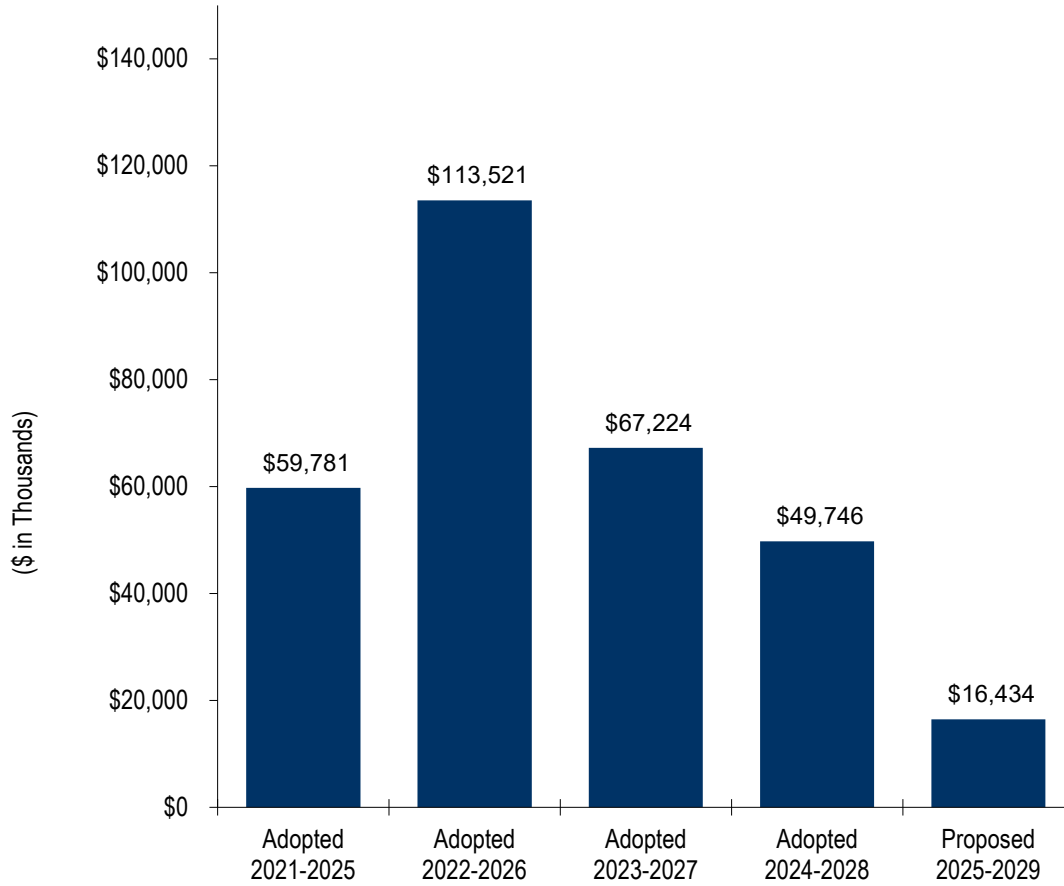


MUNICIPAL IMPROVEMENTS

2025-2029 Capital Improvement Program

CIP History



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Municipal Improvements

2025-2029 Proposed Capital Improvement Program

OVERVIEW

INTRODUCTION

The Municipal Improvements Capital Program provides capital improvements and maintenance for City facilities and their operating systems that are not funded in other capital programs.

MUNICIPAL IMPROVEMENTS PUBLIC INFRASTRUCTURE	
INTERIOR SPACE AT CITY HALL	519,000 SF
INTERIOR SPACE AT POLICE FACILITIES	431,000 SF
ALL OTHER CITY FACILITIES	1,891,000 SF

The 2025-2029 Proposed Capital Improvement Program (CIP) provides funding of \$16.4 million, of which \$6.2 million is allocated in 2024-2025. This program is part of the Strategic Support City Service Area (CSA) and supports the *Safe and Functional Public Infrastructure, Facilities, and Equipment* outcome.

