs, an estimated 26,509 residential street name signs, and 3,398 traffic signal intersection street name signs in the City of San José. The section maintains an inventory and database for all traffic control signs and overhead street name signs and has begun building the inventory for residential street name signs.

#### Roadway Markings

The roadway markings inventory includes roadway striping, crosswalks, stop bars and messages on street surfaces, and Raised Pavement Markers (RPMs). The purpose of these marking devices is to regulate and guide motorists, pedestrians, and cyclists to increase roadway safety, particularly during low-visibility conditions. Currently, there are 5.7 million square feet of roadway markings throughout the City. To have 100% of markings in good condition, major roadway striping should be repainted every year; arterial legends and curb painting should be repainted on a two-year cycle; and residential areas should be repainted on a three-year cycle. Current funding only allows for a two-year repaint cycle for striping on major roads; a three-year cycle for arterial legends and curbs; and a 6-year cycle for residential areas. As a result of the deferred maintenance, approximately 2.7 million square feet (49%) are currently in good condition, which leaves 3 million square feet (51%) that need to be painted in order to achieve 100% of markings in good condition.



The City has approximately 519,572 Raised Pavement Markers (RPMs) – 278,695 on residential streets and 240,877 on major roadways. Currently, 93% of Residential RPMs and arterial button have exceeded their life expectancy of 8 years and are in need of replacement. There is no ongoing preventative maintenance program to replace RPMs.

In order to achieve 100% of the total roadway markings inventory (5.7 million square feet of paint and all RPMs) in good or better condition, one-time funding of \$8.6 million is needed to complete an additional 3 million square feet of roadway markings and install 484,865 RPMs, refresh lane messages/legends and repair bollards.

### ***Right-of-Way Street Lighting***

The City of San José owns and maintains 65,600 streetlights based on an inventory that was completed as part of the LED streetlight conversion project. Additional time is required to continue synthesizing the inventory data to determine the exact number of streetlight poles. Based on previous estimated counts, the streetlight network includes 32,050 painted octaflute poles and 32,350 remaining lights are either on galvanized poles, decorative poles, or are decorative uplights. DOT will provide an updated streetlight pole count in the FY 2022-23 DMIB update.

The Streetlight Maintenance Program is currently complaint-driven, addressing those outages or damaged lights that have been reported by the public. A total of 9,929 outages were repaired in FY 2020-21, which represents a 7% increase from the previous year. Current resources, assuming full staffing levels, support a target service level for repairs of streetlight outages at 65% within 7 days. Unfortunately, maintaining full staffing has not been possible, and the FY 2020-21 performance was approximately 50% of reported outages repaired within 7-14 days. Additionally, the longer response time can be partially attributed to LPS lamps burning out and DOT restoring streetlight outages by converting to LEDs, instead of repairing Low-Pressure Sodium fixtures (LPS) as LED conversions are more complex and time consuming than traditional light bulb replacements.

Painted octaflute streetlight poles have varying degrees of paint conditions on their surface. The City previously allocated funding to refurbish old painted octaflute streetlight poles with poor paint conditions (e.g. peeling paint, exposed metal) into galvanized poles which have significantly longer life expectancies. This funding was discontinued due to budget shortfalls more than a decade ago. DOT needs time to update its inventory to get an accurate count of painted octaflute poles and update the cost to refurbish. Refurbishing all of the painted streetlight poles with galvanized surfaces was previously estimated to require a total one-time rehabilitation investment cost of \$34.2 million.

The combination of Measure T and the PG&E conversion program have eliminated any one-time backlog associated with the conversion of Low-Pressure Sodium lamps (LPS) to LED lighting. On June 25, 2019, the City Council authorized the City Manager to negotiate and execute

agreements with PG&E for the financing and installation of up to 27,000 LED streetlights. PG&E began the conversion work in December 2020 and anticipates completing the conversions in the first quarter of 2022. The terms of the agreement provide for PG&E to fund, procure and install the new fixtures, remove and dispose of the old fixtures, and finance the entire effort at 0% interest. These costs are paid back using an energy-savings calculation based on the flat rate streetlight tariff.