PROGRAM PRIORITIES AND OBJECTIVES

The overall goal of this program is to develop and maintain functional City facilities that meet the service needs of both internal and external customers. 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. The following projects have been identified as priorities for the 2025-2029 Proposed CIP:

Projects	Project Total Costs
Measure T – City Facilities LED Lighting	\$2,400,000
Animal Care and Services – Various Improvements	\$250,000

It is important to note that the 2024-2025 Proposed Budget includes \$1,250,000 within the Cultural Facilities Capital Maintenance Reserve, an ongoing amount set aside in the General Fund Base Budget each year that is used to fund capital rehabilitation projects at the City's various cultural facilities. The individual projects for 2024-2025 will be identified and brought forward for City Council consideration as part of the Adopted Budget process; once approved, these will be included in the 2024-2025 Adopted Capital Budget and Capital Improvement Program.

SOURCES OF FUNDING

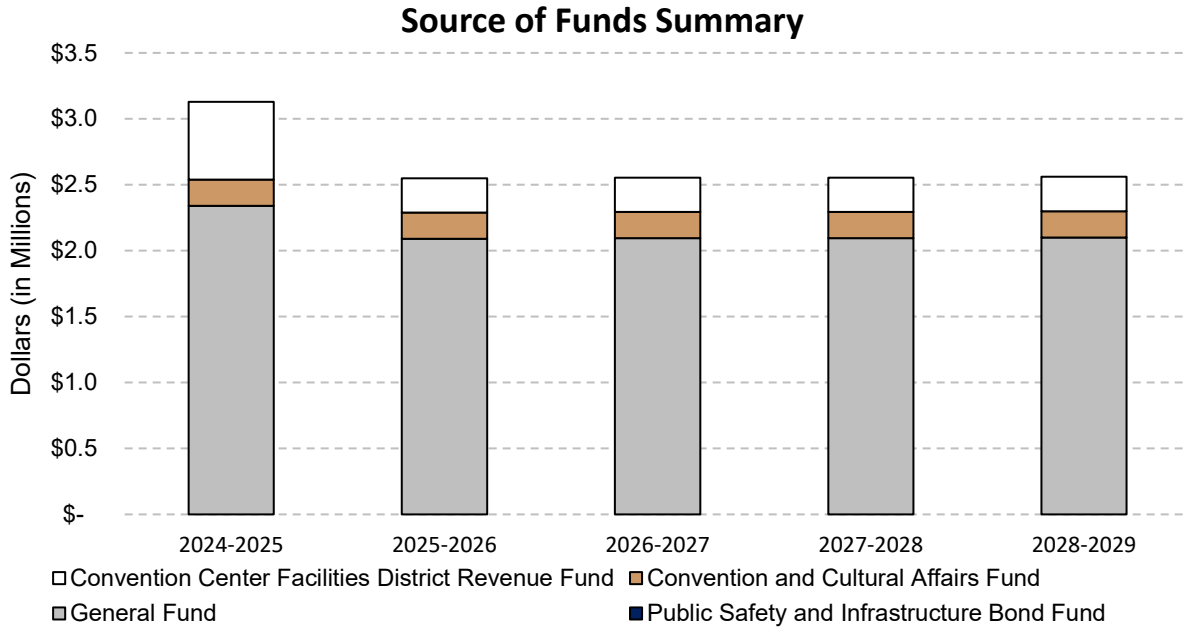
Funding for this CIP is primarily derived from the following sources: General Fund (\$10.7 million), Public Safety and Infrastructure Bond Fund (\$2.4 million), Convention Center Facilities District Capital Fund (\$1.7 million), and Convention and Cultural Affairs Capital Fund (\$1.6 million).