As part of the PG&E conversion program, a complete inventory of the streetlight assets was performed and early finding indicates that a significant portion of the current streetlight poles do not have a ground wire. The ground wire is typically installed to prevent the general public from accidental electric shock resulting from a damaged streetlight or streetlight pole the National Electric Code (NEC) has updated its specifications for a ground wire (NEC section 410.44). The previous NEC standard considered the metal pole to be an acceptable grounding path and did not require separate grounding wire but the new NEC standard is now requiring the ground wire. Staff will include the estimated costs to upgrade the lighting inventory in the next DMIB report.

### *Streetscapes*

#### Right-of-Way Street Landscaping

There are 290 acres of General Fund street landscape including roadside and median islands. In the FY 2018-19 Adopted Budget, the Mayor's Beautify San Jose initiative provided one-time funding to address landscaping and debris removal work contractually on just over half of the City-maintained General Fund street landscape parcels. Funding for Beautify San Jose is set to expire on June 30, 2022, and DOT will seek to continue the program through the budget process.

In 2001, staff prepared an assessment of the median island landscape throughout the City, which identified several locations where median island landscape would be appropriate. Those locations total approximately 50 acres of new landscaping. To date, approximately 30 of those acres have been installed, leaving 20 acres still to be completed. Some of the median islands are constructed but do not have landscaping; others require the island to be constructed. There is no current funding identified for installing the remaining landscaping projects, which are estimated to total approximately \$12.7 million. Of the 290 acres, there are currently 37 acres of remaining high-level landscape (Type 2) with trees and shrubs, including 10.5 acres with turf. It is estimated that \$2.9 will be needed to convert these locations to low-maintenance Type 1 designs. When combined with the additional staff and vehicles (\$1.6 million) the total one-time need in Street Landscaping is \$14.3 million.

Since FY 2006-07, the average landscape acreage per maintenance worker has risen from approximately 8 acres to 30.18 acres due to resource reductions and a growing inventory. In FY 2000-01, the condition of the City's street landscapes reached their peak, with 86% in good or better condition. Due to budget reductions since that time, conditions declined to 51% in good condition in FY 2016-17, but the overall landscape condition rating improved to 79% by FY 2018-19 with the implementation of the Beautify San Jose program. In FY 2020-21, the landscape rating climbed to 97% in good condition.

DOT has determined 7.5 acres per worker as the desired baseline staffing that is needed to maintain Type 1 landscape in good condition, and 5 acres per worker for Type 2 landscape, with a desired target of 80% of all landscapes maintained with generally funded resources in good or better condition. This represents an ongoing annual staffing shortfall of approximately \$1.6 million. The other components of the ongoing shortfall in the Landscape Maintenance Program include an estimated annual need of \$587,000 to renovate 7.5 acres per year of landscape (replacing dead or damaged trees and shrubs and irrigation systems), and \$42,000 for weed abatement spraying for concrete islands. Although the \$2.22 million ongoing annual shortfall is an accurate projection of future needs, it has been reduced over the past three years by \$1 million to account for the Beautify San Jose funding that has addressed some of the deferred needs.

#### Stormwater Treatment Control Measures (TCMs)

To comply with the Municipal Regional Permit (MRP) as issued by the State Water Resources Control Board, the City requires the design and construction of stormwater treatment control measures (TCMs) on every new development and redevelopment project that creates or replaces 10,000 square feet or more of impervious surface. TCMs generally can include bioretention basins, proprietary and tree well filters, subsurface infiltration systems, detention basins, and pervious pavement. New development in the public right-of-way now triggers required “green street” designs to ensure that contaminants and sedimentation are removed from stormwater runoff before the water enters the storm sewer system. As mandated by the MRP, the City is required to provide a high level of landscape management and maintenance services on a regular and prescribed basis to ensure functionality of the TCMs that are installed within the public right-of-way.