Municipal Improvements

2025-2029 Proposed Capital Improvement Program

OVERVIEW

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 (\$1.25 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 (\$90,000). In addition, the General Fund provides one-time funding of \$250,000 for Animal Care and Services – Various Improvements. 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

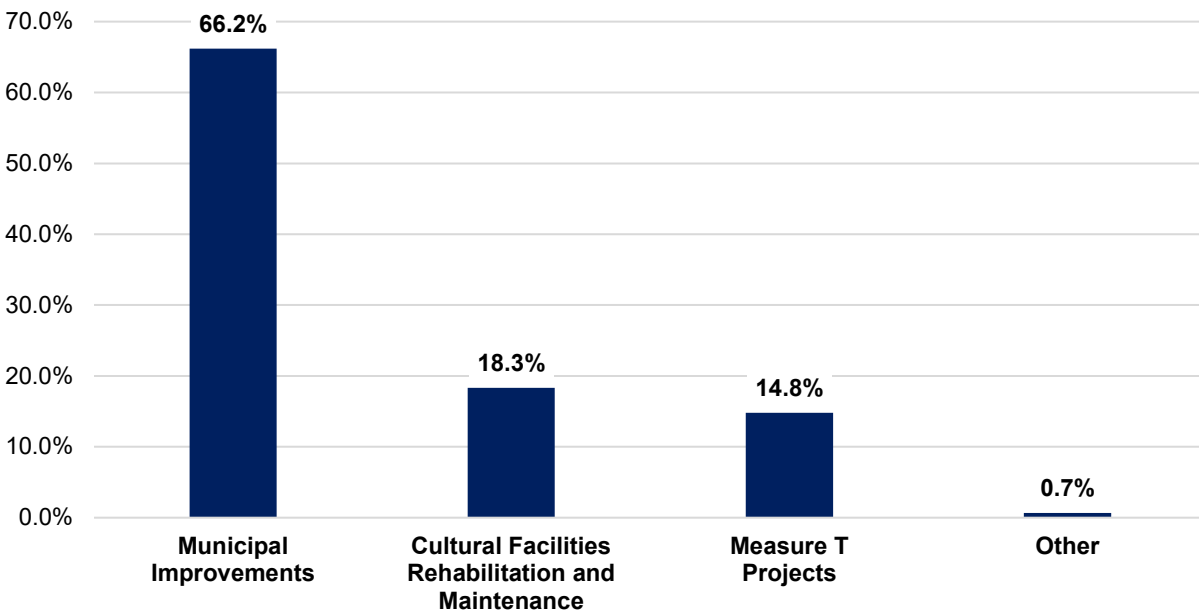
2025-2029 Proposed Capital Improvement Program

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.

2025-2029 Municipal Improvements Program Expenditures
\$16.2 million
(excludes Ending Fund Balance)



The Municipal Improvements category totals \$10.7 million and spans a wide array of capital rehabilitation of various City facilities, such as Unanticipated/Emergency Maintenance (\$6.25 million), Closed Landfill Compliance (\$2.25 million), City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance (\$1.0 million), Arena Repairs (\$500,000), Capital Program and Public Works Department Support Service Costs (\$470,000), and Animal Care and Services – Various Improvements (\$250,000).

The Cultural Facilities Rehabilitation and Maintenance category of \$3.0 million captures investments to rehabilitate buildings owned by the City but operated by Team San José or other cultural facility operators. Given the lower level of TOT revenues described above and limited available funding in the General Fund, no additional projects are recommended to be included in the 2025-2029 Proposed CIP.

The Measure T Projects category totals \$2.4 million, which entirely consists of the Measure T – City Facilities LED Lighting project that 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.

Municipal Improvements

2025-2029 Proposed Capital Improvement Program

OVERVIEW

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The overall size of the Municipal Improvements CIP decreased by \$33.3 million from \$49.7 million in the 2024-2028 Adopted CIP to \$16.4 million in the 2025-2029 Proposed CIP. The changes to the size of the CIP are attributable to projects being completed and no longer funded in the future, projects that have been otherwise shifted out of the five-year planning horizon, and the General Funded projects where remaining funds have not yet been rebudgeted to 2024-2025.

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

Project	Increase/(Decrease)
Measure T – City Facilities LED Lighting	\$2.4 million
Convention Center Rehabilitation/Repair - Unanticipated	\$0.4 million
Animal Care and Services – Various Improvements	\$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 2025-2029 Proposed CIP.

Municipal Improvements

2025-2029 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Convention and Cultural Affairs Capital Fund (560)							
Beginning Balance	1,126,139	647,139	136,139	64,139	92,139	120,139	647,139
Reserve for Encumbrance	3,823						
Transfers and Reimbursements							
Transfer from the Convention and Cultural Affairs Fund	100,000	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL Transfers and Reimbursements	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Revenue from Use of Money and Property							
Interest Income	350,000	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL Revenue from Use of Money and Property	350,000	100,000	100,000	100,000	100,000	100,000	500,000
Total Convention and Cultural Affairs Capital Fund (560)	1,579,962	847,139	336,139	264,139	292,139	320,139	1,647,139
Convention Center Facilities District Capital Fund (798)							
Beginning Balance	787,195	37,195	47,195	57,195	67,195	77,195	37,195
Transfers and Reimbursements							
Transfer from the Convention Center Facilities District Revenue Fund	2,009,000	580,000	250,000	250,000	250,000	250,000	1,580,000
TOTAL Transfers and Reimbursements	2,009,000	580,000	250,000	250,000	250,000	250,000	1,580,000

* The 2025-2026 through 2028-2029 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements

2025-2029 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Revenue from Use of Money and Property							
Interest Income	10,000	10,000	10,000	10,000	10,000	10,000	50,000
TOTAL Revenue from Use of Money and Property	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Total Convention Center Facilities District Capital Fund (798)	2,806,195	627,195	307,195	317,195	327,195	337,195	1,667,195
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)							
Beginning Balance	2,627,312	2,400,000	1,200,000				2,400,000
Reserve for Encumbrance	299,200						
Total Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	2,926,512	2,400,000	1,200,000				2,400,000
General Fund							
Transfers from the General Fund							
4th Street Garage Fire Pump Replacement	233,000						
280 Almaden Ave Beautification Improvement Project	2,146,000						
Animal Care and Services - Various Improvements	565,650	250,000					250,000

* The 2025-2026 through 2028-2029 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements

2025-2029 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Arena Repairs	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Berryessa Supportive Parking	19,350,000						
City Facilities Security Enhancements	1,000,000						
City Facilities Seismic Shut-off Valves	50,000						
City Hall Antenna and Rotunda Audio	300,000						
City Hall Audio/Visual Upgrade	133,973						
City Hall Backup Generator Switch Replacement	100,000						
City Hall Carpet Replacement	650,000						
City Hall Exterior Restoration	300,000						
City Hall Fire Alarm Upgrade	100,000						
City Hall Garage Pump Replacement	100,000						
City Hall HVAC Control System Replacement	10,000						
City Hall Network Operations Center Electrical Switch Replacement	85,182						
City Hall Office Renovation	537,000						
City Hall Rehabilitation Projects	1,055,000						
City Hall Security Upgrades	898,000						
City Hall Waterproofing	918,000						
Closed Landfill Compliance	2,794,381	450,000	450,000	450,000	450,000	450,000	2,250,000
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	204,000						
Interim Housing - Rue Ferrari Expansion	30,867,994						
Family-Friendly City Facilities (General Fund)	100,000						
Fleet Shop Improvements	500,000						
Local Sales Tax – PAB/PAC Phase I Elevator Modernization	242,000						
Municipal Stadium Paving	0						
Municipal Garage Ceiling Repair and Light Upgrades	150,000						
PAB Fire Protection System	300,000						

* The 2025-2026 through 2028-2029 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements

2025-2029 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated							
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total	
Police Administration Building Boiler and Chiller Replacement	870,000							
Police Administration Building Gate Improvements	200,000							
Police Communications Center Elevator Retrofit	230,000							
Police Communications Emergency Uninterrupted Power Supply	138,000							
Radio Service Monitors	175,000							
Remote Sensing Equipment for Generators	122,000							
South Yard Fence Replacement	177,000							
Unanticipated/Emergency Maintenance	1,936,076	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	392,569							
African American Community Services Agency Upgrades	188,695							
Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement	7,600,000							
Children's Discovery Museum Curb and Walkway Rehabilitation	350,000							
Children's Discovery Museum Elevator System	997,657							
Children's Discovery Museum Pavement Repairs	31,000							
Children's Discovery Museum Skylight Replacement	170,000							
Hammer Theatre Center Boiler Replacement	77,000							
Hammer Theatre Center Improvements	110,227							
Hammer Theatre Center Fire Detection Alarm and Devices Design	394,000							
Hammer Theatre Center HVAC Controls	14,481							
Hammer Theatre Center HVAC Condensing Unit Replacement	168,000							