To date, DOT has accepted 24 public stormwater assets located throughout the City. These assets include a total of 247 biotreatment cells (52,000 square feet); two detention basins, encompassing pre-treatment and treatment ( approximately 51,000 square feet); 4 bioretention basins (17,466 square feet) also known as rain gardens; 46,000 square feet of riparian mitigation landscaping; four pump stations, 104,000 square feet of general landscaping; 9,800 square feet of subsurface infiltration systems; and 24 tree-well filters. DOT initially received funds in the FY 2017-18 and in the subsequent years, base budget adjustments were used to account for increased maintenance costs, repairs and ongoing maintenance of new facilities, and as a result the program is currently fully funded and there is no deferred maintenance or ongoing shortfall to report, but as more infrastructure of this nature is installed staff will take steps to define and properly resource ongoing maintenance needs.

#### Street Trees

The City of San José’s community forest consists of public trees as well as those trees that are on private property. There are an estimated 253,572 street trees within the public right-of-way, under the jurisdiction of the Department of Transportation. Of those, 19,750 trees are in areas which are maintained by the City, such as median islands and roadside landscapes. In addition, there are an estimated 75,583 vacant street tree planting sites, 2,478 of which are on City-maintained parcels.

The San José Municipal Code requires property owners to maintain street trees adjacent to their properties. The City is a major property owner and, therefore, has the responsibility to prune and maintain street trees adjacent to its properties. It is estimated that \$5.2 million in one-time funding is needed to bring all existing City-maintained trees into good condition, which includes \$1.92 million in one-time funds to plant trees in existing City-maintained plant-able sites.

Ongoing annual funding of \$1.31 million is needed to maintain a 6-year pruning cycle. Routine removal and replacements, emergency response and tree inventory updates for the 19,750 City-maintained trees. With a current base budget funding level of approximately \$120,000 that leaves an annual ongoing shortfall of \$1.19 million.

#### Sidewalks/Curb & Gutter/ADA Compliant Curb Ramps

Per the City's Municipal Code, property owners are responsible for the cost of repairs for sidewalks and curb & gutter adjacent to their property. The City does not have a curb & gutter inventory, but it is estimated that there is approximately \$56.5 million worth of existing needed repairs throughout the City, based on a 2% sampling of curb & gutter conducted in 2001. Additionally, while there is no actual inventory of sidewalks, it is estimated that there are 4,500 miles of sidewalk in various widths from 5 feet to 13.5 feet, which is based on the number of centerline miles of street. The rate of sidewalk damage is not known; however, having completed a tree inventory in 2015, over 19,000 parcels were brought to the attention of City staff, indicating that a significant body of work exists and has yet to be noticed or reported by residents. It is estimated that, under the current sidewalk repair policies, approximately 5,000 sidewalk locations will be repaired each year.

The City's current Americans with Disabilities Act (ADA) Sidewalk Transition Plan includes a collection of programs, administrative procedures, and design standards that support the implementation of accessible public sidewalks for people with disabilities. In recent years, the City has spent an average of \$13 million to construct ADA compliant curb ramps. Additionally, the City installs or retrofits ramps along corridors where paving projects occur, as required by the ADA.

In 2017 and 2018, DOT worked with a consultant to provide a detailed analysis of the City's ADA ramp inventory to determine where ramps were missing or not in full compliance with the most recent ADA standards. The collected data was refined and analyzed in 2019, providing DOT with the most comprehensive update to its ADA ramp inventory to date. Using a combination of automated and manual data collection processes, the consultant determined that there are 29,657 locations that have been identified where ADA curb ramps should exist. Since 2018, the City has built an average of over 2,000 ADA ramps per year. Of the 29,657 locations and accounting for recent construction, 10,695 currently have ADA compliant ramps. Of the remaining 18,962 locations, 4,397 ramps are missing, 10,032 ramps exist but have significant barriers to mobility as defined by the ADA and must be retrofitted or replaced, and 4,533 require retrofit but are a lower priority because they provide fewer barriers to mobility. It is estimated

that a total of \$128.9 million is required to install missing ramps and to bring existing ramps to current standards, a reduction of \$14.6 million from the prior report due to accomplished work.

The City's ADA Transition Plan will bring all ADA ramps up to the most recent standards by 2040 through existing and newly acquired funding streams. The backlog will decrease as work is performed each year and there is no expected annual shortfall.

### Missing Sidewalks

Although there is no complete assessment of missing sidewalks throughout the City, DPW and DOT staff are compiling locations of missing sidewalk as inspection staff becomes aware of them. The existing data, although not comprehensive, indicates a total of 118 miles of missing sidewalk in the City. Some notable locations include Alviso, Santa Clara County pockets annexed to the City, and certain areas where the design standards differed from those of today (North San Jose, portions of Almaden Valley hillside areas, and industrial areas).

Although the City of Alviso consolidated with the City of San José in 1968, the area continues to be deficient in a number of infrastructure categories, including sidewalks, curb and gutter, street lighting, and street trees. Deficient streets include portions of El Dorado, Moffat, Liberty, Liberty Court, Gold, Catherine, State, North First, and Spreckles.

Typical improvements that would accompany the installation of new sidewalk include storm sewers, street lighting, curb and gutter, water meter valve boxes, sewer cleanouts, and street trees. These additional improvements add significant cost above the cost of the sidewalk. Sidewalk installations also frequently require conform work with the existing improvements on private property.

### ***Bridges***

DOT is responsible for the maintenance of 159 National Bridge Inventory (NBI) bridges throughout the City, each of which exceeds 20 feet in length. There are an additional 78 vehicular bridges that are less than 20 feet in length and a further 8 pedestrian bridges for which DOT receives periodic service requests to repair. NBI bridges are regularly inspected by Caltrans, and DOT utilizes the reports generated from those inspections to determine the costs associated with maintaining and rehabilitating these bridges.

From the previous backlog report, Caltrans reported 26 structurally deficient City owned bridges for potential replacement or rehabilitation; however in 2018, the Federal Highway Administration (FHWA) redefined how bridge infrastructures would be classified as structurally deficient, which significantly reduced the number of structurally deficient bridges amongst local agencies. With Caltrans providing a bi-annual bridge inspection report, respective to each bridge structure, to this date, a significant number of the City's bridges were no longer classified as structurally deficient with potential for rehabilitation or replacement. It should be noted that with natural deterioration of bridge infrastructures, the potential for any of the City's owned bridges to be evaluated as structurally deficient by Caltrans may occur at any time.

Currently, there is a one-time backlog of approximately \$36 million to potentially replace or rehabilitate two bridges that have been identified by Caltrans to be structurally deficient, and to provide, needed but not urgent, corrective and preventive maintenance to 80 NBI and non-NBI bridges. This accounts for \$1.1 million in expended funds to perform preventive maintenance, which lowered the backlog accordingly. Additionally, the City's consultant identified two non-NBI bridges for potential rehabilitation or replacement as part of the one-time backlog. This overall backlog will benefit from the receipt of \$20 million in Measure T funds which can be further leveraged to receive grant funding at the state and federal level. Although the full extent of work and potential impact to the backlog is not yet known as bridge conditions and work recommendations will continue to vary based on provided Caltrans inspection reports, and the FHWA Highway Bridge Program's grant application priority determination continues to be re-evaluated due to the high influx of applications.

If all rehabilitation and replacement work were accomplished, DOT estimates that it would require approximately \$350,000 annually to perform routine inspection, cyclic preventative maintenance and condition-based corrective maintenance on its NBI and non-NBI bridges based on programmatic cost analysis. The City currently allocates \$150,000 for bridge maintenance. Aside from City dollars, the Federal Highway Bridge Preventative Maintenance Program (BPMP) has served as a potential funding source for grant applicable projects. DOT staff will continue to pursue grant funds to address the current backlog of bridge preventative maintenance and rehabilitation projects.