* The 2025-2026 through 2028-2029 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements

2025-2029 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Hammer Theatre Center Roofing	40,000						
Hammer Theatre Center Upgrades	106,469						
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	121,059						
History San José ADA Compliance	368,000						
History San José High-Priority Capital Improvements	80,000						
History San José - Miscellaneous Repairs	370,000						
Miscellaneous Cultural Facility Repairs	1						
San José Museum of Art Cooling Tower Replacement	3,000,000						
San Jose Museum of Art Door and Window Improvement	186,000						
San José Museum of Art HVAC Controls Upgrades	8,000						
San José Stage Company	1,000,000						
The Tech Interactive Chiller and Cooling Tower Replacement	1,200,000						
The Tech Interactive Skylight Replacement	91,000						
The Tech Interactive Fire Alarm System	98,500						
The Tech Interactive Controls Module Improvements	3,608,165						
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						
Electric Vehicle Charging Site Assessment	300,000						
Emergency Power Generation for City Facilities	1,441,929						
City-wide Building Assessment	264,050						
Fuel Tank Monitoring	743						
Fire Training Center Environmental Monitoring	70,300						

* The 2025-2026 through 2028-2029 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements

2025-2029 Proposed Capital Improvement Program

Source of Funds (Combined)

	Estimated							
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total	
Ice Centre Expansion Project Mgmt & Admin Costs	100,000							
Old Fire Training Center Environmental Cleanup	200,000							
Radio Systems Upgrade	163,954							
Capital Program and Public Works	82,000	90,000	90,000	95,000	95,000	100,000	470,000	
Department Support Service Costs								
Cultural Facilities Condition Assessment	119,640							
Total General Fund	91,451,695	2,340,000	2,090,000	2,095,000	2,095,000	2,100,000	10,720,000	
TOTAL SOURCES	98,764,364	6,214,334	3,933,334	2,676,334	2,714,334	2,757,334	16,434,334	

* The 2025-2026 through 2028-2029 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements

2025-2029 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
<u>Municipal Improvements</u>							
4th Street Garage Fire Pump Replacement	233,000						
280 Almaden Ave Beautification Improvement Project	2,146,000						
Animal Care and Services - Various Improvements	565,650	250,000					250,000
Arena Repairs	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Berryessa Supportive Parking	19,350,000						
City Facilities Security Enhancements	1,000,000						
City Facilities Seismic Shut-off Valves	50,000						
City Hall Antenna and Rotunda Audio	300,000						
City Hall Audio/Visual Upgrade	133,973						
City Hall Backup Generator Switch Replacement	100,000						
City Hall Carpet Replacement	650,000						
City Hall Exterior Restoration	300,000						
City Hall Fire Alarm Upgrade	100,000						
City Hall Garage Pump Replacement	100,000						
City Hall HVAC Control System Replacement	10,000						
City Hall Network Operations Center Electrical Switch Replacement	85,182						
City Hall Office Renovation	537,000						
City Hall Rehabilitation Projects	1,055,000						
City Hall Security Upgrades	898,000						

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

Municipal Improvements

2025-2029 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
City Hall Waterproofing	918,000						
Closed Landfill Compliance	2,794,381	450,000	450,000	450,000	450,000	450,000	2,250,000
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	204,000						
Interim Housing - Rue Ferrari Expansion	30,867,994						
Family-Friendly City Facilities (General Fund)	100,000						
Fleet Shop Improvements	500,000						
Local Sales Tax – PAB/PAC	242,000						
Phase I Elevator Modernization							
Municipal Stadium Paving	0						
Municipal Garage Ceiling Repair and Light Upgrades	150,000						
PAB Fire Protection System	300,000						
Police Administration Building Boiler and Chiller Replacement	870,000						
Police Administration Building Gate Improvements	200,000						
Police Communications Center Elevator Retrofit	230,000						
Police Communications Emergency Uninterrupted Power Supply	138,000						
Radio Service Monitors	175,000						
Remote Sensing Equipment for Generators	122,000						
South Yard Fence Replacement	177,000						
Unanticipated/Emergency Maintenance	1,936,076	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	392,569						
Other Municipal Improvements - Construction	68,030,825	2,050,000	1,800,000	1,800,000	1,800,000	1,800,000	9,250,000