A consultant is in the process of evaluating the City's bridge network to help develop a long-term maintenance strategy and will work with both DOT and PW staff to develop a plan for grant-eligible replacement and rehabilitation of bridges. In 2021, DOT delivered maintenance on 13 bridges and will additionally be delivering maintenance projects on approximately 17 bridges in 2022.

## **TRANSPORTATION INFRASTRUCTURE SUMMARY**

A one-time investment is needed in every major Transportation asset category in order to bring the assets into good condition; most have ongoing shortfalls creating further backlogs and declining asset conditions. However, timely and substantial investments have delivered results by improving infrastructure conditions and lowering the one-time backlog,

The table below summarizes the various assets that comprise the total estimated one-time deferred maintenance and ongoing infrastructure backlog for Transportation Infrastructure elements that are the City's responsibility to maintain.

<b>Transportation Infrastructure Needs (in Millions)</b>		
<b>Transportation Asset</b>	<b>One-Time Funding Need</b>	<b>Annual On-Going Shortfall</b>
Pavement	\$509.5	\$2.3 <sup>(1)</sup>
Traffic Signals	\$.32	\$4.0
Roadway Markings	\$8.5	\$5.0
Streetlights	\$34.2 <sup>(1)</sup>	\$0
ADA Curb Ramps	\$128.9	\$0
Trees	\$5.2	\$1.2
Landscaping	\$14.3	\$1.3
Bridges	\$36.0	\$0.2
Missing Sidewalk	TBD	TBD
<b>Total</b>	<b>\$736.92</b>	<b>\$14.0</b>

<sup>(1)</sup> Include Measure T investments of \$300M for pavement over 10 years and streetlight conversions through Measure T and PG&E program.

### **San José/Santa Clara Regional Wastewater Facility**

#### ***Facility Description***

The San José-Santa Clara Regional Wastewater Facility<sup>1</sup> (RWF) is a regional wastewater treatment plant (Plant) serving eight South Bay cities (some as members of a district) and two unincorporated districts:

- City of San José
- City of Santa Clara
- City of Milpitas
- Cupertino Sanitary District
- County Sanitation District 2-3 (unincorporated)
- Burbank Sanitary District (unincorporated)
- West Valley Sanitation District  
(Campbell, Los Gatos, Monte Sereno, and Saratoga)

The Plant is jointly owned by the cities of San José and Santa Clara pursuant to an agreement executed in 1959, and is administered and operated by San José, through the Environmental Services Department (ESD). ESD is also responsible for planning, designing, and constructing capital improvements at the Plant. The service area includes a population of about 1.4 million, including a diverse commercial and business sector with more than 17,000 sewer main connections.

The RWF was originally constructed in 1956 and continued to be expanded over several decades in response to a growing population/service area and to comply with increased state and federal

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<sup>1</sup> The legal, official name of the facility remains San Jose/Santa Clara Water Pollution Control Plant, but beginning in early 2013, the facility was approved to use a new common name, the San José-Santa Clara Regional Wastewater Facility.

regulations requiring higher treatment standards. The current wastewater treatment processes include screening and grit removal, primary sedimentation, secondary treatment by the activated sludge process, secondary clarification, filtration, disinfection, and dechlorination.

The RWF has an average dry weather flow design capacity of 167 million gallons per day (mgd), and a peak wet weather flow design capacity of 271 mgd. For 2021, the Average Dry Weather Influent Flow (ADWIF) and Average Dry Weather Effluent Flow (ADWEF) were 97 mgd and 75 mgd, respectively.