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

Municipal Improvements

2025-2029 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Measure T - City Facilities LED Lighting	526,512	1,200,000	1,200,000				2,400,000
Measure T Bond Projects - Muni	526,512	1,200,000	1,200,000				2,400,000
African American Community Services Agency Upgrades	188,695						
Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement	7,600,000						
Children's Discovery Museum Curb and Walkway Rehabilitation	350,000						
Children's Discovery Museum Elevator System	997,657						
Children's Discovery Museum Pavement Repairs	31,000						
Children's Discovery Museum Skylight Replacement	170,000						
Civic Auditorium Access/Loading Dock Improvements	26,823						
Convention Center Concourse Column Covers	119,000						
Convention Center HVAC Upgrades	71,000						
Convention Center Rehabilitation/Repair – Electrical	855,000						
Convention Center Rehabilitation/Repair – Mechanical	780,000						
Convention Center Rehabilitation/Repair – Miscellaneous	464,000						
Convention Center Restrooms Upgrades	25,000						
Cultural Facilities Rehabilitation/Repair - Electrical	285,000	291,000					291,000
Cultural Facilities Rehabilitation/Repair - Mechanical	284,000						
Cultural Facilities Rehabilitation/Repair - Miscellaneous	7,000	48,000					48,000

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

Municipal Improvements

2025-2029 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated							
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total	
Cultural Facilities	266,000	350,000	250,000	150,000	150,000	150,000	1,050,000	
Rehabilitation/Repair - Unanticipated								
Hammer Theatre Center Boiler Replacement	77,000							
Hammer Theatre Center Improvements	110,227							
Hammer Theatre Center Fire Detection Alarm and Devices Design	394,000							
Hammer Theatre Center HVAC Controls	14,481							
Hammer Theatre Center HVAC Condensing Unit Replacement	168,000							
Hammer Theatre Center Roofing	40,000							
Hammer Theatre Center Upgrades	106,469							
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	121,059							
History San José ADA Compliance	368,000							
History San José High-Priority Capital Improvements	80,000							
History San José - Miscellaneous Repairs	370,000							
Miscellaneous Cultural Facility Repairs	1							
San José Museum of Art Cooling Tower Replacement	3,000,000							
San Jose Museum of Art Door and Window Improvement	186,000							
San José Museum of Art HVAC Controls Upgrades	8,000							
San José Stage Company	1,000,000							
The Tech Interactive Chiller and Cooling Tower Replacement	1,200,000							
The Tech Interactive Skylight Replacement	91,000							

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

Municipal Improvements

2025-2029 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
The Tech Interactive Fire Alarm System	98,500						
The Tech Interactive Controls Module Improvements	3,608,165						
Convention Center Rehabilitation/Repair - Unanticipated	187,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Cultural Facilities	23,748,078	939,000	500,000	400,000	400,000	400,000	2,639,000
Municipal Improvements - Construction	92,305,415	4,189,000	3,500,000	2,200,000	2,200,000	2,200,000	14,289,000
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						
Electric Vehicle Charging Site Assessment	300,000						
Emergency Power Generation for City Facilities	1,441,929						
City-wide Building Assessment	264,050						
Family-Friendly City Facilities	29,000						
Fuel Tank Monitoring	743						
Fire Training Center Environmental Monitoring	70,300						
Ice Centre Expansion Project Mgmt & Admin Costs	100,000						
Old Fire Training Center Environmental Cleanup	200,000						
Radio Systems Upgrade	163,954						
Capital Program and Public Works Department Support Service Costs	82,000	90,000	90,000	95,000	95,000	100,000	470,000
General Non-Construction - Municipal Improvements	2,951,976	290,000	290,000	295,000	295,000	300,000	1,470,000
Convention Center Facilities Planning and Preliminary Engineering	200,000	250,000					250,000