In addition to the original construction and subsequent treatment process expansions, several significant infrastructure investments have been made at the RWF over the past 25 years. These include: South Bay Water Recycling system (1998); Wet Weather Reliability Improvement project (2007); Sodium Hypochlorite Disinfection Facility (2011); Electrical Reliability Improvements (2004-2013); Digester Gas Storage Replacement (2016); Digester Gas Compressor Upgrades (2017); Emergency Diesel Generators (2017), and Iron Salt Feed Station (2018). However, these improvements do not fully represent the comprehensive rehabilitation needs at the RWF based on its current age and condition.

### ***RWF Ten-Year Capital Improvement Program***

Most of the RWF's infrastructure is now more than 50 years old and in need of significant rehabilitation and/or replacement. A 2007 Infrastructure Condition Assessment report (ICA) identified nearly one billion dollars in recommended improvements to address aging electrical, mechanical, and structural assets after decades of deferred maintenance and minimal capital reinvestments. As a follow on to the ICA, a comprehensive master planning process was completed between 2007 and 2010 resulting in the Plant Master Plan (PMP) Preferred Alternative that recommended comprehensive technical improvements and a land use plan for the RWF. The technical component of the PMP recommended over 100 capital improvement projects to be implemented at an estimated cost of \$2.2 billion dollars over a 30-year planning period.

The PMP Preferred Alternative was adopted, and the environmental impact report was approved by the San José and Santa Clara City Councils in November and December 2013, respectively. In February 2014, the City of San José completed a project validation process to update and prioritize the recommended projects into 33 construction packages which in turn served as the basis for the RWF Ten-Year Capital Improvement Program (CIP) estimated at \$1.4 billion. The Adopted 2022-2026 CIP includes \$766.1 million for construction projects at the RWF. Currently, there are 13 projects in feasibility or design and 9 projects under construction.

### ***Funding Strategy for Capital Improvements at the RWF***

Historically, the transfer from the Sewer Service and Use Charge (SSUC) Fund and contributions from the City of Santa Clara and Tributary Agencies have served as the primary revenue sources for the RWF capital improvement program. In addition, long-term bonds and State Revolving



Fund (SRF) loans have also been used to finance various capital improvements at the treatment plant in the past. The San José-Santa Clara Clean Water Financing Authority (CWFA) 2009A Bonds were fully paid off in November of 2020.

With adoption of the PMP and completion of the project validation process in 2013-2014, it was recognized that a long-term funding strategy would be needed to provide sustained funding for the ten-year, \$1.4 billion CIP. In June 2015, the City Council approved a Ten-Year Funding Strategy for the RWF CIP which included a combination of cash and debt financing, along with seeking low-cost State Revolving Fund (SRF) loans to the maximum extent possible. In July 2017, staff was informed by the State Water Resources Control Board that SRF funding would not be available for several RWF CIP projects due to higher-than-expected demand for SRF loans across the state. Significant changes would also have to be made to the loan agreement terms currently proposed by the State Water Resources Control Board (SWRCB) to allow the City to enter into any SRF agreements.

Going forward, the funding strategy for the City-only portion of the 10-year CIP primarily includes: (1) funding from the SSUC revenues, and (2) proceeds from debt issuance. Staff will also continue to monitor SRF loan opportunities, but is not actively seeking SRF loans at this time.

In October 2017, staff obtained City Council approval of an Interim Financing Program to finance capital improvements at the RWF. The interim financing program contemplates the use of a bank line of credit and issuance of long-term bonds in the future to supplement and/or refinance notes issued under the line of credit program. Council approved establishment of an interim financing program under a three-year contract to enable borrowing of up to a maximum of \$300 million (outstanding at any one time) to fund San Jose's portion of the RWF CIP. Council approved an extension to the Interim Financing Program in October 2020. In the longer term, it is anticipated that bonds will need to be issued periodically to provide sufficient funding capacity for the 10-year CIP; the first bond issuance is expected to occur in 2022-2023.

Currently, there are no unfunded needs for the RWF CIP. Staff will continue to develop and refine project scopes, schedules, and budgets on an annual basis to continually inform and update both near-term and long-term funding needs. In addition, certain factors may impact estimated project and program delivery costs such as cost escalation, bidding climate, external regulatory requirements/permitting approvals, unknown site conditions, operational/construction constraints, staffing availability, etc. Staff will continue to monitor and implement mitigation measures to the extent possible to minimize cost impacts to the projects and program.

### **Water Utility System**

The San José Municipal Water System (Muni Water) includes:

- 344 Miles of Water Mains Ranging from 6-Inches to 24-Inches in Diameter;
- 17 Reservoirs;

- 15 Pump Stations;
- 14 Wells;
- 3 Fluoride Injection Stations; and
- Other Appurtenances including Meters, Laterals, Hydrants, Air Release Valves, and Sample Stations.

Currently, there are no unfunded capital needs at Muni Water. The annual reinvestment into the system (approximately \$7.8 million) funds water well rehabilitation and construction projects, replacement of aging steel water mains, and other infrastructure improvements. Per the Municipal Code, the water utility maintains a Reserve for System Rehabilitation and Replacement (\$4.8 million) for any unanticipated capital needs. Overall, the assets are well maintained in good to excellent condition.

### **COORDINATION**

This memorandum was coordinated with the following Departments: Airport, Environmental Services, Information Technology, Libraries, Parks, Recreation and Neighborhood Services, Transportation, and the City Manager's Budget Office.

/s/  
MATT CANO  
Director of Public Works

For questions please contact Mathew Nguyen, Deputy Director at (408) 535-8300.

Attachment A: General Fund vs. Special/Capital Funds

**GENERAL FUND**

	Current Backlog of Deferred Needs	Annual Ongoing Unfunded Needs
BUILDING FACILITIES (Police, Communications, City Hall, Animal Care and Services)	19,875,000	TBD
TECHNOLOGY (Infrastructure & Software Upgrades)	45,756,000	5,248,000
FLEET REPLACEMENT	4,600,000	840,000
SPORTS FACILITIES	0	TBD
TRANSPORTATION INFRASTRUCTURE	28,000,000	11,500,000
<b>TOTAL GENERAL FUND UNMET/DEFERRED INFRASTRUCTURE AND MAINTENANCE NEEDS</b>	<b>98,231,000</b>	<b>17,588,000</b>

**SPECIAL FUNDS/CAPITAL FUNDS**

	Current Backlog of Deferred Needs	Annual Ongoing Unfunded Needs
AIRPORT	0	0
BUILDING FACILITIES (Fire, Library, PRNS)	226,625,000	20,100,000
CITY FACILITIES OPERATED BY OTHERS	13,810,000	6,800,000
CONVENTION CENTER & OTHER CULTURAL FACILITIES	73,510,000	TBD
FLEET REPLACEMENT	3,100,000	560,000
PARKS, POOLS & OPEN SPACE	284,397,000	36,500,000
SANITARY SEWER SYSTEM	50,000,000	900,000
SERVICE YARDS	14,125,000	700,000
SPORTS FACILITIES	0	TBD
STORM SEWER SYSTEM	180,000,000	5,000,000
RADIO COMMUNICATIONS	3,800,000	400,000
TECHNOLOGY (Infrastructure & Software Upgrades)	1,715,000	429,000
TRANSPORTATION INFRASTRUCTURE	708,900,000	2,500,000
WATER POLLUTION CONTROL PLANT	0	0
WATER UTILITY SYSTEM	0	0
<b>TOTAL POTENTIAL OTHER FUND UNMET/DEFERRED INFRASTRUCTURE AND MAINTENANCE NEEDS</b>	<b>1,559,982,000</b>	<b>73,889,000</b>
<b>TOTAL UNMET/DEFERRED INFRASTRUCTURE AND MAINTENANCE NEEDS</b>	<b>1,658,213,000</b>	<b>91,477,000</b>