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

Municipal Improvements

2025-2029 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Cultural Facilities Condition Assessment	119,640						
Museum Place Coordination and Review	14,000						
Convention Center Expansion Planning		80,000					80,000
Cultural Facilities - Non Construction	333,640	330,000					330,000
Municipal Improvements - Non-Construction	3,285,616	620,000	290,000	295,000	295,000	300,000	1,800,000
Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades)	68,000						
Public Art Projects	68,000						
City Hall Debt Service Fund	21,000	22,000	22,000	22,000	22,000	22,000	110,000
Transfers to Special Funds	21,000	22,000	22,000	22,000	22,000	22,000	110,000
Transfers Expense	21,000	22,000	22,000	22,000	22,000	22,000	110,000
Total Expenditures	95,680,030	4,831,000	3,812,000	2,517,000	2,517,000	2,522,000	16,199,000
Ending Fund Balance	3,084,334	1,383,334	121,334	159,334	197,334	235,334	235,334
TOTAL	98,764,364	6,214,334	3,933,334	2,676,334	2,714,334	2,757,334	16,434,334

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

Municipal Improvements
2025-2029 Proposed Capital Improvement Program
Detail of One-Time Projects

Animal Care and Services - Various Improvements

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2017
Location	2750 Monterey Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	7	Initial Project Budget	\$340,000
Appropriation	A7864	FY Initiated	2016-2017

Description This project provides funding to replace HVAC chillers and package units, various appliances such as sanitizers, dishwashers, washer/dryers, surgical vacuum system, and cadaver refrigerator, lighting control panel and LED retrofit throughout facility, and upgrade kennel door hardware.

Justification The improvements to the Animal Care Center will provide a safer environment due improved HVAC efficiency and kennel door hardware upgrades. The replacement of various appliances and lighting LED improvements will result in energy efficiency and cost savings.

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.
2025-2029 CIP - Increase of \$250,000 for replacement of HVAC chillers and package units, new appliances, surgical vacuum system, cadaver refrigerator, lighting control panel and LED retrofit throughout facility, and upgrade kennel door hardware.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	12									12
Project Feasibility Development	2									2
Design	21									21
Construction	1,288	566	250					250		2,104
Total	1,323	566	250					250		2,139

Funding Source Schedule (000s)										
General Fund	1,323	566	250					250		2,139
Total	1,323	566	250					250		2,139

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements
2025-2029 Proposed Capital Improvement Program
Detail of One-Time Projects

Measure T - City Facilities LED Lighting

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2022
Location	City-Wide	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2026
Council Districts	City-Wide	Initial Project Budget	\$7,000,000
Appropriation	A414U	FY Initiated	2019-2020

Description 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.

Justification Low pressure sodium lights are being phased out by manufacturing companies. Additionally, LED lights provide additional benefits such as reduced operations and maintenance and significant energy savings. Upgrading to LED lighting is also considered a "foundational action" and reporting is required under the City's Bloomberg Philanthropy American Cities Climate Challenge award.

Notes The installation of smart controllers throughout the system allows for the City to operate and control the new LED lights through a centralized lighting management system. Operating costs for the smart controllers include access to the cellular connectivity network, data costs, and software subscriptions. It is anticipated that these costs will be offset by savings in electrical utility costs.

Major Cost Changes 2022-2026 CIP - Increase of \$1,872,000 to reflect a transfer from the Measure T LED Streetlight Conversion project in the Traffic CIP to properly align with the LED Replacement Plan that was presented and approved by Council in the June 25, 2019 memo.
2025-2029 CIP - Increase of \$2,400,000 to reflect a transfer from the Measure T LED Streetlight Conversion project in the Traffic CIP to allow for the conversion of additional LED lights at various city facilities.

	PRIOR	FY24	FY25	FY26	FY27	FY28	FY29	5 YEAR	BEYOND	PROJECT
	YEARS	EST						TOTAL	5 YEARS	TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	120									120
Construction	8,154	527	1,200	1,200				2,400		11,081
Total	8,274	527	1,200	1,200				2,400		11,201

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	8,274	527	1,200	1,200				2,400		11,201
Total	8,274	527	1,200	1,200				2,400		11,201

Annual Operating Budget Impact (000s)										
Total										